

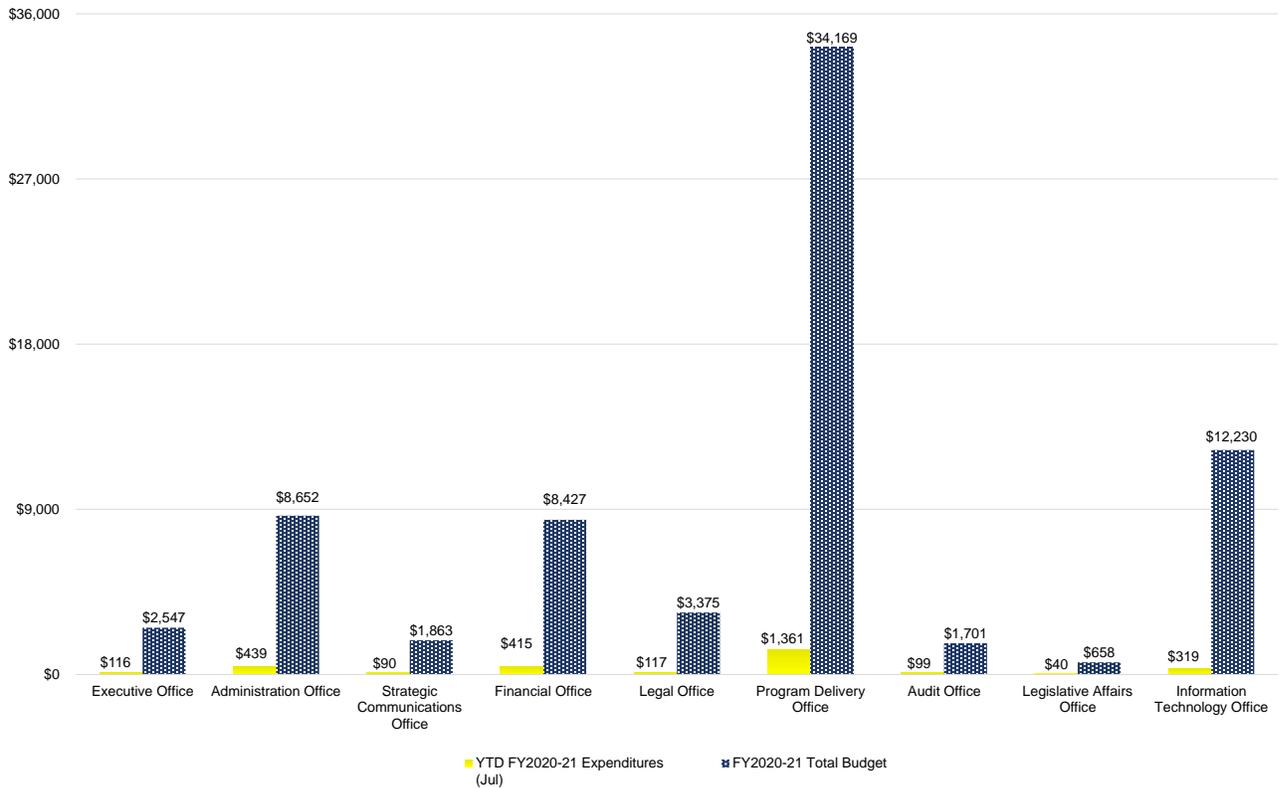
Data through July 31, 2020

Percentage of Fiscal Year Completed: 8.3%

**FY2020-21 Administrative Budget and Expenditures Summary**

Current Year 2020-21 (\$ in Thousands)	Notes	FY2020-21 Total Budget A	Monthly Expenditures (Jul) B	YTD FY2020-21 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2020-21 Forecast (Aug - Jun) D	FY2020-21 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,547	\$116	\$116	\$2,431	4.6%	\$2,275	\$2,391
Administration Office		\$8,652	\$439	\$439	\$8,212	5.1%	\$7,852	\$8,291
Strategic Communications Office		\$1,863	\$90	\$90	\$1,773	4.8%	\$1,682	\$1,772
Financial Office		\$8,427	\$415	\$415	\$8,012	4.9%	\$7,625	\$8,039
Legal Office		\$3,375	\$117	\$117	\$3,258	3.5%	\$3,019	\$3,136
Program Delivery Office		\$34,169	\$1,361	\$1,361	\$32,807	4.0%	\$29,180	\$30,541
Audit Office		\$1,701	\$99	\$99	\$1,602	5.8%	\$1,521	\$1,620
Legislative Affairs Office		\$658	\$40	\$40	\$618	6.1%	\$574	\$614
Information Technology Office		\$12,230	\$319	\$319	\$11,911	2.6%	\$11,228	\$11,547
<b>TOTAL</b>	<b>1</b>	<b>\$73,621</b>	<b>\$2,996</b>	<b>\$2,996</b>	<b>\$70,625</b>	<b>4.1%</b>	<b>\$64,955</b>	<b>\$67,952</b>

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



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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.

Data through July 31, 2020

Percentage of Fiscal Year Completed: 8.3%

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

Description	Notes	FY2020-21 Total Budget	Monthly Expenditures (Jul)	YTD Expenditures (Jul)	Total Remaining Budget	FY2020-21 Forecast (Aug - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$36,597,202	\$1,939,637	\$1,939,637	\$34,657,565	\$33,114,944	\$35,054,580
