

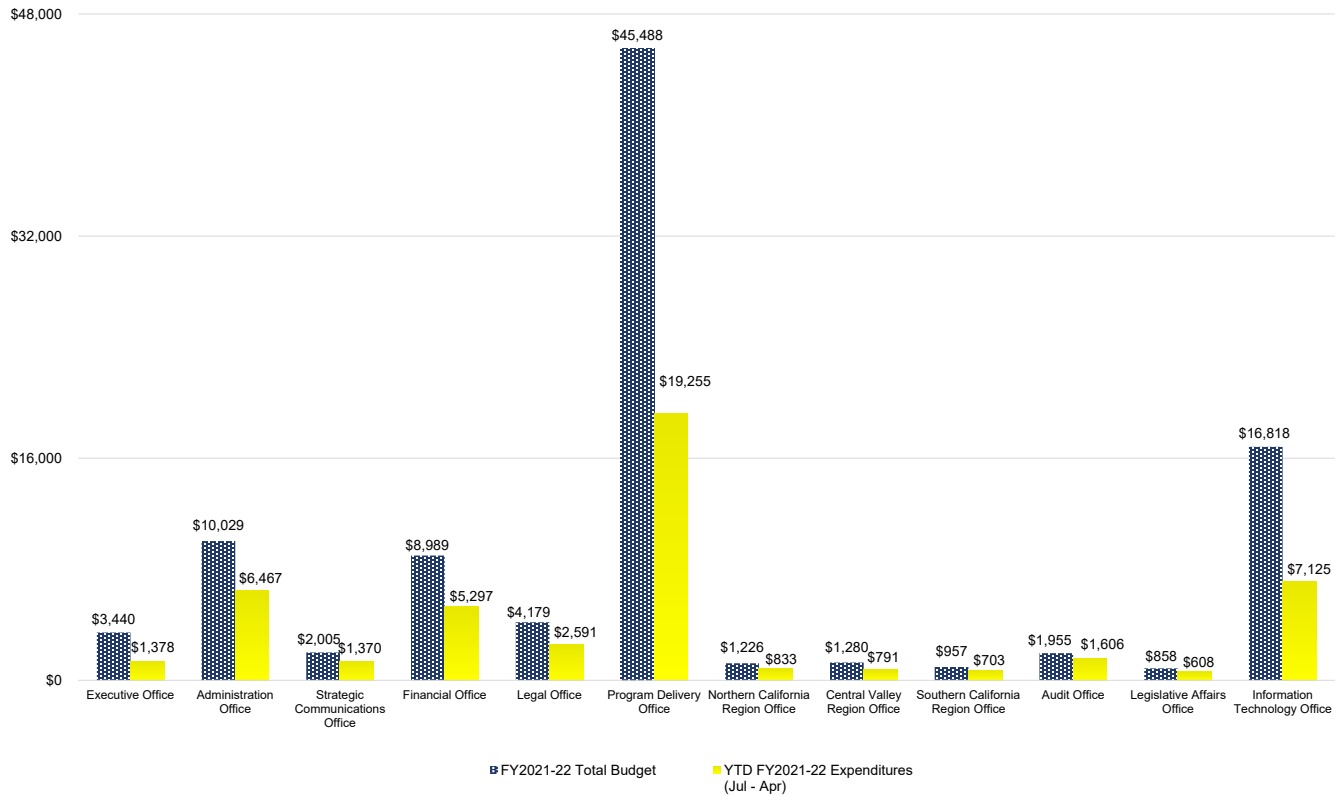
Data through April 30, 2022

Percentage of Fiscal Year Completed: 83.3%

FY2021-22 Administrative Budget and Expenditures Summary

Current Year 2021-22 (\$ in Thousands)	Notes	FY2021-22 Total Budget A	Monthly Expenditures (Apr) B	YTD FY2021-22 Expenditures (Jul - Apr) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2021-22 Forecast (May - Jun) D	FY2021-22 YTD Expenditures & Forecast (C + D)
Executive Office		\$3,440	\$168	\$1,378	\$2,062	40.1%	\$601	\$1,979
Administration Office		\$10,029	\$776	\$6,467	\$3,562	64.5%	\$2,248	\$8,715
Strategic Communications Office		\$2,005	\$122	\$1,370	\$635	68.3%	\$498	\$1,868
Financial Office	5	\$8,989	\$513	\$5,297	\$3,692	58.9%	\$1,850	\$7,147
Legal Office	5	\$4,179	\$307	\$2,591	\$1,589	62.0%	\$859	\$3,450
Program Delivery Office	5	\$45,488	\$2,218	\$19,255	\$26,234	42.3%	\$9,779	\$29,034
Northern California Region Office		\$1,226	\$75	\$833	\$393	67.9%	\$205	\$1,038
Central Valley Region Office	5	\$1,280	\$78	\$791	\$489	61.8%	\$209	\$1,000
Southern California Region Office		\$957	\$69	\$703	\$255	73.4%	\$168	\$871
Audit Office		\$1,955	\$152	\$1,606	\$349	82.2%	\$327	\$1,933
Legislative Affairs Office		\$858	\$54	\$608	\$250	70.8%	\$221	\$829
Information Technology Office		\$16,818	\$818	\$7,125	\$9,693	42.4%	\$6,339	\$13,464
TOTAL	1	\$97,225	\$5,350	\$48,023	\$49,202	49.4%	\$23,304	\$71,326

**Expenditures vs. Total Budget
 FY2021-22**



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Footnotes

- 1 Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- 5 In Apr-22, various Transfer of Budget Allotments (TBA's) were completed to accommodate position reclasses and operating expenditures. These budget shifts result in a net-zero impact to the overall Administrative Budget.

