

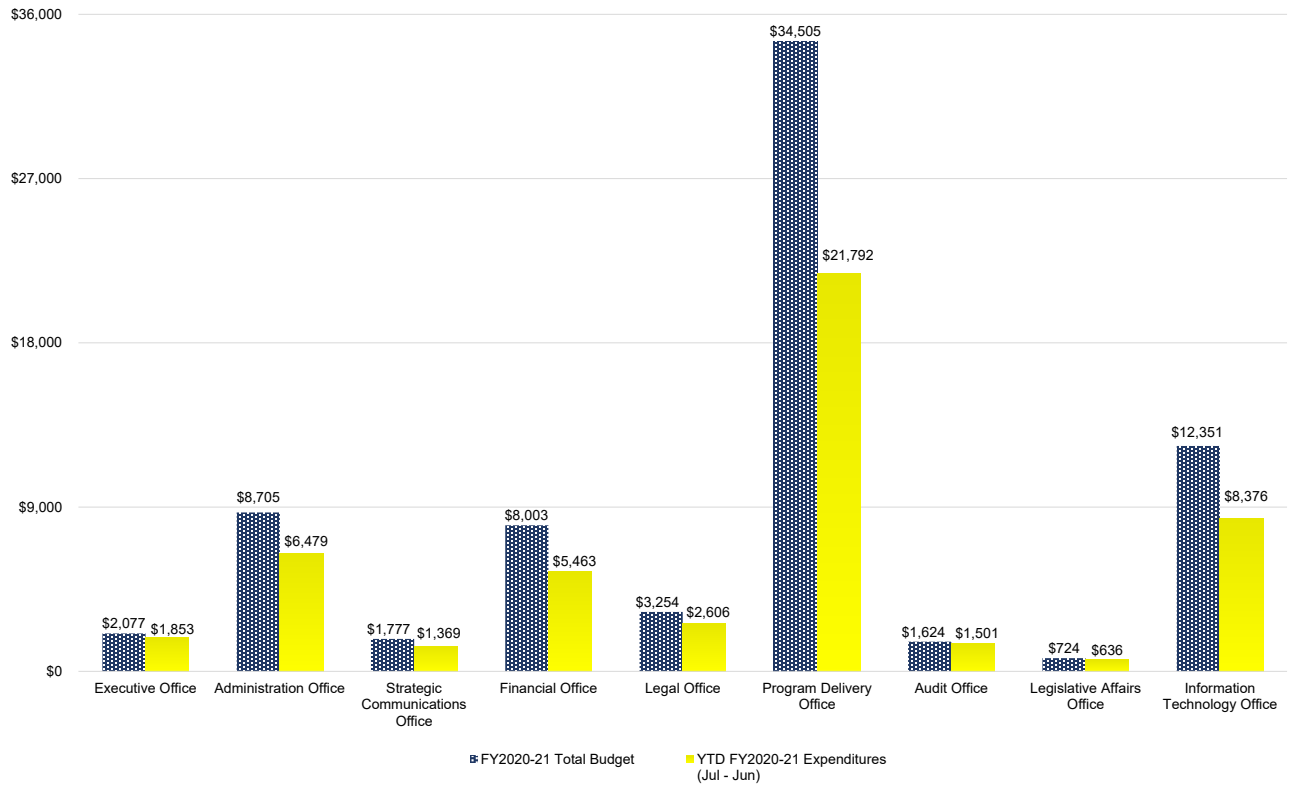
Data through June 30, 2021

Percentage of Fiscal Year Completed: 100%

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

Current Year 2020-21 (\$ in Thousands)	Notes	FY2020-21 Total Budget A	Monthly Expenditures (Jun) B	YTD FY2020-21 Expenditures (Jul - Jun) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2020-21 Forecast (Fiscal Year-End) D	FY2020-21 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,077	\$262	\$1,853	\$224	89.2%	\$0	\$1,853
Administration Office	6	\$8,705	\$689	\$6,479	\$2,226	74.4%	\$0	\$6,479
Strategic Communications Office		\$1,777	\$177	\$1,369	\$408	77.0%	\$0	\$1,369
Financial Office	6	\$8,003	\$486	\$5,463	\$2,540	68.3%	\$0	\$5,463
Legal Office		\$3,254	\$323	\$2,606	\$648	80.1%	\$0	\$2,606
Program Delivery Office		\$34,505	\$2,010	\$21,792	\$12,714	63.2%	\$0	\$21,792
Audit Office		\$1,624	\$140	\$1,501	\$123	92.4%	\$0	\$1,501
Legislative Affairs Office		\$724	\$60	\$636	\$87	87.9%	\$0	\$636
Information Technology Office		\$12,351	\$2,568	\$8,376	\$3,974	67.8%	\$0	\$8,376
<b>TOTAL</b>	<b>1, 9</b>	<b>\$73,020</b>	<b>\$6,716</b>	<b>\$50,075</b>	<b>\$22,945</b>	<b>68.6%</b>	<b>\$0</b>	<b>\$50,075</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.
- 6 In Jun-21, an Administrative Assistant II position (including related funding) in the Financial Office was reclassified to an Associate Governmental Program Analyst and moved to the Administration Office.
- 9 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and/or processed for work performed in FY2020-21.

