

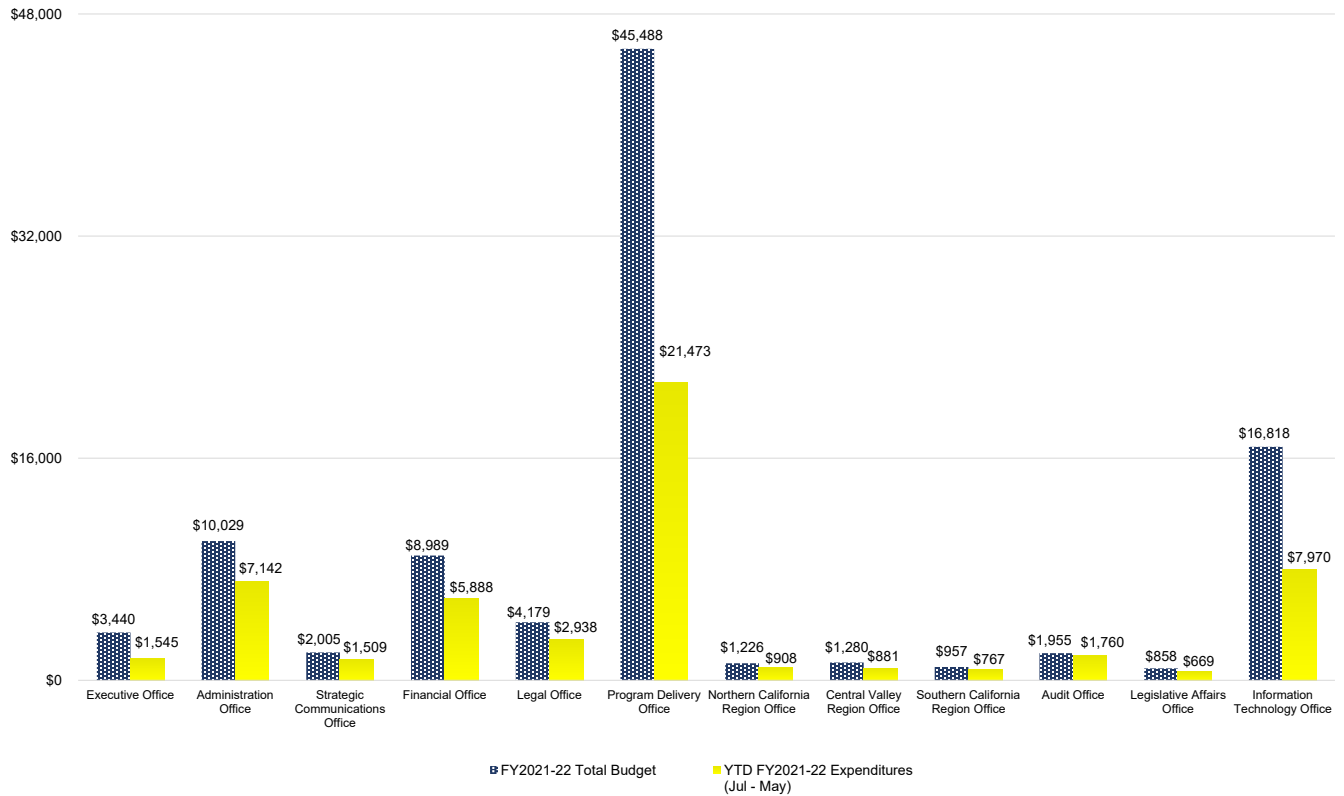
Data through May 31, 2022

Percentage of Fiscal Year Completed: 91.7%

FY2021-22 Administrative Budget and Expenditures Summary

Current Year 2021-22 (\$ in Thousands)	Notes	FY2021-22 Total Budget A	Monthly Expenditures (May) B	YTD FY2021-22 Expenditures (Jul - May) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2021-22 Forecast (Jun) D	FY2021-22 YTD Expenditures & Forecast (C + D)
Executive Office		\$3,440	\$167	\$1,545	\$1,895	44.9%	\$275	\$1,820
Administration Office	5	\$10,029	\$675	\$7,142	\$2,887	71.2%	\$1,311	\$8,453
Strategic Communications Office		\$2,005	\$139	\$1,509	\$496	75.3%	\$118	\$1,628
Financial Office	5	\$8,989	\$590	\$5,888	\$3,101	65.5%	\$627	\$6,514
Legal Office		\$4,179	\$348	\$2,938	\$1,241	70.3%	\$350	\$3,288
Program Delivery Office		\$45,488	\$2,218	\$21,473	\$24,016	47.2%	\$5,080	\$26,552
Northern California Region Office		\$1,226	\$75	\$908	\$318	74.0%	\$91	\$998
Central Valley Region Office		\$1,280	\$90	\$881	\$399	68.8%	\$101	\$981
Southern California Region Office		\$957	\$64	\$767	\$191	80.1%	\$89	\$856
Audit Office		\$1,955	\$154	\$1,760	\$194	90.1%	\$163	\$1,923
Legislative Affairs Office		\$858	\$61	\$669	\$189	78.0%	\$137	\$806
Information Technology Office		\$16,818	\$846	\$7,970	\$8,847	47.4%	\$5,006	\$12,977
TOTAL	1	\$97,225	\$5,426	\$53,449	\$43,776	55.0%	\$13,346	\$66,795

**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 May-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 May 31, 2022

Percentage of Fiscal Year Completed: 91.7%

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

Description	Notes	FY2021-22 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2021-22 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 5	\$47,996,294	\$3,201,338	\$31,523,592	\$16,472,702	\$3,067,969	\$34,591,560
