

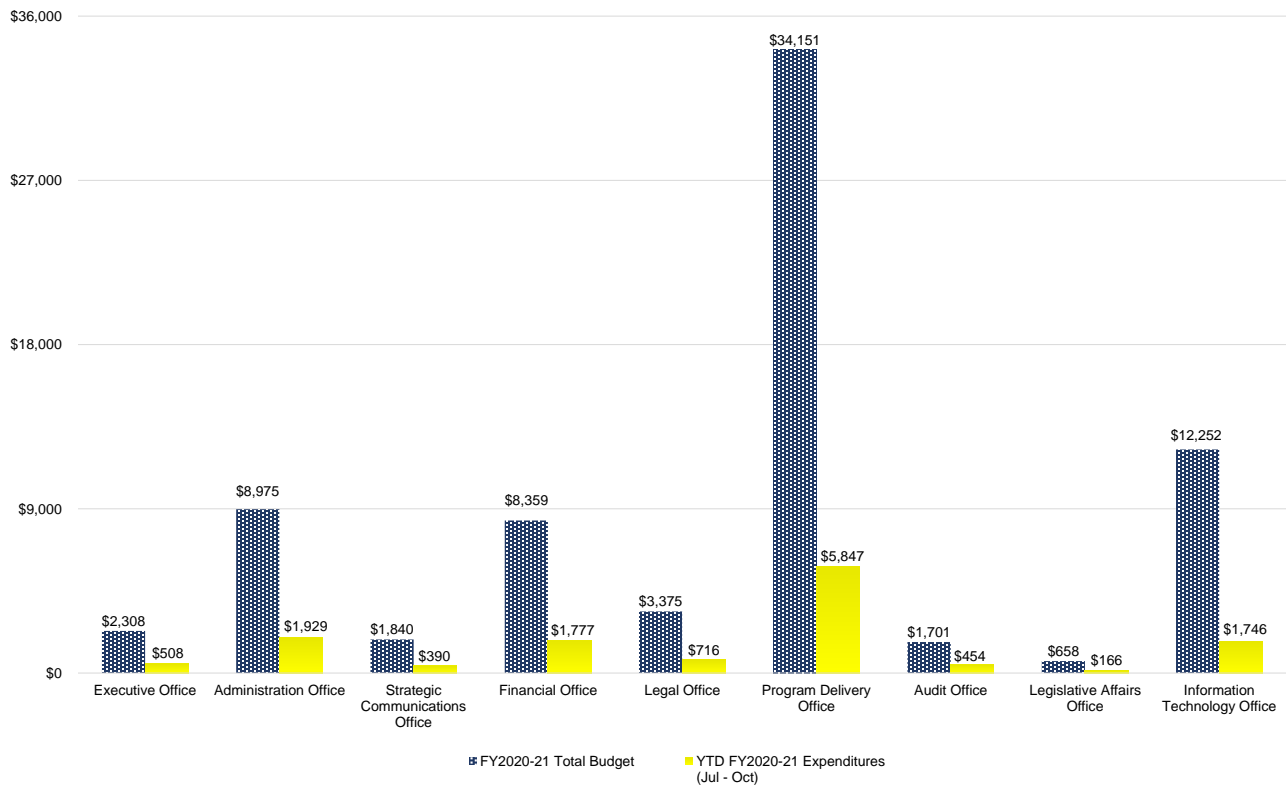
Data through October 31, 2020

Percentage of Fiscal Year Completed: 33.3%

FY2020-21 Administrative Budget and Expenditures Summary

Current Year 2020-21 (\$ in Thousands)	Notes	FY2020-21 Total Budget A	Monthly Expenditures (Oct) B	YTD FY2020-21 Expenditures (Jul - Oct) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2020-21 Forecast (Nov - Jun) D	FY2020-21 YTD Expenditures & Forecast (C + D)
Executive Office	3	\$2,308	\$144	\$508	\$1,800	22.0%	\$1,553	\$2,061
Administration Office	3, 10	\$8,975	\$416	\$1,929	\$7,046	21.5%	\$6,295	\$8,224
Strategic Communications Office		\$1,840	\$102	\$390	\$1,450	21.2%	\$1,321	\$1,711
Financial Office	10	\$8,359	\$430	\$1,777	\$6,582	21.3%	\$5,768	\$7,545
Legal Office		\$3,375	\$201	\$716	\$2,659	21.2%	\$2,420	\$3,136
Program Delivery Office		\$34,151	\$1,443	\$5,847	\$28,305	17.1%	\$21,887	\$27,733
Audit Office		\$1,701	\$121	\$454	\$1,247	26.7%	\$1,087	\$1,541
Legislative Affairs Office		\$658	\$42	\$166	\$492	25.2%	\$424	\$590
Information Technology Office		\$12,252	\$460	\$1,746	\$10,507	14.2%	\$9,375	\$11,120
TOTAL	1	\$73,621	\$3,358	\$13,533	\$60,088	18.4%	\$50,129	\$63,662

