

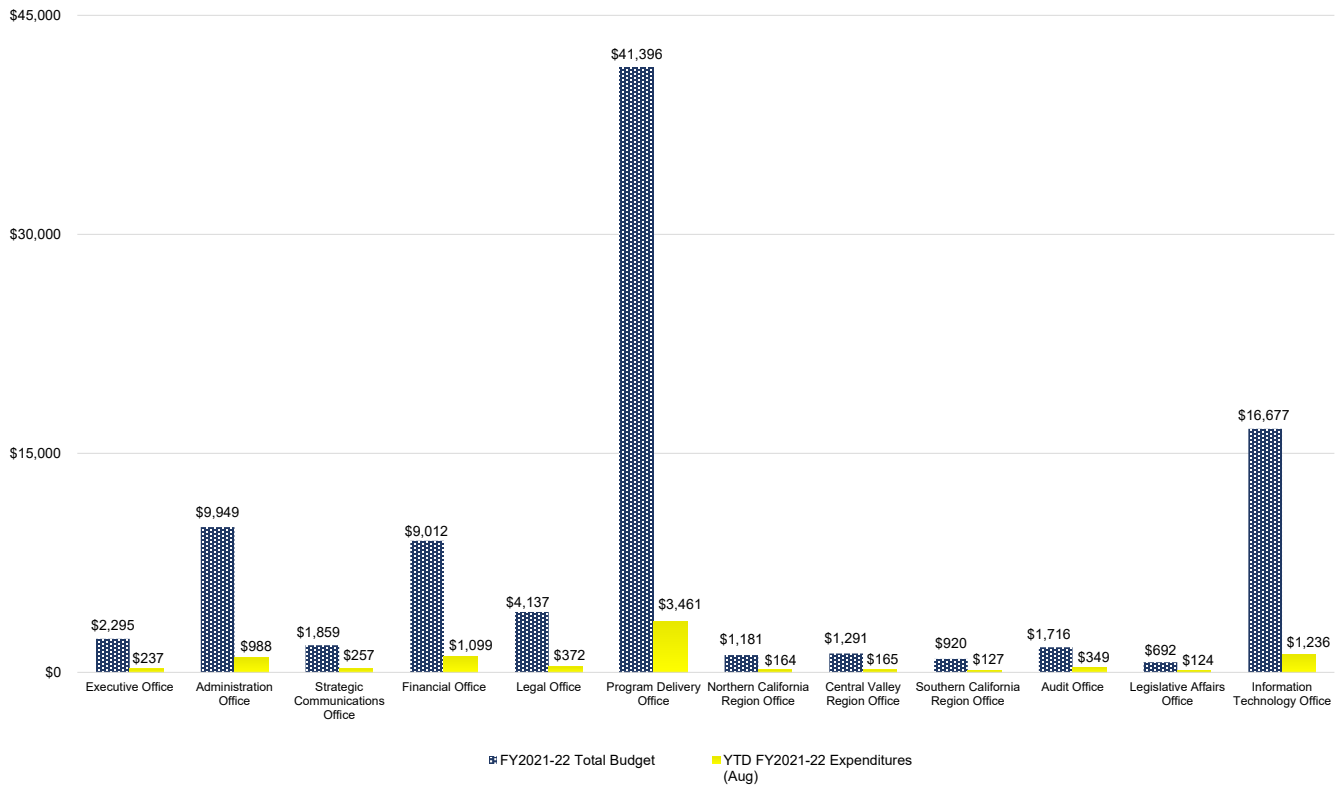
Data through August 31, 2021

Percentage of Fiscal Year Completed: 16.7%

FY2021-22 Administrative Budget and Expenditures Summary

Current Year 2021-22 (\$ in Thousands)	Notes	FY2021-22 Total Budget A	Monthly Expenditures (Aug) B	YTD FY2021-22 Expenditures (Jul - Aug) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2021-22 Forecast (Sep - Jun) D	FY2021-22 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,295	\$125	\$237	\$2,058	10.3%	\$1,943	\$2,180
Administration Office		\$9,949	\$553	\$988	\$8,961	9.9%	\$8,469	\$9,458
Strategic Communications Office		\$1,859	\$128	\$257	\$1,602	13.8%	\$1,633	\$1,890
Financial Office	5	\$9,012	\$532	\$1,099	\$7,912	12.2%	\$7,357	\$8,456
Legal Office		\$4,137	\$186	\$372	\$3,765	9.0%	\$3,450	\$3,822
Program Delivery Office	5	\$41,396	\$1,806	\$3,461	\$37,935	8.4%	\$32,542	\$36,003
Northern California Region Office		\$1,181	\$82	\$164	\$1,017	13.9%	\$971	\$1,135
Central Valley Region Office		\$1,291	\$83	\$165	\$1,125	12.8%	\$1,059	\$1,224
Southern California Region Office	5	\$920	\$64	\$127	\$793	13.9%	\$730	\$857
Audit Office		\$1,716	\$195	\$349	\$1,367	20.3%	\$1,444	\$1,792
Legislative Affairs Office	5	\$692	\$67	\$124	\$568	17.9%	\$581	\$704
Information Technology Office		\$16,677	\$721	\$1,236	\$15,441	7.4%	\$14,007	\$15,243
TOTAL	1, 9	\$91,125	\$4,540	\$8,581	\$82,544	9.4%	\$74,185	\$82,765

**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 Aug-21, 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.
- 9 Senate Bill 170 was passed to amend the Budget Act of 2021, which increased the overall budget by \$16.7M.

