

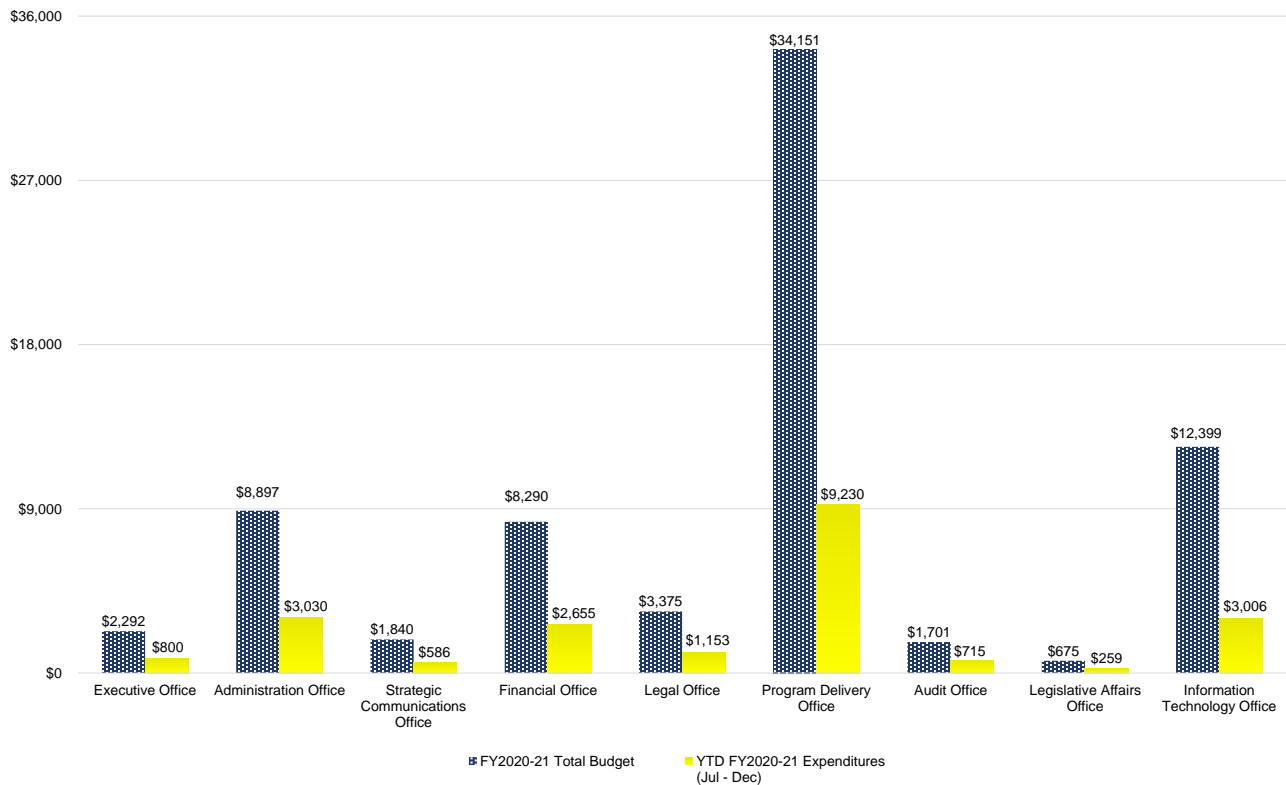
Data through December 31, 2020

Percentage of Fiscal Year Completed: 50%

FY2020-21 Administrative Budget and Expenditures Summary

Current Year 2020-21 (\$ in Thousands)	Notes	FY2020-21 Total Budget A	Monthly Expenditures (Dec) B	YTD FY2020-21 Expenditures (Jul - Dec) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2020-21 Forecast (Jan - Jun) D	FY2020-21 YTD Expenditures & Forecast (C + D)
Executive Office	5	\$2,292	\$146	\$800	\$1,492	34.9%	\$1,195	\$1,994
Administration Office	3	\$8,897	\$523	\$3,030	\$5,868	34.1%	\$5,084	\$8,114
Strategic Communications Office		\$1,840	\$97	\$586	\$1,255	31.8%	\$1,104	\$1,690
Financial Office	5	\$8,290	\$439	\$2,655	\$5,635	32.0%	\$4,510	\$7,164
Legal Office		\$3,375	\$153	\$1,153	\$2,222	34.2%	\$2,007	\$3,160
Program Delivery Office		\$34,151	\$1,692	\$9,230	\$24,921	27.0%	\$16,527	\$25,757
Audit Office		\$1,701	\$133	\$715	\$985	42.1%	\$842	\$1,557
Legislative Affairs Office	5	\$675	\$51	\$259	\$416	38.4%	\$340	\$599
Information Technology Office	3, 5	\$12,399	\$733	\$3,006	\$9,393	24.2%	\$7,962	\$10,968
TOTAL	1	\$73,621	\$3,968	\$21,433	\$52,188	29.1%	\$39,571	\$61,004

**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 Dec-20, an Environmental Scientist (including related funding) in the Administrative Office was transferred to the Information Technology Office and reclassified to a Staff Services Manager II (Managerial).
- In Dec-20, 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.