**Expenditures vs. Total Budget
 FY2020-21**



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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 Oct-20, an Administrative Assistant II (including related funding) in the Executive Office was transferred to the Administration Office and reclassified to a Staff Services Manager III.
- In Oct-20, a Transfer of Budget Allotment (TBA) for \$68K in budget capacity moved from the Consulting and Professional Services: External line item in the Financial Office to Salaries and Wages (\$43K) and Benefits (\$25K) line items in the Administration Office.

Data through October 31, 2020

Percentage of Fiscal Year Completed: 33.3%

**FY2020-21 Administrative Budget Expenditures Summary
 by Line Item Detail**

Description	Notes	FY2020-21 Total Budget	Monthly Expenditures (Oct)	YTD Expenditures (Jul - Oct)	Total Remaining Budget	FY2020-21 Forecast (Nov - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 10, 11, 12, 13	\$36,607,606	\$1,961,963	\$8,126,049	\$28,481,557	\$24,081,349	\$32,207,398
Benefits	1, 10, 11, 12, 13	\$21,253,582	\$966,734	\$3,901,998	\$17,351,584	\$11,792,565	\$15,694,563
TOTAL PERSONAL SERVICES		\$57,861,188	\$2,928,697	\$12,028,047	\$45,833,141	\$35,873,915	\$47,901,962
General Expense		\$631,445	\$6,117	\$17,710	\$613,735	\$613,735	\$631,445
Board Costs		\$126,745	\$1,623	\$3,957	\$122,788	\$122,788	\$126,745
Printing		\$232,000	\$58	\$88	\$231,913	\$231,913	\$232,000
Communications		\$532,291	\$22,956	\$94,377	\$437,914	\$437,914	\$532,291
Postage		\$35,000	\$0	\$0	\$35,000	\$35,000	\$35,000
Travel, In-State	9	\$734,306	\$11,004	\$17,082	\$717,225	\$717,225	\$734,306
Travel, Out-Of-State		\$75,100	\$0	\$0	\$75,100	\$75,100	\$75,100
Training	9	\$378,944	\$9,799	\$17,830	\$361,114	\$361,114	\$378,944
Rent - Building and Grounds		\$3,213,558	\$73,147	\$552,439	\$2,661,119	\$2,661,119	\$3,213,558
Consulting and Professional Services: Interdepartmental	11, 13	\$3,004,889	\$188,207	\$382,648	\$2,622,242	\$2,622,242	\$3,004,889
Consulting and Professional Services: External	10, 12	\$2,283,610	\$24,125	\$62,663	\$2,220,947	\$2,220,947	\$2,283,610
Consolidated Data Centers		\$1,598,365	\$0	\$242,669	\$1,355,696	\$1,355,696	\$1,598,365
Information Technology		\$2,913,559	\$92,388	\$113,002	\$2,800,557	\$2,800,557	\$2,913,559
TOTAL OPERATING EXP AND EQUIP		\$15,759,812	\$429,423	\$1,504,463	\$14,255,349	\$14,255,349	\$15,759,812
TOTALS		\$73,621,000	\$3,358,120	\$13,532,510	\$60,088,490	\$50,129,264	\$63,661,774

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	20.8%
Percentage of Operating Expenses & Equipment Budget Expended	9.5%
Percentage of Total Budget Expended	18.4%
Percentage of Fiscal Year Completed	33.3%

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.

9 In Oct-20, a Transfer of Budget Allotment (TBA) for \$200 in budget capacity moved from the Travel In-State line item to Training line item in the Executive Office.

10 In Oct-20, a Transfer of Budget Allotment (TBA) for \$68K in budget capacity moved from the Consulting and Professional Services: External line item in the Financial Office to Salaries and Wages (\$43K) and Benefits (\$25K) line items in the Administration Office.

11 In Oct-20, a Transfer of Budget Allotment (TBA) for \$16K in budget capacity moved from Salaries and Wages (\$10K) and Benefits (\$6K) to the Consulting and Professional Services: Interdepartmental line item in the Administration Office for various reclassified positions.