Benefits	1, 5	\$24,254,946	\$1,448,555	\$14,955,856	\$9,299,090	\$1,523,722	\$16,479,578
TOTAL PERSONAL SERVICES	5	\$72,251,240	\$4,649,893	\$46,479,448	\$25,771,792	\$4,591,691	\$51,071,139
General Expense		\$687,014	\$16,317	\$121,331	\$565,683	\$173,683	\$295,014
Board Costs		\$74,245	\$1,004	\$24,113	\$50,132	\$40,132	\$64,245
Printing		\$255,000	\$0	\$83	\$254,917	\$71,217	\$71,300
Communications		\$651,291	\$25,002	\$338,490	\$312,801	\$312,801	\$651,291
Postage		\$35,000	\$1,569	\$5,573	\$29,427	\$19,427	\$25,000
Travel, In-State		\$765,590	\$7,148	\$100,415	\$665,175	\$141,175	\$241,590
Travel, Out-Of-State		\$32,200	\$0	\$7,910	\$24,290	\$11,290	\$19,200
Training		\$432,170	\$16,645	\$93,217	\$338,953	\$172,953	\$266,170
Rent - Building and Grounds	5	\$3,572,724	\$130,953	\$1,852,439	\$1,720,285	\$820,285	\$2,672,724
Consulting and Professional Services: Interdepartmental		\$7,469,471	\$280,947	\$1,262,054	\$6,207,417	\$444,417	\$1,706,471
Consulting and Professional Services: External	5	\$6,327,133	\$147,513	\$1,558,703	\$4,768,430	\$3,725,430	\$5,284,133
Consolidated Data Centers		\$1,963,365	\$0	\$695,945	\$1,267,420	\$1,267,420	\$1,963,365
Information Technology		\$2,708,558	\$149,279	\$909,126	\$1,799,432	\$1,554,432	\$2,463,558
TOTAL OPERATING EXP AND EQUIP	5	\$24,973,761	\$776,377	\$6,969,398	\$18,004,362	\$8,754,662	\$15,724,061
TOTALS		\$97,225,000	\$5,426,270	\$53,448,846	\$43,776,154	\$13,346,353	\$66,795,199

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	64.3%
Percentage of Operating Expenses & Equipment Budget Expended	27.9%
Percentage of Total Budget Expended	55.0%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