**FY2021-22 Administrative Budget Expenditures Summary
 by Line Item Detail**

Description	Notes	FY2021-22 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2021-22 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 5	\$47,975,140	\$2,881,846	\$28,322,254	\$19,652,885	\$6,537,399	\$34,859,653
Benefits	1	\$24,244,266	\$1,418,093	\$13,507,301	\$10,736,965	\$3,216,791	\$16,724,091
TOTAL PERSONAL SERVICES	5	\$72,219,406	\$4,299,938	\$41,829,555	\$30,389,851	\$9,754,189	\$51,583,744
General Expense	5	\$687,014	\$6,727	\$105,014	\$582,000	\$412,000	\$517,014
Board Costs		\$74,245	\$10,834	\$23,109	\$51,136	\$51,136	\$74,245
Printing		\$255,000	\$83	\$83	\$254,917	\$254,917	\$255,000
Communications		\$651,291	\$31,165	\$313,487	\$337,804	\$337,804	\$651,291
Postage		\$35,000	\$1,241	\$4,004	\$30,996	\$30,996	\$35,000
Travel, In-State		\$765,590	\$9,199	\$93,268	\$672,322	\$372,322	\$465,590
Travel, Out-Of-State		\$32,200	\$1,800	\$7,910	\$24,290	\$19,290	\$27,200
Training		\$432,170	\$6,528	\$76,572	\$355,598	\$260,598	\$337,170
Rent - Building and Grounds		\$3,590,724	\$262,554	\$1,721,485	\$1,869,239	\$1,269,239	\$2,990,724
Consulting and Professional Services: Interdepartmental	5	\$7,469,471	\$174,730	\$981,107	\$6,488,363	\$2,788,363	\$3,769,471
Consulting and Professional Services: External	5	\$6,340,967	\$330,321	\$1,411,189	\$4,929,778	\$4,536,778	\$5,947,967
Consolidated Data Centers		\$1,963,365	\$0	\$695,945	\$1,267,420	\$1,267,420	\$1,963,365
Information Technology		\$2,708,558	\$215,245	\$759,847	\$1,948,711	\$1,948,711	\$2,708,558
TOTAL OPERATING EXP AND EQUIP	5	\$25,005,595	\$1,050,428	\$6,193,022	\$18,812,573	\$13,549,573	\$19,742,595
TOTALS		\$97,225,000	\$5,350,366	\$48,022,577	\$49,202,424	\$23,303,763	\$71,326,339

