

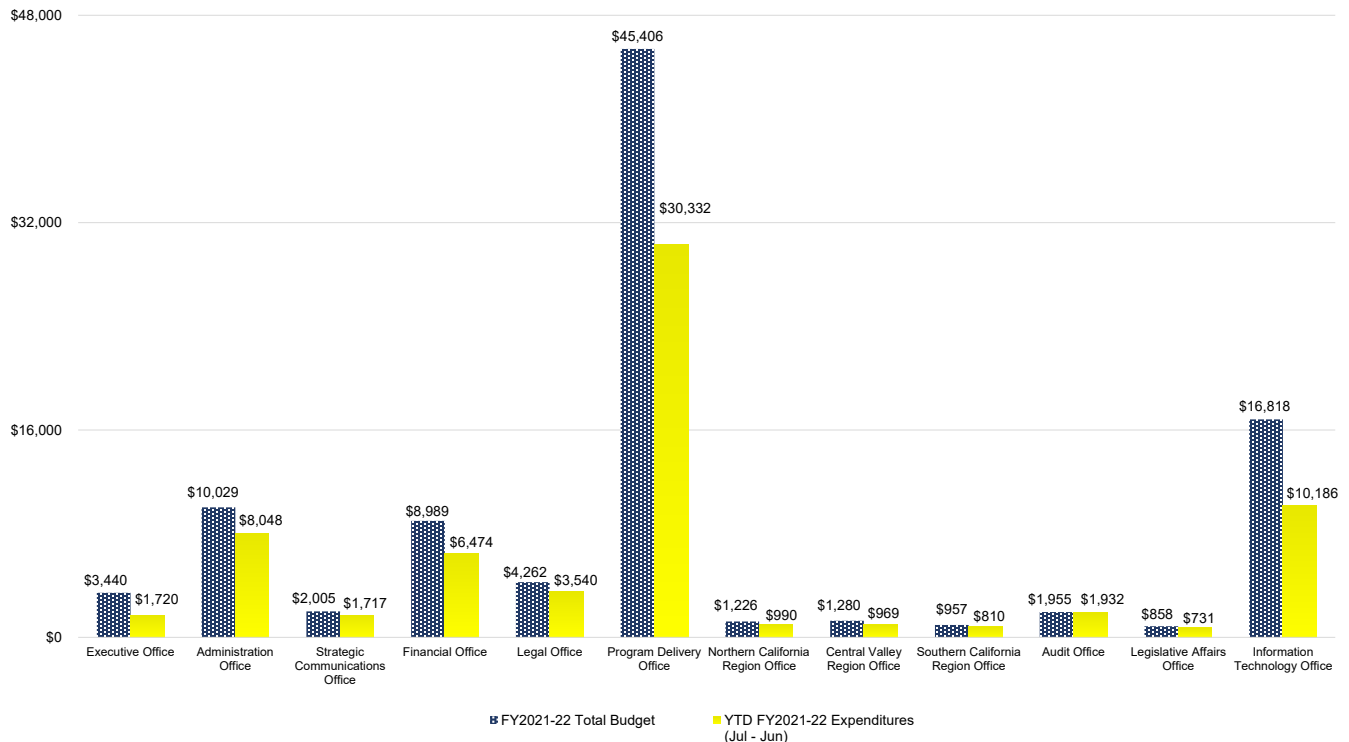
Data through June 30, 2022

Percentage of Fiscal Year Completed: 100%

FY2021-22 Administrative Budget and Expenditures Summary

Current Year 2021-22 (\$ in Thousands)	Notes	FY2021-22 Total Budget A	Monthly Expenditures (June) B	YTD FY2021-22 Expenditures (Jul - Jun) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2021-22 Forecast (Fiscal Year-End) D	FY2021-22 YTD Expenditures & Forecast (C + D)
Executive Office		\$3,440	\$176	\$1,720	\$1,720	50.0%	\$0	\$1,720
Administration Office		\$10,029	\$910	\$8,048	\$1,981	80.2%	\$0	\$8,048
Strategic Communications Office		\$2,005	\$208	\$1,717	\$288	85.6%	\$0	\$1,717
Financial Office		\$8,989	\$587	\$6,474	\$2,515	72.0%	\$0	\$6,474
Legal Office	5	\$4,262	\$602	\$3,540	\$722	83.1%	\$0	\$3,540
Program Delivery Office	5	\$45,406	\$8,857	\$30,332	\$15,073	66.8%	\$0	\$30,332
Northern California Region Office		\$1,226	\$82	\$990	\$236	80.7%	\$0	\$990
Central Valley Region Office		\$1,280	\$88	\$969	\$311	75.7%	\$0	\$969
Southern California Region Office		\$957	\$43	\$810	\$147	84.6%	\$0	\$810
Audit Office		\$1,955	\$172	\$1,932	\$23	98.8%	\$0	\$1,932
Legislative Affairs Office		\$858	\$62	\$731	\$126	85.3%	\$0	\$731
Information Technology Office		\$16,818	\$2,216	\$10,186	\$6,632	60.6%	\$0	\$10,186
TOTAL	1, 11	\$97,225	\$14,002	\$67,451	\$29,774	69.4%	\$0	\$67,451

Expenditures vs. Total Budget
 FY2021-22



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Footnotes

- 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.
- In June-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.
- Expenditures for June include year-end accruals for outstanding invoices waiting to be received and/or processed for work performed in FY2021-22.

