

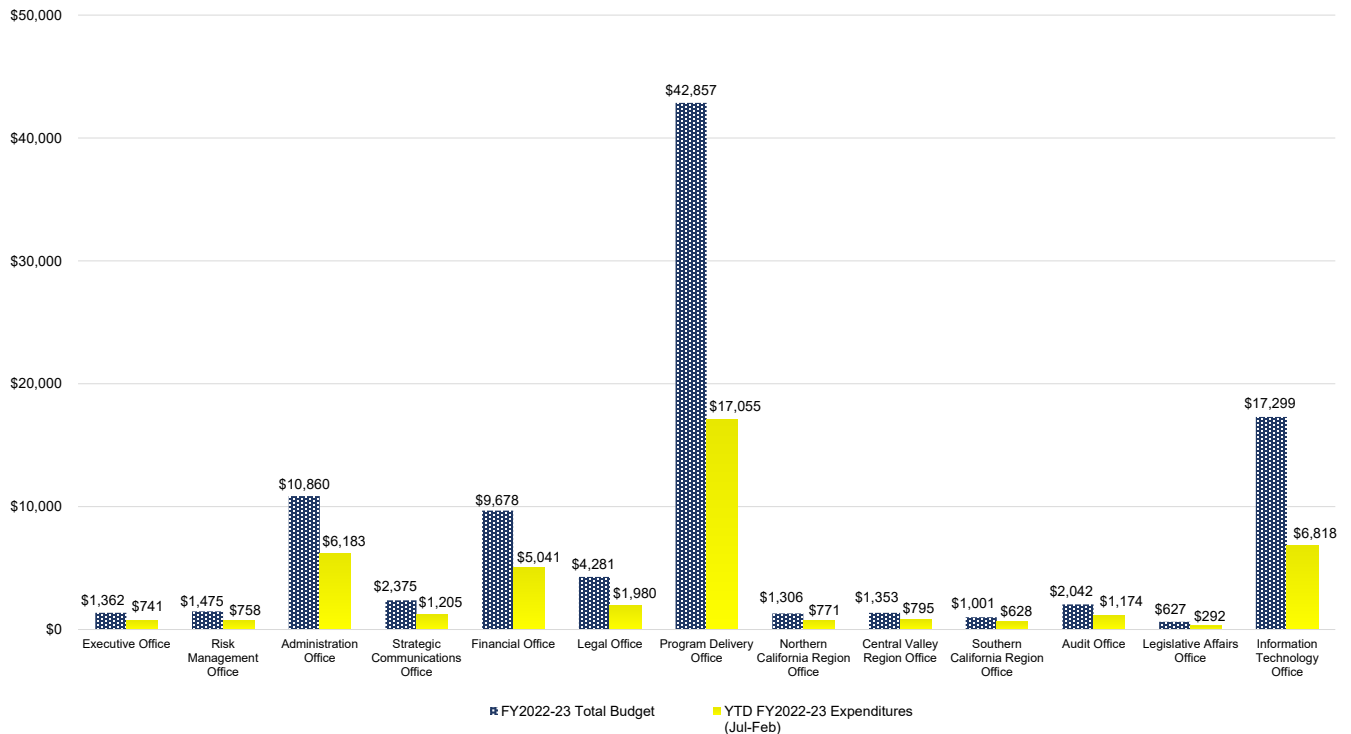
Data through February 28, 2023

Percentage of Fiscal Year Completed: 66.7%

FY2022-23 Administrative Budget and Expenditures Summary

Current Year 2022-23 (\$ in Thousands)	Notes	FY2022-23 Total Budget A	Monthly Expenditures (Feb) B	YTD FY2022-23 Expenditures (Jul - Feb) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2022-23 Forecast (Mar - Jun) D	FY2022-23 YTD Expenditures & Forecast (C + D)
Executive Office	5	\$1,362	\$93	\$741	\$621	54.4%	\$599	\$1,340
Risk Management Office	5	\$1,475	\$77	\$758	\$717	51.4%	\$496	\$1,253
Administration Office	5	\$10,860	\$613	\$6,183	\$4,677	56.9%	\$3,974	\$10,157
Strategic Communications Office	5	\$2,375	\$161	\$1,205	\$1,170	50.8%	\$955	\$2,161
Financial Office	5	\$9,678	\$660	\$5,041	\$4,637	52.1%	\$3,897	\$8,938
Legal Office	5	\$4,281	\$266	\$1,980	\$2,301	46.2%	\$1,794	\$3,774
Program Delivery Office	5	\$42,857	\$2,265	\$17,055	\$25,802	39.8%	\$17,259	\$34,314
Northern California Region Office		\$1,306	\$116	\$771	\$535	59.0%	\$443	\$1,214
Central Valley Region Office		\$1,353	\$97	\$795	\$559	58.7%	\$453	\$1,248
Southern California Region Office		\$1,001	\$91	\$628	\$372	62.8%	\$353	\$981
Audit Office		\$2,042	\$153	\$1,174	\$867	57.5%	\$683	\$1,858
Legislative Affairs Office		\$627	\$43	\$292	\$335	46.5%	\$306	\$598
Information Technology Office		\$17,299	\$848	\$6,818	\$10,481	39.4%	\$8,789	\$15,607
TOTAL	1, 3, 5	\$96,516	\$5,484	\$43,441	\$53,075	45.0%	\$40,001	\$83,442

**Expenditures vs. Total Budget
FY2022-23**



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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 the Governor's Proposed Budget, the Authority's current year budget was increased by \$3.1M (from \$93.4M to \$96.5M) to account for changes in salaries & benefits.
- In Feb-23, 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 February 28, 2023

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**FY2022-23 Administrative Budget Expenditures Summary
 by Line Item Detail**