Data through June 30, 2021

Percentage of Fiscal Year Completed: 100%

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

Description	Notes	FY2020-21 Total Budget	Monthly Expenditures (Jun)	YTD Expenditures (Jul - Jun)	Total Remaining Budget	FY2020-21 Forecast (Fiscal Year-End)	YTD Expenditures & Forecast
Salaries and Wages	1, 5	\$35,728,374	\$2,545,240	\$26,487,226	\$9,241,147	\$0	\$26,487,226
Benefits	1, 5	\$18,279,898	\$1,199,921	\$12,632,055	\$5,647,842	\$0	\$12,632,055
<b>TOTAL PERSONAL SERVICES</b>		<b>\$54,008,271</b>	<b>\$3,745,162</b>	<b>\$39,119,281</b>	<b>\$14,888,990</b>	<b>\$0</b>	<b>\$39,119,281</b>
General Expense	5	\$574,750	\$18,565	\$218,221	\$356,529	\$0	\$218,221
Board Costs	5	\$64,745	\$19,306	\$57,037	\$7,708	\$0	\$57,037
Printing		\$232,000	\$82	\$54,359	\$177,641	\$0	\$54,359
Communications		\$532,291	\$48,863	\$398,758	\$133,533	\$0	\$398,758
Postage		\$35,000	\$2,646	\$9,575	\$25,425	\$0	\$9,575
Travel, In-State		\$692,596	\$20,740	\$101,807	\$590,789	\$0	\$101,807
Travel, Out-Of-State		\$75,100	\$0	\$0	\$75,100	\$0	\$0
Training		\$395,214	\$96,240	\$175,278	\$219,936	\$0	\$175,278
Rent - Building and Grounds		\$3,176,558	\$219,558	\$1,894,736	\$1,281,822	\$0	\$1,894,736
Consulting and Professional Services: Interdepartmental	5	\$5,697,290	\$408,417	\$4,205,822	\$1,491,467	\$0	\$4,205,822
Consulting and Professional Services: External	5	\$3,304,262	\$110,191	\$442,328	\$2,861,934	\$0	\$442,328
Consolidated Data Centers	5	\$1,689,365	\$926,475	\$1,689,085	\$280	\$0	\$1,689,085
Information Technology	5	\$2,542,559	\$1,099,787	\$1,708,933	\$833,625	\$0	\$1,708,933
<b>TOTAL OPERATING EXP AND EQUIP</b>		<b>\$19,011,729</b>	<b>\$2,970,872</b>	<b>\$10,955,938</b>	<b>\$8,055,791</b>	<b>\$0</b>	<b>\$10,955,939</b>
<b>TOTALS</b>	<b>9</b>	<b>\$73,020,000</b>	<b>\$6,716,033</b>	<b>\$50,075,220</b>	<b>\$22,944,781</b>	<b>\$0</b>	<b>\$50,075,220</b>

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	72.4%
Percentage of Operating Expenses & Equipment Budget Expended	57.6%
<b>Percentage of Total Budget Expended</b>	<b>68.6%</b>
Percentage of Fiscal Year Completed	100.0%

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**Footnotes**

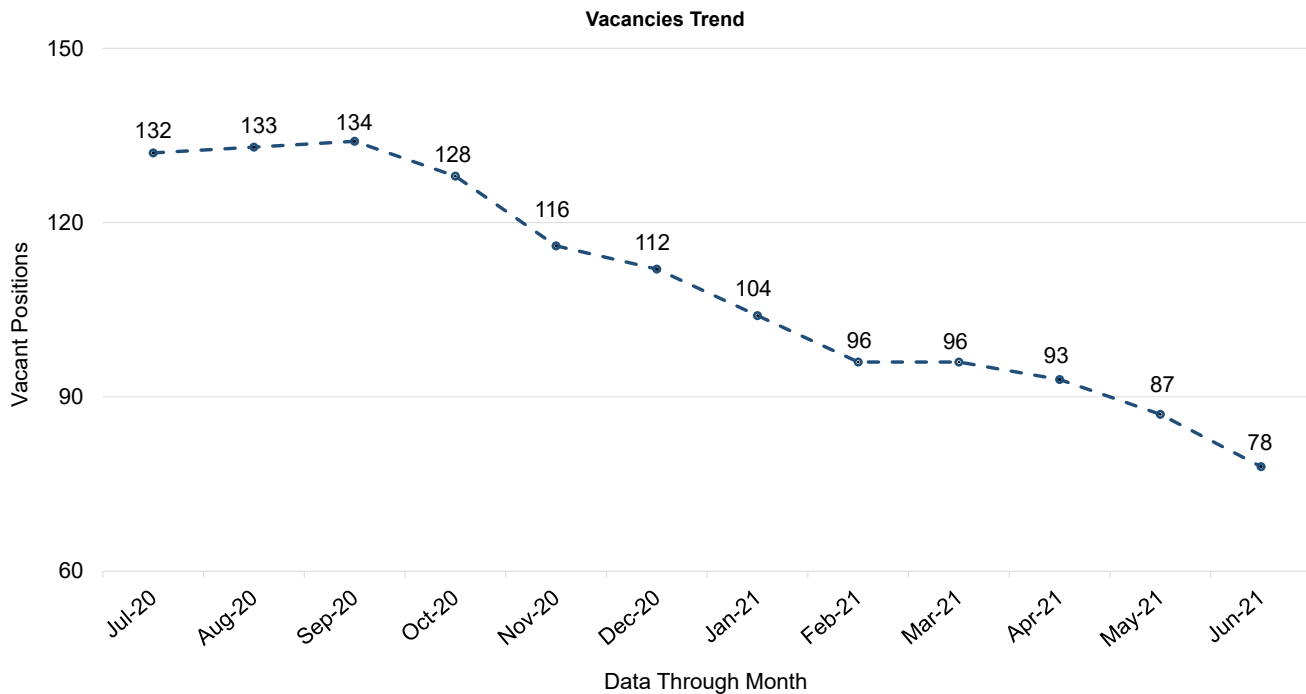
- 1 Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- 5 In Jun-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 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and/or processed for work performed in FY2020-21.