12 In Oct-20, a Transfer of Budget Allotment (TBA) for \$15K in budget capacity moved from the Consulting and Professional Services: External line item to Salaries and Wages (\$9K) and Benefits (\$5K) line items in the Financial Office for various reclassified positions.

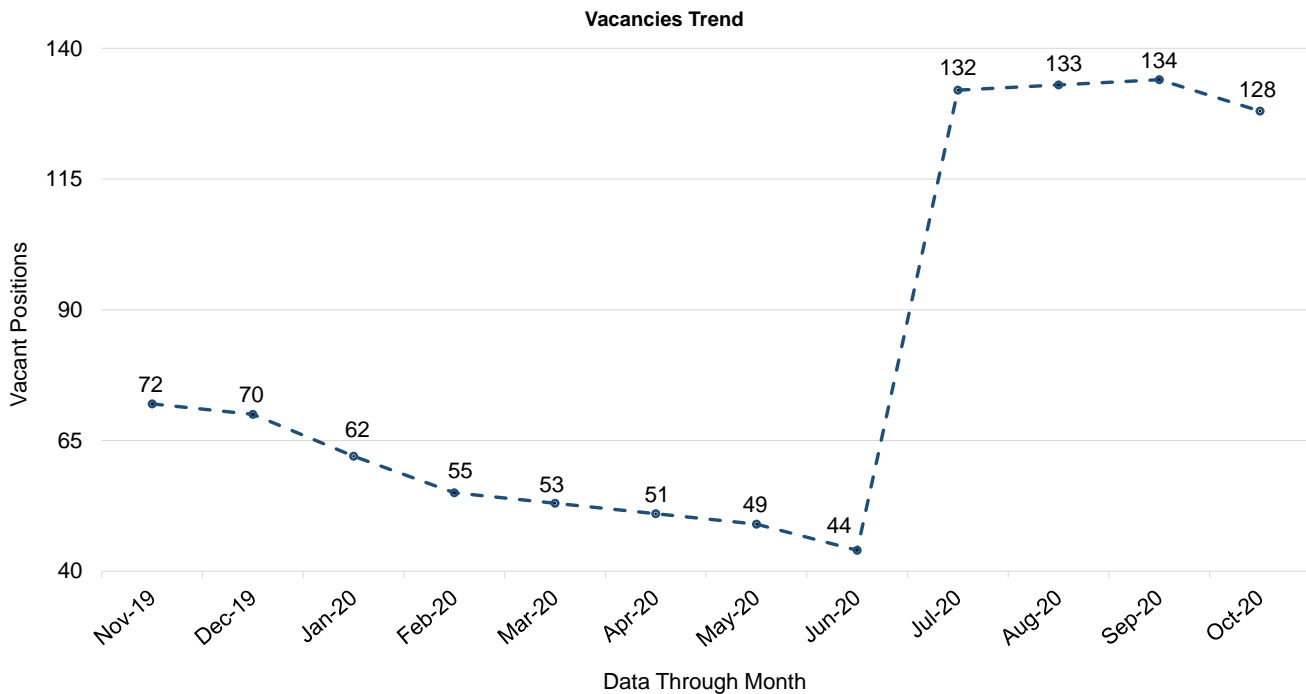
13 In Oct-20, a Transfer of Budget Allotment (TBA) for \$50K in budget capacity moved from the Consulting and Professional Services: Interdepartmental line item to Salaries and Wages (\$31K) and Benefits (\$18K) line items in the Legal Office.

Data through October 31, 2020

Percentage of Fiscal Year Completed: 33.3%

**FY2020-21 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	3	6.0	6.0	0.0	2.0	0.0%	28.6%
Administration Office	2, 3, 4, 5	46.0	30.0	16.0	16.0	34.8%	35.6%
Strategic Communications Office	2	10.0	8.0	2.0	2.0	20.0%	20.0%
Financial Office	2, 6	55.0	43.0	12.0	12.0	21.8%	21.8%
Legal Office		10.0	8.0	2.0	2.0	20.0%	20.0%
Program Delivery Office	2, 7	169.0	92.0	77.0	81.0	45.6%	47.9%
Audit Office		13.0	11.0	2.0	2.0	15.4%	15.4%
Legislative Affairs Office		4.0	3.0	1.0	1.0	25.0%	25.0%
Information Technology Office	2	43.0	27.0	16.0	16.0	37.2%	37.2%
Total	1, 14	356.0	228.0	128.0	134.0	36.0%	37.6%



