

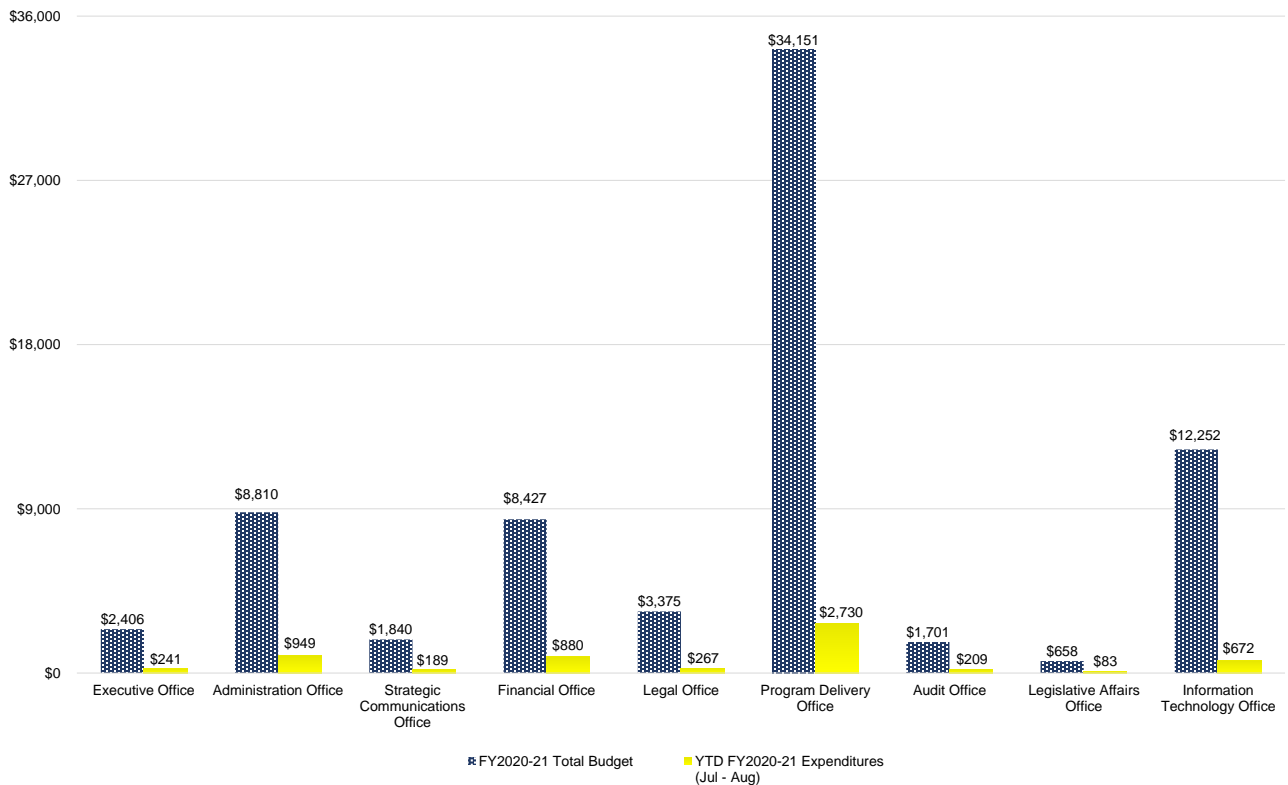
Data through August 31, 2020

Percentage of Fiscal Year Completed: 16.7%

FY2020-21 Administrative Budget and Expenditures Summary

Current Year 2020-21 (\$ in Thousands)	Notes	FY2020-21 Total Budget A	Monthly Expenditures (Aug) B	YTD FY2020-21 Expenditures (Jul - Aug) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2020-21 Forecast (Sep - Jun) D	FY2020-21 YTD Expenditures & Forecast (C + D)
Executive Office	3	\$2,406	\$125	\$241	\$2,165	10.0%	\$1,971	\$2,212
Administration Office	4	\$8,810	\$498	\$949	\$7,861	10.8%	\$7,313	\$8,262
Strategic Communications Office	5	\$1,840	\$99	\$189	\$1,651	10.3%	\$1,550	\$1,739
Financial Office		\$8,427	\$466	\$880	\$7,546	10.4%	\$7,061	\$7,941
Legal Office		\$3,375	\$150	\$267	\$3,108	7.9%	\$2,853	\$3,120
Program Delivery Office	3, 4	\$34,151	\$1,380	\$2,730	\$31,422	8.0%	\$26,713	\$29,443
Audit Office		\$1,701	\$110	\$209	\$1,491	12.3%	\$1,350	\$1,559
Legislative Affairs Office		\$658	\$43	\$83	\$576	12.5%	\$524	\$607
Information Technology Office	5	\$12,252	\$353	\$672	\$11,581	5.5%	\$10,739	\$11,411
TOTAL	1	\$73,621	\$3,224	\$6,220	\$67,401	8.4%	\$60,073	\$66,293

**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.
- 3 In Aug-20, a CEA (A) position (including related funding) in the Executive Office was moved to the Program Delivery Office.
- 4 In Aug-20, a Staff Services Manager II (including related funding) in the Program Delivery Office was transferred to the Administrative Office and reclassified to a Staff Services Manager III.
- 5 In Aug-20, a Transfer of Budget Allotment (TBA) for \$23K in budget capacity moved from the Strategic Communications Office (Consulting and Professional Services: External \$20K, Travel In-State \$2K, Training \$1K) to the Information Technology Office (General Expense \$20K, Travel In-State \$2K, Training \$1K).