Data through August 31, 2021

Percentage of Fiscal Year Completed: 16.7%

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

Description	Notes	FY2021-22 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2021-22 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 5	\$45,610,950	\$2,751,195	\$5,461,976	\$40,148,973	\$35,384,003	\$40,845,980
Benefits	1, 5	\$23,511,616	\$1,300,933	\$2,593,988	\$20,917,628	\$17,323,028	\$19,917,016
TOTAL PERSONAL SERVICES		\$69,122,565	\$4,052,128	\$8,055,964	\$61,066,601	\$52,707,032	\$60,762,996
General Expense	5	\$879,674	\$100	\$100	\$879,574	\$879,574	\$879,674
Board Costs		\$126,745	\$203	\$203	\$126,542	\$126,542	\$126,745
Printing		\$305,000	\$0	\$0	\$305,000	\$305,000	\$305,000
Communications		\$751,291	\$26,504	\$45,555	\$705,736	\$705,736	\$751,291
Postage		\$35,000	\$0	\$0	\$35,000	\$35,000	\$35,000
Travel, In-State		\$874,540	\$6,517	\$6,517	\$868,023	\$868,023	\$874,540
Travel, Out-Of-State		\$32,200	\$0	\$0	\$32,200	\$32,200	\$32,200
Training		\$537,170	\$0	\$0	\$537,170	\$537,170	\$537,170
Rent - Building and Grounds		\$3,726,724	\$136,633	\$152,766	\$3,573,959	\$3,573,959	\$3,726,724
Consulting and Professional Services: Interdepartmental	5	\$3,555,372	\$0	\$0	\$3,555,372	\$3,555,372	\$3,555,372
Consulting and Professional Services: External	5	\$6,508,795	\$135,057	\$136,756	\$6,372,039	\$6,372,039	\$6,508,795
Consolidated Data Centers		\$1,963,365	\$0	\$0	\$1,963,365	\$1,963,365	\$1,963,365
Information Technology		\$2,706,558	\$182,805	\$182,805	\$2,523,753	\$2,523,753	\$2,706,558
TOTAL OPERATING EXP AND EQUIP		\$22,002,434	\$487,818	\$524,701	\$21,477,734	\$21,477,734	\$22,002,434
TOTALS	9	\$91,125,000	\$4,539,946	\$8,580,664	\$82,544,335	\$74,184,766	\$82,765,430

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	11.7%
Percentage of Operating Expenses & Equipment Budget Expended	2.4%
Percentage of Total Budget Expended	9.4%
Percentage of Fiscal Year Completed	16.7%

Footnotes

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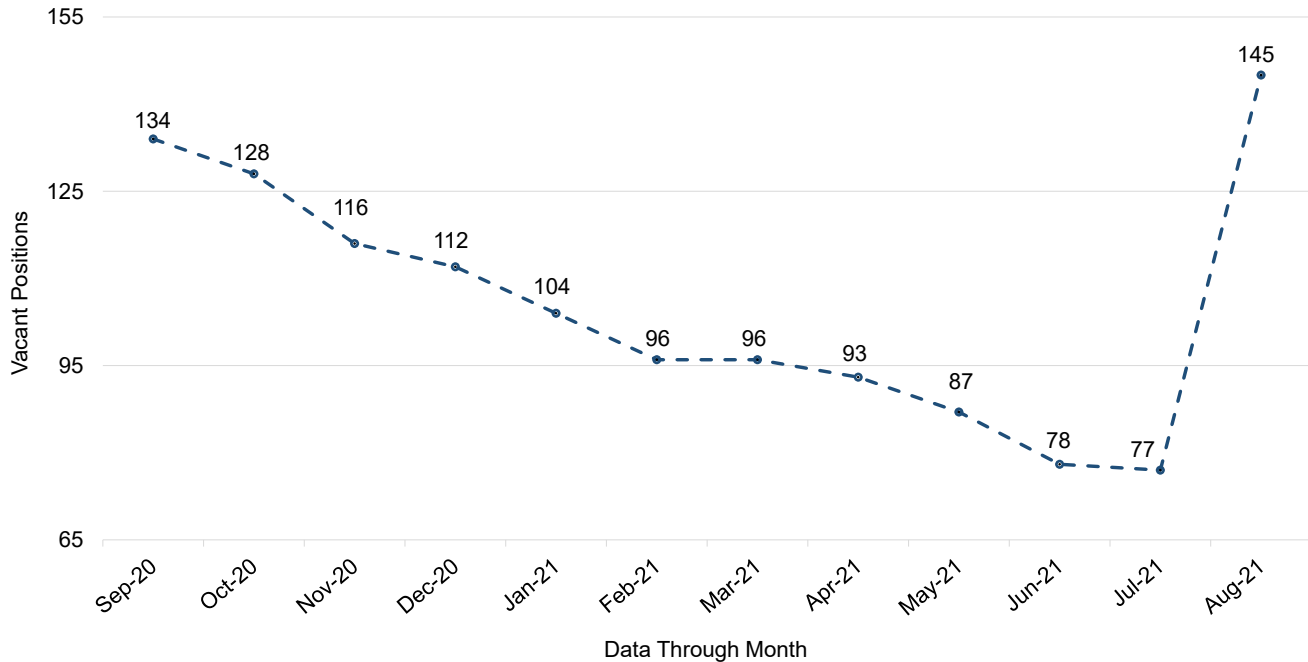
Data through August 31, 2021