Data through June 30, 2022

Percentage of Fiscal Year Completed: 100%

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

Description	Notes	FY2021-22 Total Budget	Monthly Expenditures (June)	YTD Expenditures (Jul - Jun)	Total Remaining Budget	FY2021-22 Forecast (Fiscal Year-End)	YTD Expenditures & Forecast
Salaries and Wages	1, 5	\$48,018,888	\$3,237,569	\$34,761,160	\$13,257,727	\$0	\$34,761,160
Benefits	1, 5	\$24,283,460	\$1,469,820	\$16,425,676	\$7,857,784	\$0	\$16,425,676
TOTAL PERSONAL SERVICES	5	\$72,302,348	\$4,707,389	\$51,186,837	\$21,115,511	\$0	\$51,186,837
General Expense	5	\$667,015	\$71,088	\$192,419	\$474,596	\$0	\$192,419
Board Costs		\$74,245	\$609	\$24,722	\$49,523	\$0	\$24,722
Printing		\$255,000	\$843	\$926	\$254,074	\$0	\$926
Communications		\$651,291	\$66,851	\$405,341	\$245,950	\$0	\$405,341
Postage		\$35,000	\$8,729	\$14,302	\$20,698	\$0	\$14,302
Travel, In-State		\$765,590	\$48,432	\$148,847	\$616,743	\$0	\$148,847
Travel, Out-Of-State		\$32,200	\$1,671	\$9,582	\$22,618	\$0	\$9,582
Training		\$432,170	\$74,997	\$168,214	\$263,956	\$0	\$168,214
Rent - Building and Grounds		\$3,572,724	\$308,722	\$2,161,161	\$1,411,563	\$0	\$2,161,161
Consulting and Professional Services: Interdepartmental	5	\$7,449,472	\$4,545,614	\$5,807,668	\$1,641,803	\$0	\$5,807,668
Consulting and Professional Services: External	5	\$6,316,023	\$2,718,239	\$4,276,941	\$2,039,082	\$0	\$4,276,941
Consolidated Data Centers		\$1,963,365	\$1,049,679	\$1,745,624	\$217,741	\$0	\$1,745,624
Information Technology		\$2,708,558	\$399,361	\$1,308,487	\$1,400,071	\$0	\$1,308,487
TOTAL OPERATING EXP AND EQUIP	5, 11	\$24,922,653	\$9,294,836	\$16,264,234	\$8,658,419	\$0	\$16,264,234
TOTALS	11	\$97,225,000	\$14,002,225	\$67,451,071	\$29,773,930	\$0	\$67,451,071

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	70.8%
Percentage of Operating Expenses & Equipment Budget Expended	65.3%
Percentage of Total Budget Expended	69.4%
Percentage of Fiscal Year Completed	100.0%