Data through August 31, 2020

Percentage of Fiscal Year Completed: 16.7%

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

Description	Notes	FY2020-21 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2020-21 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$36,597,202	\$1,993,009	\$3,932,645	\$32,664,557	\$29,973,152	\$33,905,798
Benefits	1	\$21,247,547	\$1,029,371	\$1,934,969	\$19,312,578	\$14,676,420	\$16,611,389
TOTAL PERSONAL SERVICES		\$57,844,749	\$3,022,380	\$5,867,615	\$51,977,134	\$44,649,572	\$50,517,186
General Expense	5, 6	\$709,362	\$9,285	\$9,285	\$700,077	\$700,077	\$709,362
Board Costs		\$126,745	\$0	\$0	\$126,745	\$126,745	\$126,745
Printing		\$232,000	\$0	\$0	\$232,000	\$232,000	\$232,000
Communications		\$532,291	\$26,189	\$41,153	\$491,138	\$491,138	\$532,291
Postage		\$35,000	\$0	\$0	\$35,000	\$35,000	\$35,000
Travel, In-State		\$736,350	\$1,168	\$1,355	\$734,995	\$734,995	\$736,350
Travel, Out-Of-State		\$75,100	\$0	\$0	\$75,100	\$75,100	\$75,100
Training		\$376,900	\$4,728	\$4,728	\$372,172	\$372,172	\$376,900
Rent - Building and Grounds		\$3,135,641	\$128,601	\$257,245	\$2,878,396	\$2,878,396	\$3,135,641
Consulting and Professional Services: Interdepartmental		\$2,938,756	\$14,575	\$14,575	\$2,924,182	\$2,924,182	\$2,938,756
Consulting and Professional Services: External	5, 6	\$2,366,182	\$16,752	\$24,060	\$2,342,121	\$2,342,121	\$2,366,182
Consolidated Data Centers		\$1,598,365	\$0	\$0	\$1,598,365	\$1,598,365	\$1,598,365
Information Technology		\$2,913,559	\$0	\$0	\$2,913,559	\$2,913,559	\$2,913,559
TOTAL OPERATING EXP AND EQUIP		\$15,776,251	\$201,299	\$352,402	\$15,423,849	\$15,423,849	\$15,776,251
TOTALS		\$73,621,000	\$3,223,678	\$6,220,016	\$67,400,983	\$60,073,421	\$66,293,437

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	10.1%
Percentage of Operating Expenses & Equipment Budget Expended	2.2%
Percentage of Total Budget Expended	8.4%
Percentage of Fiscal Year Completed	16.7%

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Footnotes

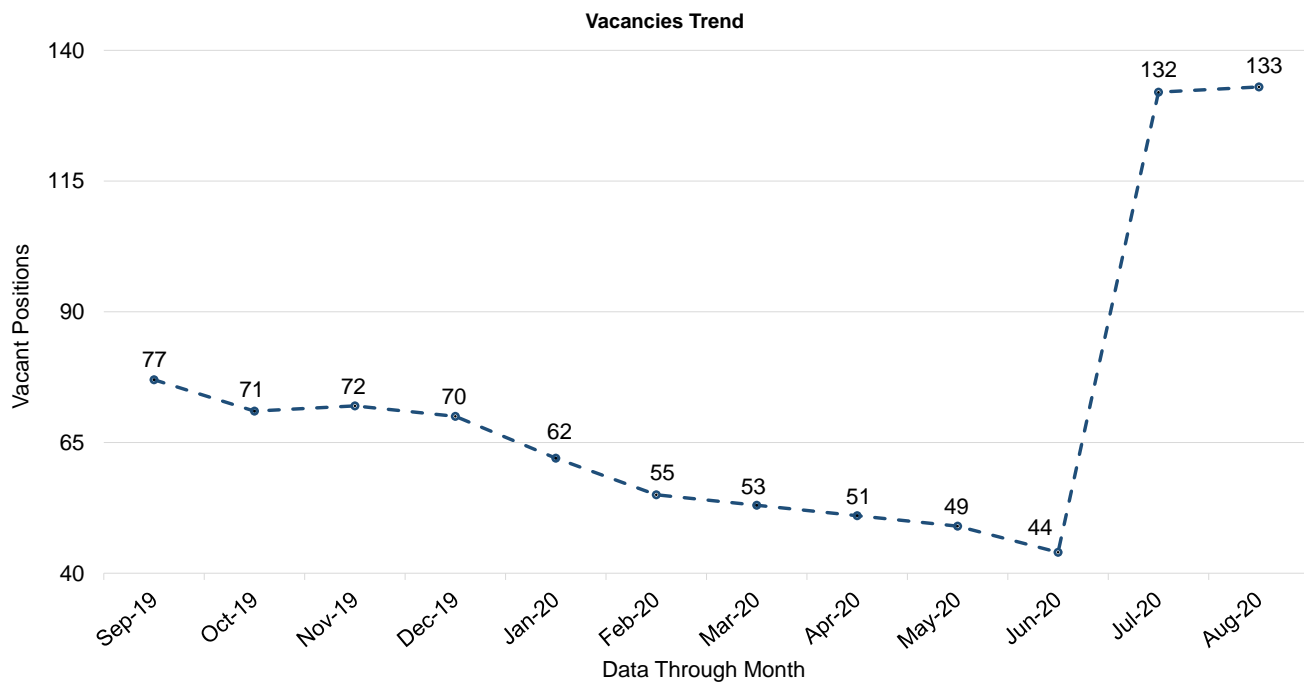
- 1 Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- 5 In Aug-20, a Transfer of Budget Allotment (TBA) for \$23K in budget capacity moved from the Strategic Communications Office (Consulting and Professional Services: External \$20K, Travel In-State \$2K, Training \$1K) to the Information Technology Office (General Expense \$20K, Travel In-State \$2K, Training \$1K).
- 6 In Aug-20, a Transfer of Budget Allotment (TBA) for \$5K in budget capacity moved from the General Expense line item to Consulting and Professional Services: External line item in the Legal Office.