Benefits	1	\$21,247,547	\$905,598	\$905,598	\$20,341,949	\$16,215,316	\$17,120,914
<b>TOTAL PERSONAL SERVICES</b>		<b>\$57,844,749</b>	<b>\$2,845,235</b>	<b>\$2,845,235</b>	<b>\$54,999,514</b>	<b>\$49,330,260</b>	<b>\$52,175,494</b>
General Expense		\$694,362	\$0	\$0	\$694,362	\$694,362	\$694,362
Board Costs		\$126,745	\$0	\$0	\$126,745	\$126,745	\$126,745
Printing		\$232,000	\$0	\$0	\$232,000	\$232,000	\$232,000
Communications		\$532,291	\$14,965	\$14,965	\$517,326	\$517,326	\$532,291
Postage		\$35,000	\$0	\$0	\$35,000	\$35,000	\$35,000
Travel, In-State		\$736,350	\$187	\$187	\$736,163	\$736,163	\$736,350
Travel, Out-Of-State		\$75,100	\$0	\$0	\$75,100	\$75,100	\$75,100
Training		\$376,900	\$0	\$0	\$376,900	\$376,900	\$376,900
Rent - Building and Grounds		\$3,135,641	\$128,643	\$128,643	\$3,006,998	\$3,006,998	\$3,135,641
Consulting and Professional Services: Interdepartmental		\$2,938,756	\$0	\$0	\$2,938,756	\$2,938,756	\$2,938,756
Consulting and Professional Services: External		\$2,381,182	\$7,308	\$7,308	\$2,373,874	\$2,373,874	\$2,381,182
Consolidated Data Centers		\$1,598,365	\$0	\$0	\$1,598,365	\$1,598,365	\$1,598,365
Information Technology		\$2,913,559	\$0	\$0	\$2,913,559	\$2,913,559	\$2,913,559
<b>TOTAL OPERATING EXP AND EQUIP</b>		<b>\$15,776,251</b>	<b>\$151,103</b>	<b>\$151,103</b>	<b>\$15,625,148</b>	<b>\$15,625,148</b>	<b>\$15,776,251</b>
<b>TOTALS</b>		<b>\$73,621,000</b>	<b>\$2,996,338</b>	<b>\$2,996,338</b>	<b>\$70,624,662</b>	<b>\$64,955,407</b>	<b>\$67,951,745</b>