Percentage of Fiscal Year Completed: 16.7%

**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		6.0	5.0	1.0	1.0	16.7%	16.7%
Administration Office	10	46.0	36.0	10.0	10.0	21.7%	22.2%
Strategic Communications Office		10.0	10.0	0.0	0.0	0.0%	0.0%
Financial Office	10	60.0	47.0	13.0	8.0	21.7%	14.5%
Legal Office	10	13.0	10.0	3.0	0.0	23.1%	0.0%
Program Delivery Office	10	185.0	103.0	82.0	44.0	44.3%	30.1%
Northern California Region Office		8.0	6.0	2.0	2.0	25.0%	25.0%
Central Valley Region Office		9.0	6.0	3.0	3.0	33.3%	33.3%
Southern California Region Office		6.0	5.0	1.0	2.0	16.7%	33.3%
Audit Office		13.0	12.0	1.0	1.0	7.7%	7.7%
Legislative Affairs Office		4.0	4.0	0.0	0.0	0.0%	0.0%
Information Technology Office	10	69.0	40.0	29.0	6.0	42.0%	13.6%
Total	1, 7	429.0	284.0	145.0	77.0	33.8%	21.6%

Vacancies Trend



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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.
- 10 Senate Bill 170 was passed to amend the Budget Act of 2021, in which the Authority received 73 new state positions. The additional positions have been allocated to the following Office's: Program Delivery (39), Information Technology (25), Financial (5), Legal (3), and Administration (1).

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



Data through August 31, 2021

Percentage of Fiscal Year Completed: 16.7%

FY2021-22 Vacancy Report
 All Offices

Office	Total Vacant Positions
Executive Office	
Chief Operating Officer	1.0
Executive Office Total	1.0
Administration Office	
Staff Services Manager I	3.0
Senior Personnel Specialist	1.0
Associate Governmental Program Analyst *	5.0
Office Technician (Typing)	1.0
Administration Office Total	10.0
Financial Office	
Deputy Director of Business Analytics and Strategic Planning	1.0
Accounting Administrator III	1.0
Staff Services Manager II (Supervisory) *	3.0
Staff Services Manager I *	2.0
Associate Accounting Analyst *	3.0
Associate Governmental Program Analyst *	1.0
Staff Services Analyst	1.0
Office Technician (Typing) *	1.0
Financial Office Total	13.0
Legal Office	
Attorney IV *	3.0
Legal Office Total	3.0
Program Delivery Office	
Director of Contracts Administration (CEA)	1.0
C.E.A *	3.0
Principal Transportation Engineer *	5.0
Supervising Land Surveyor *	2.0
Supervising Transportation Engineer *	18.0
Environmental Program Manager I (Managerial) *	1.0
Senior Transportation Engineer *	17.0
Transportation Engineer (Civil)	2.0
Senior Environmental Scientist (Supervisory) *	1.0
Principal Right of Way Agent	1.0
Principal Transportation Planner *	2.0
Supervising Right of Way Agent *	1.0
Associate Right of Way Agent *	2.0
Senior Right of Way Agent *	5.0
Staff Services Manager II, Supervisory	1.0
Senior Environmental Planner	1.0
Senior Transportation Planner *	2.0
Staff Services Manager I *	6.0
Structural Design Technician II *	1.0
Associate Governmental Program Analyst *	6.0
Staff Services Analyst *	2.0
Office Technician (Typing) *	2.0
Program Delivery Office Total	82.0
Northern California Region Office	
Staff Services Manager II (Supervisory) *	1.0
Information Officer I (Specialist) *	1.0
Northern California Region Office Total	2.0
Central Valley Region Office	
Information Officer I (Specialist)	1.0
Associate Governmental Program Analyst *	2.0
Central Valley Region Office Total	3.0
Southern California Region Office	
Staff Services Manager II (Supervisory) *	1.0
Southern California Region Office Total	1.0
Audit Office	
Staff Management Auditor	1.0
Audit Office Total	1.0
Information Technology Office	
Information Technology Supervisor II *	2.0
Information Technology Specialist II *	5.0
Information Technology Manager I	1.0
Information Technology Specialist I *	13.0
Information Technology Associate *	4.0
Graphic Designer II *	2.0
Graphic Designer I *	2.0
Information Technology Office Total	29.0
Total Vacancies	145.0

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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 the FY2020-21 Budget Act or the 73 new positions allocated in the SB 170 (trailer bill).