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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.
- The FY2020-21 Administrative Budget includes 85 new state positions as part of a cost-saving workload adjustment that will reduce the reliance on contracted resources, while increasing state oversight of critical functions. The additional positions have been allocated to the following Office's: Program Delivery (55), Information Technology (16), Financial (8), Administrative (5), and Strategic Communications (1).
- In Oct-20, an Administrative Assistant II (including related funding) in the Executive Office was transferred to the Administration Office and reclassified to a Staff Services Manager III.
- In Oct-20, a Staff Services Manager II (Supervisory) in the Administration Office was reclassified to a Staff Services Manager II (Managerial).
- In Oct-20, a Staff Services Analyst in the Administration Office was reclassified to an Office Technician (Typing).
- In Oct-20, an Associate Accounting Analyst in the Financial Office was reclassified to an Accounting Administrator I (Specialist).
- In Oct-20, an Administrative Assistant II in the Program Delivery Office was reclassified to an Associate Governmental Program Analyst.
- This report reflects State employees only.

High-Speed Rail Authority
 FY 2020-21
 Administrative Budget and Expenditures Report
 December 2020 Report



Data through October 31, 2020

FY2020-21 Vacancy Report
 All Offices

Percentage of Fiscal Year Completed: 33.3%

Office	Total Vacant Positions
Administration Office	
Staff Services Manager II	1.0
Staff Services Manager II (Supervisory) *	1.0
Staff Services Manager I	3.0
Associate Governmental Program Analyst *	5.0
Staff Services Analyst	2.0
Environmental Scientist	1.0
Personnel Specialist	1.0
Office Technician (Typing) *	1.0
Office Technician	1.0
Administration Office Total	16.0
Strategic Communications Office	
Information Officer I	1.0
Associate Governmental Program Analyst *	1.0
Strategic Communications Office Total	2.0
Financial Office	
Assistant Chief Financial Officer (CEA)	1.0
Deputy Director of Business Analytics and Strategic Planning	1.0
C.E.A. *	1.0
Staff Services Manager II (Supervisory) *	1.0
Staff Services Manager I *	2.0
Sr. Accounting Officer (Specialist) *	1.0
Associate Accounting Analyst	1.0
Associate Governmental Program Analyst *	1.0
Associate Budget Analyst	1.0
Accounting Officer (Specialist)	2.0
Financial Office Total	12.0
Legal Office	
Attorney IV	1.0
Attorney III	1.0
Legal Office Total	2.0
Program Delivery Office	
Chief Engineer	1.0
Director of Contracts Administration (CEA)	1.0
C.E.A. *	6.0
Central Valley Regional Director	1.0
Principal Transportation Engineer *	5.0
Supervising Land Surveyor *	1.0
Supervising Transportation Engineer *	10.0
Environmental Program Manager I (Managerial)	1.0
Senior Transportation Engineer *	9.0
Senior Land Surveyor	1.0
Transportation Engineer (Civil)	1.0
Senior Environmental Scientist (Supervisory) *	1.0
Principal Right of Way Agent	1.0
Principal Transportation Planner *	2.0
Supervising Environmental Planner	1.0
Senior Right of Way Agent	3.0
Staff Services Manager II	1.0
Staff Services Manager II (Supervisory) *	2.0
Senior Environmental Planner *	2.0
Senior Transportation Planner *	2.0
Staff Services Manager I *	4.0
Administrative Assistant II	1.0
Structural Design Technician II *	1.0
Associate Governmental Program Analyst *	14.0
Information Officer I (Specialist) *	3.0
Staff Services Analyst *	1.0
Administrative Assistant I *	1.0
Program Delivery Office Total	77.0
Audit Office	
Associate Management Auditor	1.0
Staff Services Management Auditor	1.0
Audit Office Total	2.0
Legislative Affairs Office	
Associate Governmental Program Analyst	1.0
Legislative Affairs Office Total	1.0
Information Technology Office	
Information Technology Manager II *	1.0
Information Technology Supervisor II *	2.0
Information Technology Specialist II *	6.0
Information Technology Manager I *	1.0
Information Technology Specialist I *	4.0
Information Technology Associate *	1.0
Associate Governmental Program Analyst *	1.0
Information Technology Office Total	16.0
Total Vacancies	128.0

Footnotes

2 The FY2020-21 Administrative Budget includes 85 new state positions as part of a cost-saving workload adjustment that will reduce the reliance on contracted resources, while increasing state oversight of critical functions. The additional positions have been allocated to the following Office's: Program Delivery (55), Information Technology (16), Financial (8), Administrative (5), and Strategic Communications (1).

8 Positions marked with an asterisk include one or more of the 85 new positions allocated in the FY2020-21 Budget Act.

14 This report reflects State employees only.