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	57.9%
Percentage of Operating Expenses & Equipment Budget Expended	24.8%
Percentage of Total Budget Expended	49.4%
Percentage of Fiscal Year Completed	83.3%

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Footnotes

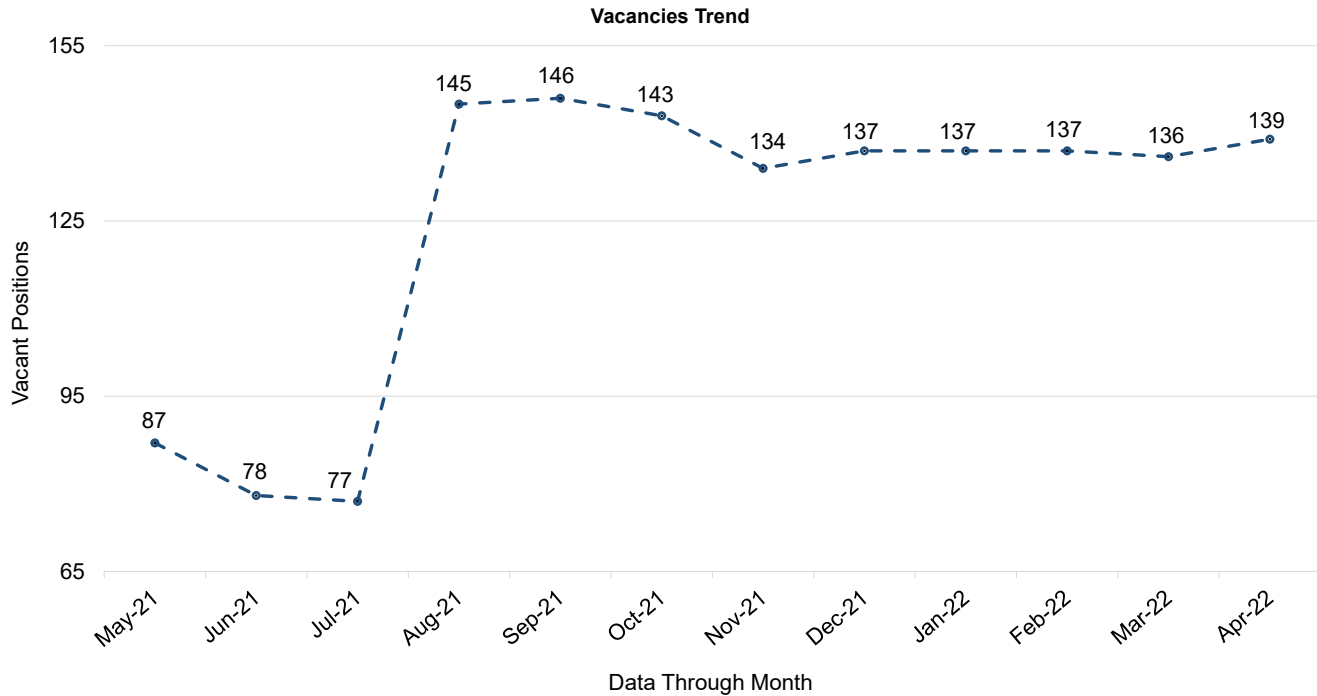
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- In Apr-22, various Transfer of Budget Allotments (TBA's) were completed to accommodate position reclasses and operating expenditures. These budget shifts result in a net-zero impact to the overall Administrative Budget.

