

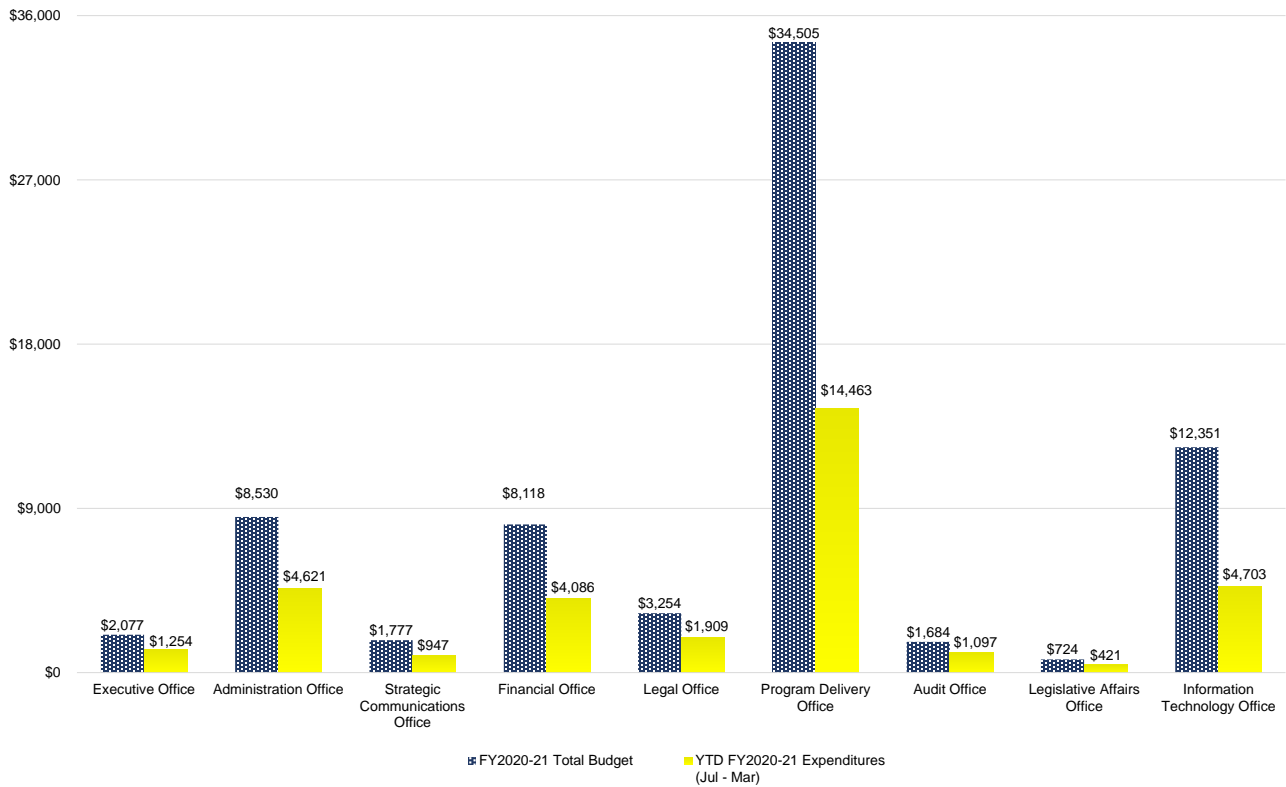
Data through March 31, 2021

Percentage of Fiscal Year Completed: 75%

FY2020-21 Administrative Budget and Expenditures Summary

Current Year 2020-21 (\$ in Thousands)	Notes	FY2020-21 Total Budget A	Monthly Expenditures (Mar) B	YTD FY2020-21 Expenditures (Jul - Mar) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2020-21 Forecast (Apr - Jun) D	FY2020-21 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,077	\$161	\$1,254	\$823	60.4%	\$561	\$1,814
Administration Office		\$8,530	\$572	\$4,621	\$3,909	54.2%	\$2,461	\$7,082
Strategic Communications Office		\$1,777	\$120	\$947	\$830	53.3%	\$567	\$1,514
Financial Office		\$8,118	\$472	\$4,086	\$4,032	50.3%	\$2,236	\$6,322
Legal Office		\$3,254	\$209	\$1,909	\$1,345	58.7%	\$984	\$2,893
Program Delivery Office		\$34,505	\$1,911	\$14,463	\$20,042	41.9%	\$8,830	\$23,293
Audit Office		\$1,684	\$122	\$1,097	\$588	65.1%	\$462	\$1,559
Legislative Affairs Office		\$724	\$60	\$421	\$302	58.2%	\$210	\$631
Information Technology Office		\$12,351	\$498	\$4,703	\$7,648	38.1%	\$6,084	\$10,787
TOTAL	1	\$73,020	\$4,124	\$33,501	\$39,519	45.9%	\$22,395	\$55,895