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

Description	Notes	FY2020-21 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2020-21 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 5	\$36,730,662	\$2,180,804	\$12,488,984	\$24,241,678	\$18,112,172	\$30,601,156
Benefits	1, 5	\$21,310,139	\$1,042,626	\$5,953,190	\$15,356,949	\$8,869,336	\$14,822,526
TOTAL PERSONAL SERVICES		\$58,040,801	\$3,223,430	\$18,442,174	\$39,598,627	\$26,981,508	\$45,423,682
General Expense		\$536,993	\$9,021	\$42,255	\$494,738	\$494,738	\$536,993
Board Costs		\$126,745	\$0	\$4,971	\$121,774	\$121,774	\$126,745
Printing		\$232,000	\$0	\$118	\$231,883	\$231,883	\$232,000
Communications		\$532,291	\$47,650	\$176,072	\$356,219	\$356,219	\$532,291
Postage		\$35,000	\$0	\$32	\$34,968	\$34,968	\$35,000
Travel, In-State	5	\$717,596	\$8,620	\$35,693	\$681,903	\$681,903	\$717,596
Travel, Out-Of-State		\$75,100	\$0	\$0	\$75,100	\$75,100	\$75,100
Training		\$378,944	\$8,787	\$26,618	\$352,326	\$352,326	\$378,944
Rent - Building and Grounds		\$3,213,558	\$182,781	\$925,552	\$2,288,006	\$2,288,006	\$3,213,558
Consulting and Professional Services: Interdepartmental		\$3,004,889	\$115,908	\$834,337	\$2,170,553	\$2,170,553	\$3,004,889
Consulting and Professional Services: External	5	\$2,215,159	\$98,661	\$169,967	\$2,045,192	\$2,045,192	\$2,215,159
Consolidated Data Centers		\$1,598,365	\$213,344	\$456,013	\$1,142,352	\$1,142,352	\$1,598,365
Information Technology		\$2,913,559	\$59,469	\$319,350	\$2,594,209	\$2,594,209	\$2,913,559
TOTAL OPERATING EXP AND EQUIP		\$15,580,199	\$744,242	\$2,990,976	\$12,589,223	\$12,589,223	\$15,580,199
TOTALS		\$73,621,000	\$3,967,671	\$21,433,150	\$52,187,850	\$39,570,731	\$61,003,881

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	31.8%
Percentage of Operating Expenses & Equipment Budget Expended	19.2%
Percentage of Total Budget Expended	29.1%
Percentage of Fiscal Year Completed	50.0%

Footnotes

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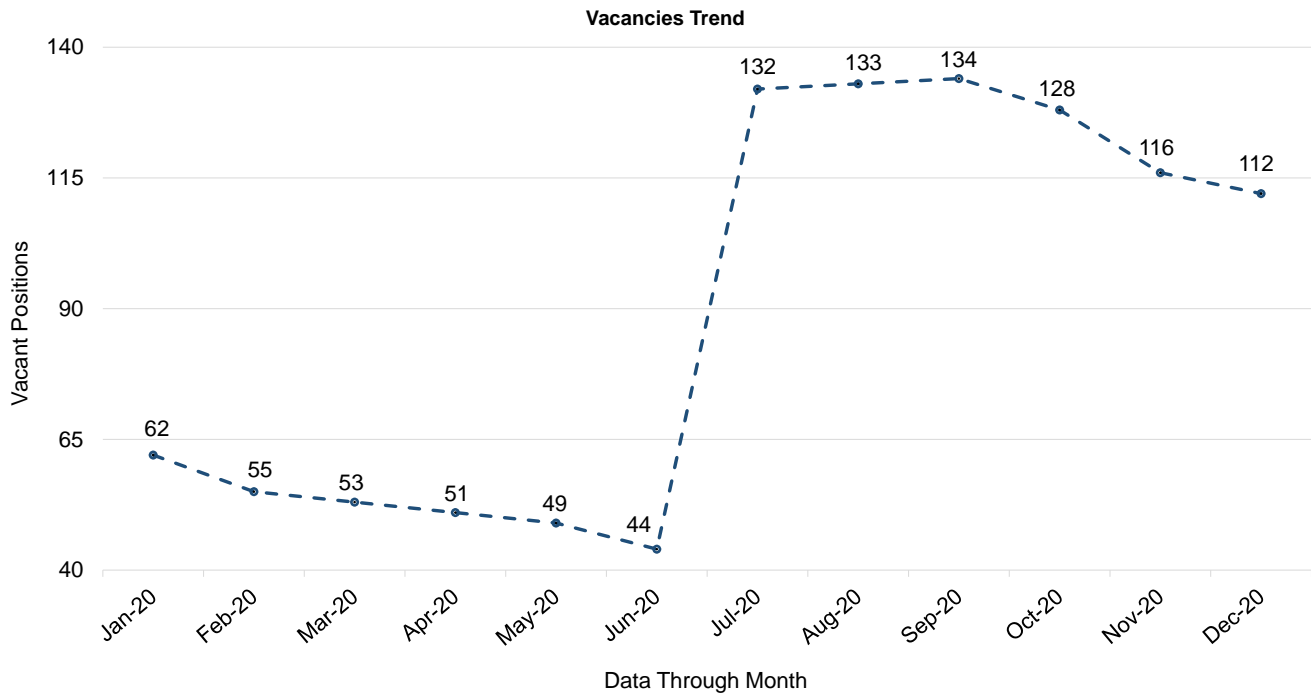
5 In Dec-20, various Transfer of Budget Allotments (TBA's) were completed to accommodate position reclasses and operating expenditures. These budget shifts result in a net-zero impact to the overall Administrative Budget.