Description	Notes	FY2022-23 Total Budget	Monthly Expenditures (Feb)	YTD Expenditures (Jul - Feb)	Total Remaining Budget	FY2022-23 Forecast (Mar - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 5	\$49,897,013	\$3,451,054	\$25,999,543	\$23,897,470	\$16,207,713	\$42,207,256
Benefits	1, 5	\$26,272,105	\$1,731,116	\$12,969,428	\$13,302,677	\$7,918,422	\$20,887,851
TOTAL PERSONAL SERVICES	1, 3, 5	\$76,169,118	\$5,182,170	\$38,968,971	\$37,200,148	\$24,126,136	\$63,095,106
General Expense	5	\$552,454	\$13,977	\$93,221	\$459,233	\$459,233	\$552,454
Board Costs		\$49,000	\$0	\$4,605	\$44,395	\$44,395	\$49,000
Printing		\$238,000	\$6,238	\$15,781	\$222,219	\$222,219	\$238,000
Communications		\$651,000	\$38,110	\$266,669	\$384,331	\$384,331	\$651,000
Postage		\$20,000	\$700	\$1,410	\$18,590	\$18,590	\$20,000
Travel, In-State		\$732,131	\$17,148	\$129,206	\$602,925	\$602,925	\$732,131
Travel, Out-Of-State		\$74,869	\$2,484	\$12,521	\$62,348	\$62,348	\$74,869
Training		\$476,667	\$8,135	\$53,147	\$423,520	\$423,520	\$476,667
Rent - Building and Grounds	5	\$3,116,000	\$10,347	\$1,463,368	\$1,652,632	\$1,652,632	\$3,116,000
Consulting and Professional Services: Interdepartmental		\$3,452,715	\$40,378	\$444,357	\$3,008,358	\$3,008,358	\$3,452,715
Consulting and Professional Services: External		\$6,300,046	\$80,393	\$978,404	\$5,321,642	\$5,321,642	\$6,300,046
Consolidated Data Centers		\$1,963,000	\$9,918	\$397,933	\$1,565,067	\$1,565,067	\$1,963,000
Information Technology		\$2,721,000	\$73,714	\$611,849	\$2,109,151	\$2,109,151	\$2,721,000
TOTAL OPERATING EXP AND EQUIP	5	\$20,346,882	\$301,541	\$4,472,471	\$15,874,411	\$15,874,411	\$20,346,882
TOTALS	1, 3, 5	\$96,516,000	\$5,483,711	\$43,441,442	\$53,074,558	\$40,000,546	\$83,441,988

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	51.2%
Percentage of Operating Expenses & Equipment Budget Expended	22.0%
Percentage of Total Budget Expended	45.0%
Percentage of Fiscal Year Completed	66.7%

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- 5 In Feb-23, 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.