**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 March 31, 2021

Percentage of Fiscal Year Completed: 75%

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

Description	Notes	FY2020-21 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2020-21 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$35,571,893	\$2,463,277	\$19,294,974	\$16,276,918	\$8,145,571	\$27,440,545
Benefits	1	\$18,258,374	\$1,124,364	\$9,210,353	\$9,048,021	\$3,989,611	\$13,199,964
TOTAL PERSONAL SERVICES		\$53,830,266	\$3,587,640	\$28,505,327	\$25,324,939	\$12,135,183	\$40,640,509
General Expense	5	\$584,884	\$99,322	\$162,579	\$422,305	\$277,305	\$439,884
Board Costs		\$96,745	\$609	\$5,580	\$91,165	\$48,165	\$53,745
Printing		\$232,000	\$0	\$58	\$231,943	\$231,943	\$232,000
Communications		\$532,291	\$33,246	\$272,646	\$259,645	\$259,645	\$532,291
Postage		\$35,000	\$3,337	\$4,143	\$30,857	\$30,857	\$35,000
Travel, In-State	5	\$692,596	\$10,118	\$62,698	\$629,898	\$279,898	\$342,596
Travel, Out-Of-State		\$75,100	\$0	\$0	\$75,100	\$48,100	\$48,100
Training		\$378,944	\$13,100	\$58,696	\$320,248	\$225,248	\$283,944
Rent - Building and Grounds	5	\$3,176,558	\$121,585	\$1,346,206	\$1,830,352	\$1,295,352	\$2,641,558
Consulting and Professional Services: Interdepartmental		\$5,729,174	\$177,943	\$1,605,253	\$4,123,920	\$2,323,920	\$3,929,174
Consulting and Professional Services: External		\$3,424,519	\$66,166	\$307,326	\$3,117,193	\$2,177,193	\$2,484,519
Consolidated Data Centers		\$1,598,365	\$0	\$762,609	\$835,756	\$835,756	\$1,598,365
Information Technology		\$2,633,559	\$11,172	\$407,430	\$2,226,129	\$2,226,129	\$2,633,559
TOTAL OPERATING EXP AND EQUIP		\$19,189,734	\$536,598	\$4,995,224	\$14,194,511	\$10,259,511	\$15,254,734
TOTALS		\$73,020,000	\$4,124,238	\$33,500,550	\$39,519,450	\$22,394,694	\$55,895,244

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	53.0%
Percentage of Operating Expenses & Equipment Budget Expended	26.0%
Percentage of Total Budget Expended	45.9%
Percentage of Fiscal Year Completed	75.0%