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	4.9%
Percentage of Operating Expenses & Equipment Budget Expended	1.0%
<b>Percentage of Total Budget Expended</b>	<b>4.1%</b>
Percentage of Fiscal Year Completed	8.3%

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**Footnotes**

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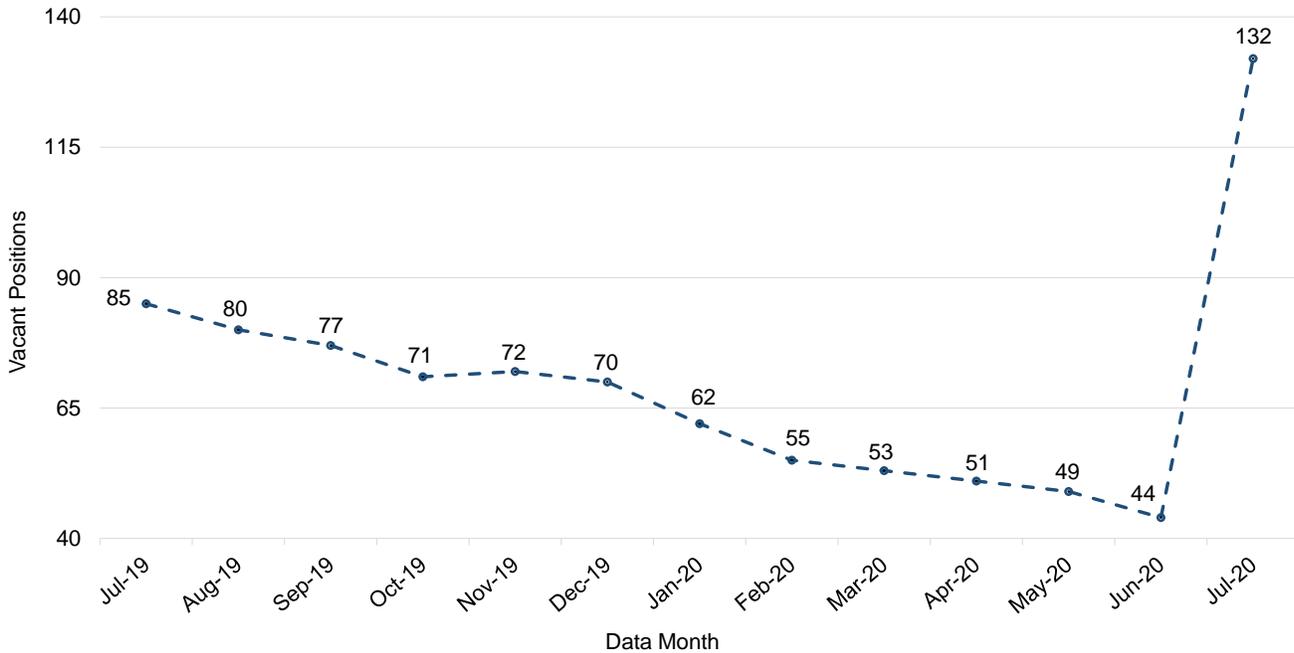
Data through July 31, 2020

Percentage of Fiscal Year Completed: 8.3%

**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		8.0	5.0	3.0	3.0	37.5%	37.5%
Administration Office	2, 4	44.0	30.0	14.0	10.0	31.8%	25.0%
Strategic Communications Office	2	10.0	8.0	2.0	1.0	20.0%	11.1%
Financial Office	2, 5	55.0	44.0	11.0	3.0	20.0%	6.4%
Legal Office		10.0	7.0	3.0	3.0	30.0%	30.0%
Program Delivery Office	2	169.0	92.0	77.0	19.0	45.6%	16.7%
Audit Office	3, 4	13.0	9.0	4.0	4.0	30.8%	33.3%
Legislative Affairs Office		4.0	3.0	1.0	1.0	25.0%	25.0%
Information Technology Office	2	43.0	26.0	17.0	0.0	39.5%	0.0%
<b>Total</b>	<b>1, 7</b>	<b>356.0</b>	<b>224.0</b>	<b>132.0</b>	<b>44.0</b>	<b>37.1%</b>	<b>16.2%</b>