Data through April 30, 2022

Percentage of Fiscal Year Completed: 83.3%

**FY2021-22 Position Summary
 All Offices**

All Offices	Notes	Total Authorized Positions	Total Filled Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate
Executive Office		11.0	7.0	4.0	4.0	36.4%	36.4%
Administration Office		47.0	41.0	6.0	5.0	12.8%	10.6%
Strategic Communications Office		11.0	10.0	1.0	1.0	9.1%	9.1%
Financial Office		59.0	45.0	14.0	15.0	23.7%	25.4%
Legal Office		13.0	10.0	3.0	3.0	23.1%	23.1%
Program Delivery Office		180.0	103.0	77.0	74.0	42.8%	41.1%
Northern California Region Office		8.0	5.0	3.0	3.0	37.5%	37.5%
Central Valley Region Office		8.0	5.0	3.0	3.0	37.5%	37.5%
Southern California Region Office		6.0	6.0	0.0	0.0	0.0%	0.0%
Audit Office		13.0	12.0	1.0	1.0	7.7%	7.7%
Legislative Affairs Office		4.0	3.0	1.0	1.0	25.0%	25.0%
Information Technology Office		69.0	43.0	26.0	26.0	37.7%	37.7%
Total	1, 7	429.0	290.0	139.0	136.0	32.4%	31.7%



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Footnotes

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7 This report reflects State employees only.

High-Speed Rail Authority
 FY 2021-22
 Administrative Budget and Expenditures Report
 June 2022 Report



Data through April 30, 2022

FY2021-22 Vacancy Report
 All Offices

Percentage of Fiscal Year Completed: 83.3%

Office	Notes	Total Vacant Positions
Executive Office		
Chief Operating Officer		1.0
Deputy Chief Operating Officer *		1.0
Supervising Transportation Engineer		1.0
Senior Transportation Engineer *		1.0
Executive Office Total		4.0
Administration Office		
Staff Services Manager I *		4.0
Associate Governmental Program Analyst		2.0
Administration Office Total		6.0
Strategic Communications Office		
Information Officer I (Specialist)		1.0
Strategic Communications Office Total		1.0
Financial Office		
Deputy Director of Business Analytics and Strategic Planning		1.0
Staff Services Manager II (Supervisory) *		2.0
Staff Services Manager I *		2.0
Sr. Accounting Officer (Specialist) *		1.0
Associate Governmental Program Analyst *		3.0
Accounting Officer (Specialist) *		3.0
Staff Services Analyst		1.0
Accountant Trainee		1.0
Financial Office Total		14.0
Legal Office		
Attorney IV *		1.0
Attorney III		2.0
Legal Office Total		3.0
Program Delivery Office		
Director of Contracts Administration (CEA)		1.0
C.E.A B		1.0
C.E.A *		2.0
Principal Transportation Engineer *		3.0
Supervising Land Surveyor *		2.0
Supervising Transportation Engineer *		13.0
Environmental Program Manager I (Managerial) *		1.0
Senior Transportation Engineer *		18.0
Transportation Engineer (Civil)		1.0
Senior Environmental Scientist (Supervisory) *		1.0
Principal Right of Way Agent		1.0
Principal Transportation Planner *		2.0
Supervising Right of Way Agent *		2.0
Associate Right of Way Agent *		2.0
Senior Right of Way Agent *		5.0
Senior Environmental Planner		1.0
Staff Services Manager I *		4.0
Structural Design Technician II *		1.0
Associate Governmental Program Analyst *		11.0
Staff Services Analyst *		2.0
Office Technician (Typing) *		3.0
Program Delivery Office Total		77.0
Northern California Region Office		
Staff Services Manager I		1.0
Information Officer I (Specialist) *		2.0
Northern California Region Office Total		3.0
Central Valley Region Office		
Information Officer I (Specialist)		1.0
Associate Governmental Program Analyst *		1.0
Staff Services Analyst		1.0
Central Valley Region Office Total		3.0
Audit Office		
Staff Services Management Auditor		1.0
Audit Office Total		1.0
Legislative Affairs Office		
Staff Services Manager I		1.0
Legislative Affairs Office Total		1.0
Information Technology Office		
Information Technology Supervisor II		1.0
Information Technology Specialist II *		5.0
Information Technology Manager I		1.0
Information Technology Specialist I *		8.0
Information Technology Associate *		7.0
Graphic Designer II *		2.0
Graphic Designer I *		2.0
Information Technology Office Total		26.0
Total Vacancies	7, 8	139.0

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Footnotes

7 This report reflects State employees only.

8 Positions marked with an asterisk include one or more of the 85 new positions allocated in FY2020-21 or the 73 new positions allocated in the FY2021-22 Budget Act through SB 170 (trailer bill).