Footnotes

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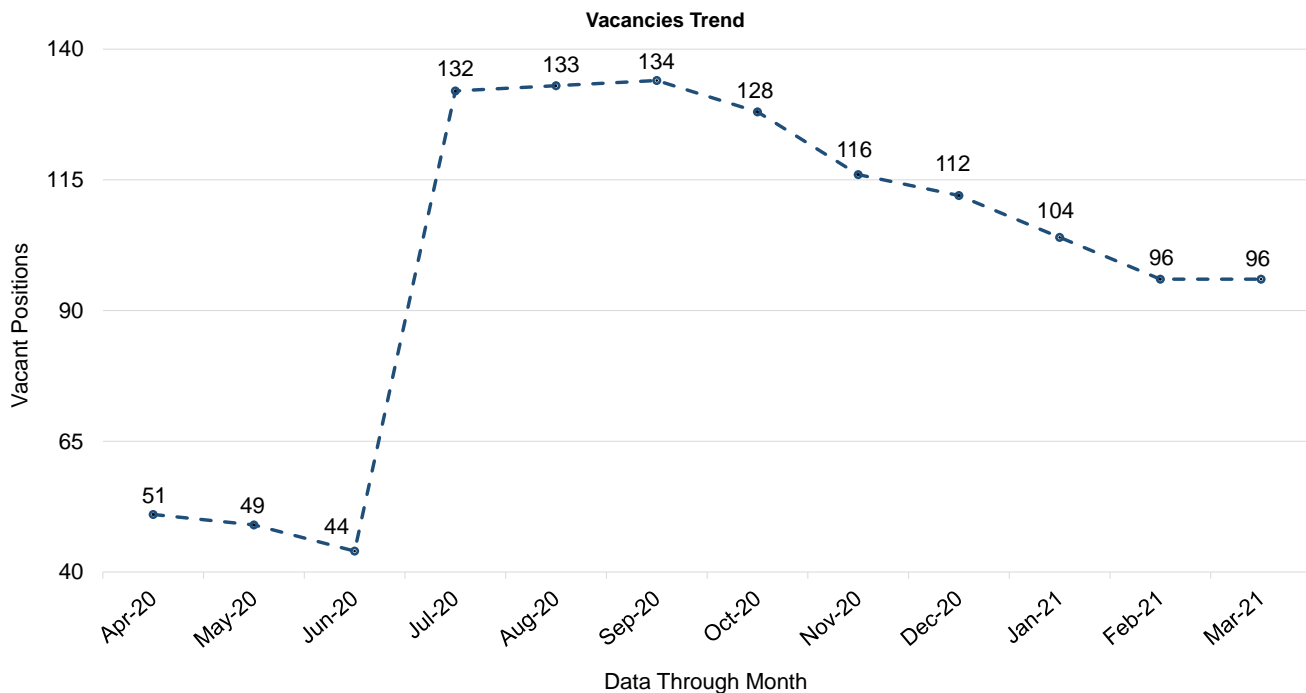
5 In Mar-21, a Transfer of Budget Allotment (TBA) was completed to accommodate operating expenditures. The budget shift results in a net-zero impact to the overall Administrative Budget.

Data through March 31, 2021

Percentage of Fiscal Year Completed: 75%

**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	44.0	33.0	11.0	12.0	25.0%	27.3%
Strategic Communications Office	2	10.0	10.0	0.0	1.0	0.0%	10.0%
Financial Office	2	56.0	47.0	9.0	9.0	16.1%	16.1%
Legal Office		10.0	9.0	1.0	1.0	10.0%	10.0%
Program Delivery Office	2	169.0	108.0	61.0	60.0	36.1%	35.5%
Audit Office		13.0	11.0	2.0	1.0	15.4%	7.7%
Legislative Affairs Office		4.0	4.0	0.0	0.0	0.0%	0.0%
Information Technology Office	2	44.0	32.0	12.0	12.0	27.3%	27.3%
Total	1, 7	356.0	260.0	96.0	96.0	27.0%	27.0%



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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).
- 7 This report reflects State employees only.

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



Data through March 31, 2021

Percentage of Fiscal Year Completed: 75%

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	1.0
Associate Governmental Program Analyst *	6.0
Staff Services Analyst	1.0
Office Technician (Typing) *	1.0
Administration Office Total	11.0
Financial Office	
Deputy Director of Business Analytics and Strategic Planning	1.0
Staff Services Manager III	1.0
Staff Services Manager II (Supervisory) *	1.0
Staff Services Manager I *	1.0
Sr. Accounting Officer (Specialist)	1.0
Administrative Assistant II	1.0
Associate Accounting Analyst	1.0
Associate Governmental Program Analyst *	1.0
Accountant Trainee	1.0
Financial Office Total	9.0
Legal Office	
Attorney IV	1.0
Legal Office Total	1.0
Program Delivery Office	
Chief Engineer	1.0
Director of Contracts Administration (CEA)	1.0
C.E.A *	6.0
Director of Real Property	1.0
Principal Transportation Engineer *	5.0
Supervising Land Surveyor *	1.0
Supervising Transportation Engineer *	12.0
Environmental Program Manager I (Managerial)	1.0
Senior Transportation Engineer	7.0
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	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
Structural Design Technician II *	1.0
Associate Governmental Program Analyst *	4.0
Information Officer I (Specialist) *	1.0
Administrative Assistant I *	1.0
Program Delivery Office Total	61.0
Audit Office	
Associate Management Auditor	1.0
Staff Management Auditor	1.0
Audit Office Total	2.0
Information Technology Office	
Information Technology Manager II	1.0
Information Technology Supervisor II *	1.0
Information Technology Specialist II *	4.0
Information Technology Manager I	1.0
Information Technology Specialist I *	3.0
Information Technology Associate *	1.0
Television Specialist	1.0
Information Technology Office Total	12.0
Total Vacancies	96.0

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Footnotes

- 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).
- 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.