Data through June 30, 2021

Percentage of Fiscal Year Completed: 100%

**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	5.0	1.0	0.0	16.7%	0.0%
Administration Office	2, 6	45.0	36.0	9.0	10.0	20.0%	22.2%
Strategic Communications Office	2	10.0	10.0	0.0	0.0	0.0%	0.0%
Financial Office	2, 6	55.0	47.0	8.0	9.0	14.5%	16.4%
Legal Office		10.0	10.0	0.0	1.0	0.0%	10.0%
Program Delivery Office	2	169.0	118.0	51.0	57.0	30.2%	33.7%
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	2	44.0	36.0	8.0	9.0	18.2%	20.5%
<b>Total</b>	<b>1, 7</b>	<b>356.0</b>	<b>278.0</b>	<b>78.0</b>	<b>87.0</b>	<b>21.9%</b>	<b>24.4%</b>



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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.
- 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).
- 6 In Jun-21, an Administrative Assistant II position (including related funding) in the Financial Office was reclassified to an Associate Governmental Program Analyst and moved to the Administration Office.
- 7 This report reflects State employees only.

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



Data through June 30, 2021

Percentage of Fiscal Year Completed: 100%

FY2020-21 Vacancy Report  
 All Offices

Office	Total Vacant Positions
<b>Executive Office</b>	
Chief Operating Officer	1.0
<b>Executive Office Total</b>	<b>1.0</b>
<b>Administration Office</b>	
Staff Services Manager I	1.0
Senior Personnel Specialist	1.0
Associate Governmental Program Analyst *	5.0
Office Technician (Typing) *	2.0
<b>Administration Office Total</b>	<b>9.0</b>
<b>Financial Office</b>	
Deputy Director of Business Analytics and Strategic Planning	1.0
Accounting Administrator III	1.0
Staff Services Manager II (Supervisory) *	1.0
Staff Services Manager I *	1.0
Sr. Accounting Officer (Specialist)	1.0
Associate Governmental Program Analyst *	1.0
Staff Services Analyst	1.0
Accountant Trainee	1.0
<b>Financial Office Total</b>	<b>8.0</b>
<b>Program Delivery Office</b>	
Director of Contracts Administration (CEA)	1.0
C.E.A *	3.0
Principal Transportation Engineer *	5.0
Supervising Land Surveyor *	1.0
Supervising Transportation Engineer *	10.0
Environmental Program Manager I (Managerial) *	1.0
Senior Transportation Engineer *	6.0
Transportation Engineer (Civil)	2.0
Senior Environmental Scientist (Supervisory) *	1.0
Principal Right of Way Agent	1.0
Principal Transportation Planner *	2.0
Senior Right of Way Agent	2.0
Staff Services Manager II (Supervisory) *	1.0
Senior Environmental Planner *	2.0
Senior Transportation Planner *	2.0
Staff Services Manager I *	4.0
Information Officer II	1.0
Structural Design Technician II *	1.0
Associate Governmental Program Analyst *	3.0
Information Officer I (Specialist) *	1.0
Administrative Assistant I	1.0
<b>Program Delivery Office Total</b>	<b>51.0</b>
<b>Audit Office</b>	
Staff Management Auditor	1.0
<b>Audit Office Total</b>	<b>1.0</b>
<b>Information Technology Office</b>	
Information Technology Manager II	1.0
Information Technology Specialist II *	1.0
Information Technology Manager I	1.0
Information Technology Specialist I *	4.0
Information Technology Associate	1.0
<b>Information Technology Office Total</b>	<b>8.0</b>
<b>Total Vacancies</b>	<b>78.0</b>

- # **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.