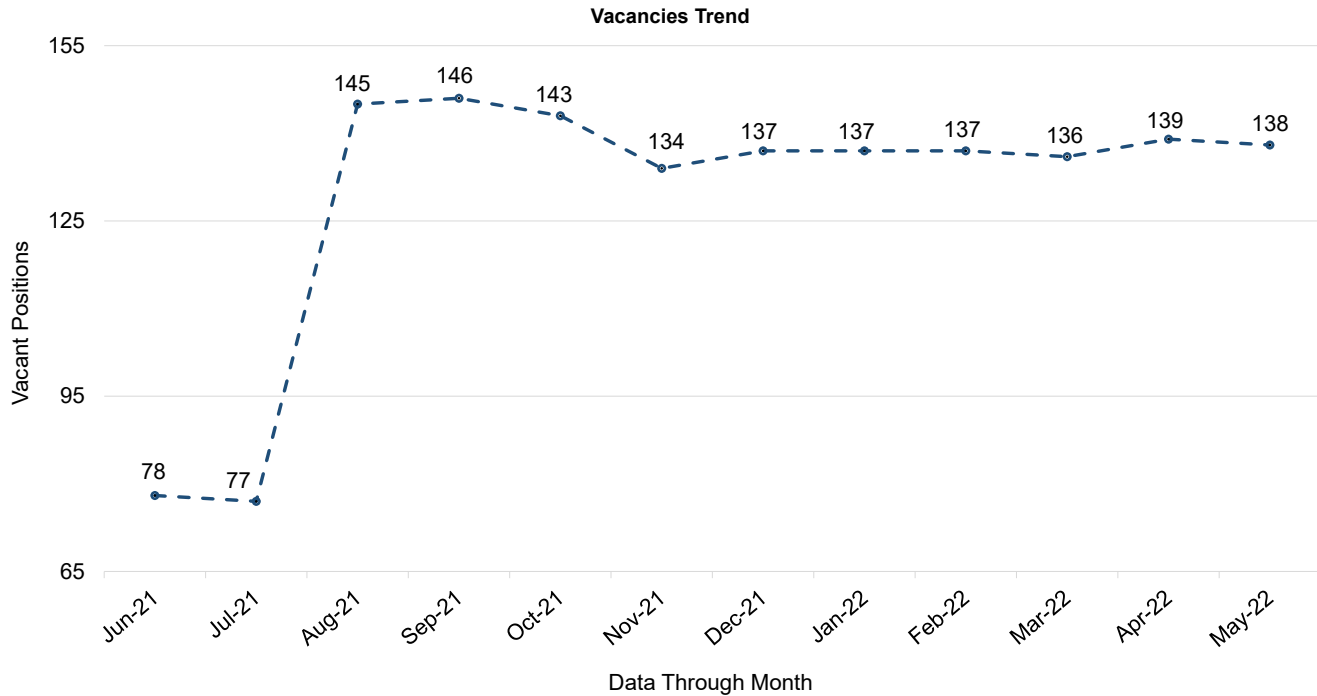
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Data through May 31, 2022

Percentage of Fiscal Year Completed: 91.7%

**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		11.0	7.0	4.0	4.0	36.4%	36.4%
Administration Office		47.0	42.0	5.0	6.0	10.6%	12.8%
Strategic Communications Office		11.0	10.0	1.0	1.0	9.1%	9.1%
Financial Office		59.0	45.0	14.0	14.0	23.7%	23.7%
Legal Office		13.0	10.0	3.0	3.0	23.1%	23.1%
Program Delivery Office		180.0	103.0	77.0	77.0	42.8%	42.8%
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	4.0	2.0	0.0	33.3%	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	45.0	24.0	26.0	34.8%	37.7%
Total	1, 7	429.0	291.0	138.0	139.0	32.2%	32.4%



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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
 July 2022 Report



Data through May 31, 2022

FY2021-22 Vacancy Report
 All Offices

Percentage of Fiscal Year Completed: 91.7%

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 *		3.0
Associate Governmental Program Analyst		1.0
Personnel Specialist		1.0
Administration Office Total		5.0
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 *		3.0
Sr. Accounting Officer (Specialist) *		1.0
Associate Governmental Program Analyst *		2.0
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		
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 *		12.0
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 *		12.0
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
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 *		7.0
Graphic Designer II *		1.0
Graphic Designer I *		1.0
Information Technology Office Total		24.0
Total Vacancies	7, 8	138.0

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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).