Data through August 31, 2020

Percentage of Fiscal Year Completed: 16.7%

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	3	7.0	5.0	2.0	3.0	28.6%	37.5%
Administration Office	2, 4	45.0	29.0	16.0	14.0	35.6%	31.8%
Strategic Communications Office	2	10.0	8.0	2.0	2.0	20.0%	20.0%
Financial Office	2	55.0	45.0	10.0	11.0	18.2%	20.0%
Legal Office		10.0	7.0	3.0	3.0	30.0%	30.0%
Program Delivery Office	2, 3, 4	169.0	90.0	79.0	77.0	46.7%	45.6%
Audit Office		13.0	10.0	3.0	4.0	23.1%	30.8%
Legislative Affairs Office		4.0	3.0	1.0	1.0	25.0%	25.0%
Information Technology Office	2	43.0	26.0	17.0	17.0	39.5%	39.5%
Total	1, 7	356.0	223.0	133.0	132.0	37.4%	37.1%



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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.
- The FY2020-21 Administrative Budget includes 85 new state positions 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).
- In Aug-20, a CEA (A) position (including related funding) in the Executive Office was moved to the Program Delivery Office.
- In Aug-20, a Staff Services Manager II (including related funding) in the Program Delivery Office was transferred to the Administrative Office and reclassified to a Staff Services Manager III.
- This report reflects State employees only.

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



Data through August 31, 2020

FY2020-21 Vacancy Report
 All Offices

Percentage of Fiscal Year Completed: 16.7%

Office	Total Vacant Positions
Executive Office	
Director of Risk Management & Project Controls	1.0
Administrative Assistant II	1.0
Executive Office Total	2.0
Administration Office	
Staff Services Manager II	1.0
Staff Services Manager II (Supervisory) *	1.0
Staff Services Manager I	2.0
Senior Personnel Specialist	1.0
Associate Governmental Program Analyst *	6.0
Staff Services Analyst	2.0
Office Technician (Typing) *	1.0
Environmental Scientist	1.0
Office Technician	1.0
Administration Office Total	16.0
Strategic Communications Office	
Information Officer I	1.0
Associate Governmental Program Analyst *	1.0
Strategic Communications Office Total	2.0
Financial Office	
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) *	2.0
Associate Accounting Analyst	1.0
Associate Governmental Program Analyst *	1.0
Accounting Officer (Specialist)	1.0
Financial Office Total	10.0
Legal Office	
Attorney IV	1.0
Attorney III	1.0
Staff Services Analyst	1.0
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 *	5.0
Southern California Regional Director	1.0
Supervising Land Surveyor *	1.0
Supervising Transportation Engineer *	11.0
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
Senior Right of Way Agent	3.0
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 *	5.0
Administrative Assistant II	2.0
Structural Design Technician II *	1.0
Associate Governmental Program Analyst *	14.0
Information Officer I (Specialist) *	3.0
Staff Services Analyst *	1.0
Administrative Assistant I *	1.0
Program Delivery Office Total	79.0
Audit Office	
Associate Management Auditor	2.0
Staff Services Management Auditor	1.0
Audit Office Total	3.0
Legislative Affairs Office	
Associate Governmental Program Analyst	1.0
Legislative Affairs Office Total	1.0
Information Technology Office	
Information Technology Manager II *	1.0
Information Technology Supervisor II *	1.0
Information Technology Specialist II *	6.0
Information Technology Manager I *	1.0
Information Technology Specialist I *	5.0
Information Technology Associate *	2.0
Associate Governmental Program Analyst *	1.0
Information Technology Office Total	17.0
Total Vacancies	133.0

Footnotes

2 The FY2020-21 Administrative Budget includes 85 new state positions 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.