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Footnotes

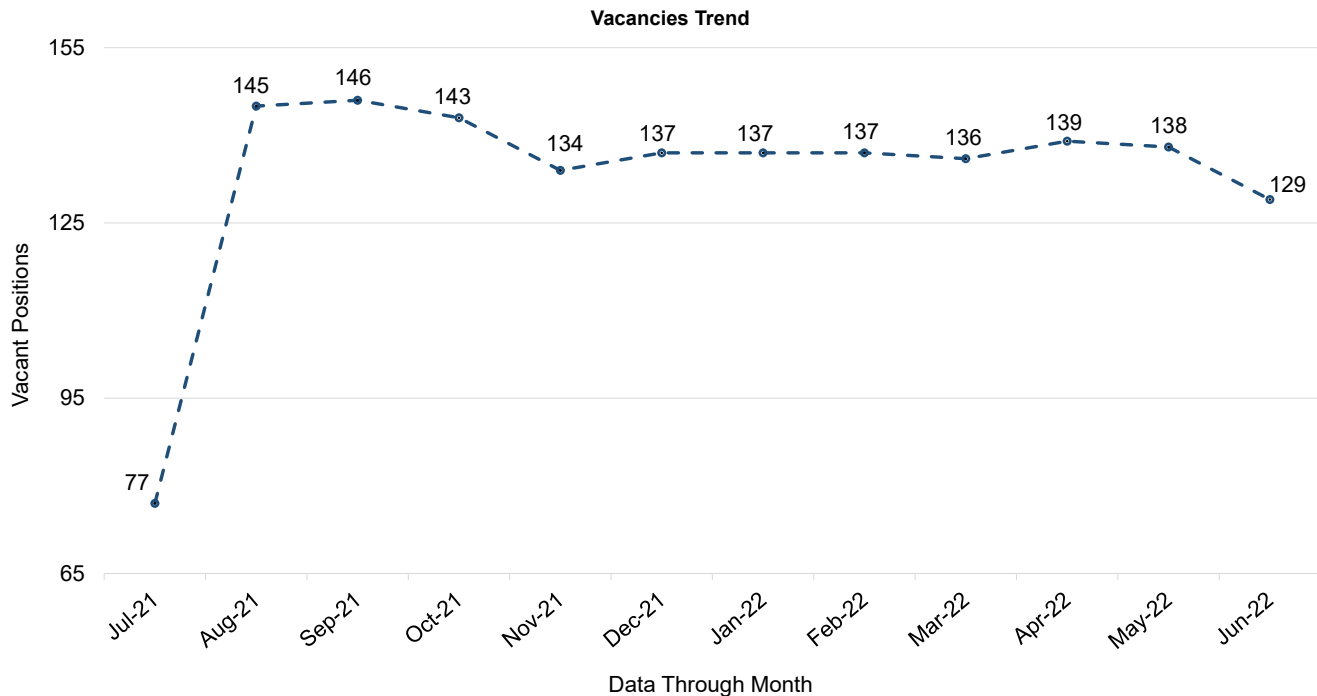
- 1 Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- 5 In June-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.
- 11 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and/or processed for work performed in FY2021-22.

Data through June 30, 2022

Percentage of Fiscal Year Completed: 100%

**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	43.0	4.0	5.0	8.5%	10.6%
Strategic Communications Office		11.0	10.0	1.0	1.0	9.1%	9.1%
Financial Office		59.0	46.0	13.0	14.0	22.0%	23.7%
Legal Office		14.0	9.0	5.0	3.0	35.7%	21.4%
Program Delivery Office		179.0	106.0	73.0	77.0	40.8%	43.0%
Northern California Region Office		8.0	6.0	2.0	3.0	25.0%	37.5%
Central Valley Region Office		8.0	7.0	1.0	3.0	12.5%	37.5%
Southern California Region Office		6.0	4.0	2.0	2.0	33.3%	33.3%
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	47.0	22.0	24.0	31.9%	34.8%
Total	1, 7	429.0	300.0	129.0	138.0	30.1%	32.2%



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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.

7 This report reflects State employees only.

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



Data through June 30, 2022

FY2021-22 Vacancy Report
 All Offices

Percentage of Fiscal Year Completed: 100%

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 *		2.0
Associate Governmental Program Analyst		1.0
Personnel Specialist		1.0
Administration Office Total		4.0
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) *		1.0
Staff Services Manager I *		3.0
Sr. Accounting Officer (Specialist) *		2.0
Associate Governmental Program Analyst *		2.0
Accounting Officer (Specialist) *		3.0
Staff Services Analyst		1.0
Financial Office Total		13.0
Legal Office		
Attorney IV *		2.0
Attorney III		2.0
Associate Governmental Program Analyst		1.0
Legal Office Total		5.0
Program Delivery Office		
Chief of Rail Operations		1.0
Director of Contracts Administration (CEA)		1.0
C.E.A B		1.0
C.E.A*		2.0
Principal Transportation Engineer*		2.0
Supervising Land Surveyor*		2.0
Supervising Transportation Engineer*		10.0
Environmental Program Manager I (Managerial)*		1.0
Senior Transportation Engineer*		19.0
Transportation Engineer (Civil)		1.0
Senior Environmental Scientist (Supervisory)*		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*		3.0
Structural Design Technician II*		1.0
Associate Governmental Program Analyst*		12.0
Staff Services Analyst*		1.0
Office Technician (Typing)*		3.0
Program Delivery Office Total		73.0
Northern California Region Office		
Staff Services Manager I		1.0
Information Officer I (Specialist) *		1.0
Northern California Region Office Total		2.0
Central Valley Region Office		
Associate Governmental Program Analyst *		1.0
Central Valley Region Office Total		1.0
Southern California Region Office		
Staff Services Manager II (Supervisory)		1.0
Staff Services Analyst		1.0
Southern California Region Office Total		2.0
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		2.0
Information Technology Specialist II *		4.0
Information Technology Manager I		1.0
Information Technology Specialist I *		8.0
Information Technology Associate *		5.0
Graphic Designer II *		1.0
Graphic Designer I *		1.0
Information Technology Office Total		22.0
Total Vacancies	7, 8	129.0

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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).