Data through December 31, 2020

Percentage of Fiscal Year Completed: 50%

**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		6.0	6.0	0.0	0.0	0.0%	0.0%
Administration Office	2, 3	45.0	30.0	15.0	17.0	33.3%	37.0%
Strategic Communications Office	2	10.0	9.0	1.0	2.0	10.0%	20.0%
Financial Office	2	55.0	44.0	11.0	12.0	20.0%	21.8%
Legal Office		10.0	7.0	3.0	2.0	30.0%	20.0%
Program Delivery Office	2	169.0	102.0	67.0	67.0	39.6%	39.6%
Audit Office		13.0	12.0	1.0	1.0	7.7%	7.7%
Legislative Affairs Office		4.0	4.0	0.0	1.0	0.0%	25.0%
Information Technology Office	2, 3	44.0	30.0	14.0	14.0	31.8%	32.6%
Total	1, 7	356.0	244.0	112.0	116.0	31.5%	32.6%



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Footnotes

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- 2 The FY2020-21 Administrative Budget includes 85 new state positions (received in Jul-20) 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).
- 3 In Dec-20, an Environmental Scientist (including related funding) in the Administrative Office was transferred to the Information Technology Office and reclassified to a Staff Services Manager II (Managerial).
- 7 This report reflects State employees only.

High-Speed Rail Authority
 FY 2020-21
 Administrative Budget and Expenditures Report
 February 2021 Report



Data through December 31, 2020

Percentage of Fiscal Year Completed: 50%

FY2020-21 Vacancy Report
 All Offices

Office	Total Vacant Positions
Administration Office	
Staff Services Manager II	1.0
Staff Services Manager II (Supervisory) *	1.0
Staff Services Manager I	2.0
Associate Governmental Program Analyst *	5.0
Staff Services Analyst	2.0
Personnel Specialist	1.0
Office Technician (Typing) *	2.0
Office Technician	1.0
Administration Office Total	15.0
Strategic Communications Office	
Information Officer I	1.0
Strategic Communications Office Total	1.0
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
Accounting Officer (Specialist)	2.0
Financial Office Total	11.0
Legal Office	
Attorney IV	1.0
Attorney III	2.0
Legal Office Total	3.0
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 *	6.0
Supervising Land Surveyor *	1.0
Supervising Transportation Engineer *	9.0
Environmental Program Manager I (Managerial)	1.0
Senior Transportation Engineer	8.0
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	2.0
Staff Services Manager II	2.0
Staff Services Manager II (Supervisory) *	2.0
Senior Environmental Planner *	2.0
Senior Transportation Planner *	2.0
Staff Services Manager I *	4.0
Structural Design Technician II *	1.0
Associate Governmental Program Analyst *	6.0
Information Officer I (Specialist) *	2.0
Information Officer I	1.0
Staff Services Analyst *	1.0
Administrative Assistant I *	1.0
Program Delivery Office Total	67.0
Audit Office	
Associate Management Auditor	1.0
Audit 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 Specialist I *	3.0
Information Technology Associate *	1.0
Television Specialist	1.0
Information Technology Office Total	14.0
Total Vacancies	112.0

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- 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.