**Vacancies Trend**



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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 Jul-20, an Associate Management Auditor in the Audit Office was reclassified to a Staff Management Auditor.
- In Jul-20, an Associate Governmental Program Analyst in the Admin Office was reclassified to a Staff Management Auditor and transferred to the Audit Office.
- In Jul-20, a Senior Accounting Officer in the Financial Office was reclassified to an Associate Accounting Analyst.
- This report reflects State employees only.

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



Data through July 31, 2020

FY2020-21 Vacancy Report  
 All Offices

Percentage of Fiscal Year Completed: 8.3%

Office	Total Vacant Positions
<b>Executive Office</b>	
Chief of Board Management (CEA)	1.0
Director of Risk Management & Project Controls	1.0
Administrative Assistant II	1.0
<b>Executive Office Total</b>	<b>3.0</b>
<b>Administration Office</b>	
Staff Services Manager II (Supervisory) *	1.0
Staff Services Manager I	2.0
Senior Personnel Specialist	1.0
Associate Governmental Program Analyst *	5.0
Staff Services Analyst	2.0
Office Technician (Typing) *	1.0
Environmental Scientist	1.0
Office Technician	1.0
<b>Administration Office Total</b>	<b>14.0</b>
<b>Strategic Communications Office</b>	
Information Officer I	1.0
Associate Governmental Program Analyst *	1.0
<b>Strategic Communications Office Total</b>	<b>2.0</b>
<b>Financial Office</b>	
Deputy Director of Business Analytics and Strategic Planning	1.0
C.E.A. *	1.0
Staff Services Manager III *	1.0
Staff Services Manager II (Supervisory) *	1.0
Staff Services Manager I *	2.0
Sr. Accounting Officer (Specialist) *	2.0
Associate Accounting Analyst	1.0
Associate Governmental Program Analyst *	1.0
Accounting Officer (Specialist)	1.0
<b>Financial Office Total</b>	<b>11.0</b>
<b>Legal Office</b>	
Attorney IV	1.0
Attorney III	1.0
Staff Services Analyst	1.0
<b>Legal Office Total</b>	<b>3.0</b>
<b>Program Delivery Office</b>	
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
Southern California Regional Director	1.0
Supervising Land Surveyor *	1.0
Supervising Transportation Engineer *	11.0
Environmental Program Manager I (Managerial)	1.0
Senior Transportation Engineer *	7.0
Senior Land Surveyor	1.0
Transportation Engineer (Civil)	1.0
Senior Environmental Scientist (Supervisory) *	1.0
Principal Transportation Planner *	2.0
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 *	6.0
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
<b>Program Delivery Office Total</b>	<b>77.0</b>
<b>Audit Office</b>	
Associate Management Auditor	4.0
<b>Audit Office Total</b>	<b>4.0</b>
<b>Legislative Affairs Office</b>	
Associate Governmental Program Analyst	1.0
<b>Legislative Affairs Office Total</b>	<b>1.0</b>
<b>Information Technology Office</b>	
Information Technology Manager II *	1.0
Information Technology Supervisor II *	1.0
Information Technology Specialist II *	6.0
Information Technology Manager I *	1.0
Information Technology Specialist I *	5.0
Information Technology Associate *	2.0
Associate Governmental Program Analyst *	1.0
<b>Information Technology Office Total</b>	<b>17.0</b>
<b>Total Vacancies</b>	<b>132.0</b>

# **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).  
 7 This report reflects State employees only.  
 8 Positions marked with an asterisk include one or more of the 85 new positions allocated in the FY2020-21 Budget Act.