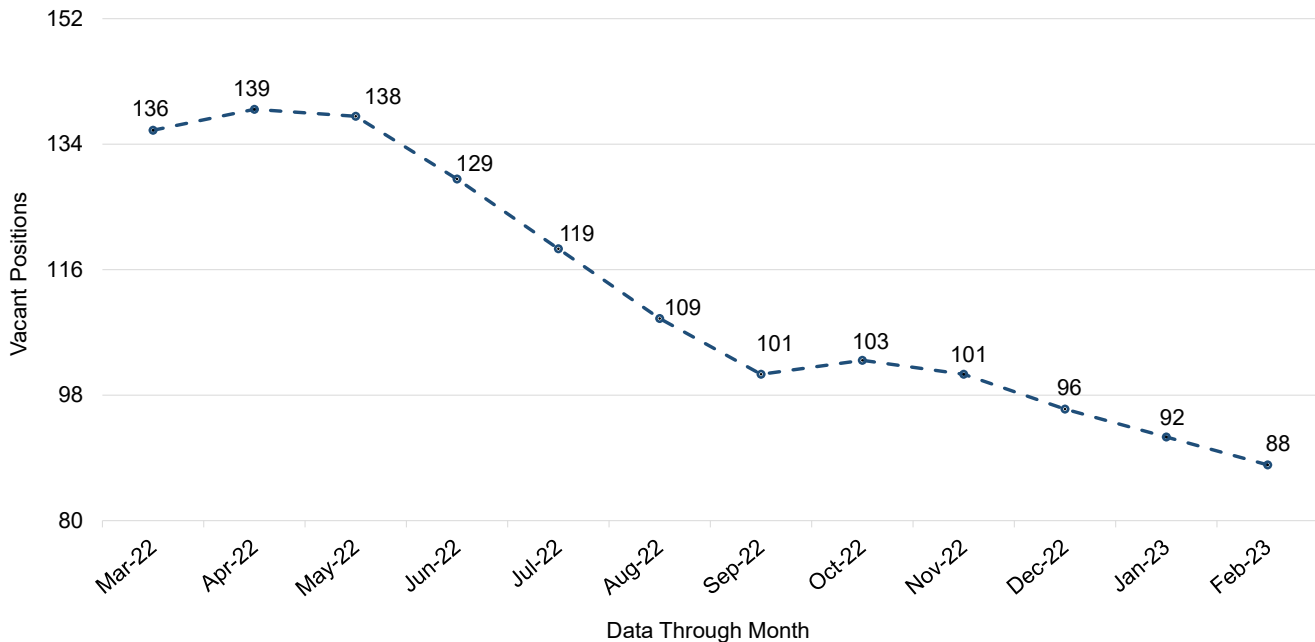
Data through February 28, 2023

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**FY2022-23 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	5	3.0	3.0	0.0	0.0	0.0%	0.0%
Risk Management Office	5	6.0	5.0	1.0	1.0	16.7%	16.7%
Administration Office	5	53.0	46.0	7.0	8.0	13.2%	15.1%
Strategic Communications Office	5	13.0	12.0	1.0	1.0	7.7%	7.7%
Financial Office	5	60.0	55.0	5.0	6.0	8.3%	10.0%
Legal Office	5	13.0	11.0	2.0	2.0	15.4%	15.4%
Program Delivery Office	5	174.0	118.0	56.0	57.0	32.2%	32.8%
Northern California Region Office		8.0	7.0	1.0	0.0	12.5%	0.0%
Central Valley Region Office		8.0	7.0	1.0	1.0	12.5%	12.5%
Southern California Region Office		6.0	6.0	0.0	0.0	0.0%	0.0%
Audit Office		13.0	12.0	1.0	1.0	7.7%	7.7%
Legislative Affairs Office		3.0	3.0	0.0	1.0	0.0%	33.3%
Information Technology Office		69.0	56.0	13.0	14.0	18.8%	20.3%
Total	1, 5, 7	429.0	341.0	88.0	92.0	20.5%	21.4%

Vacancies Trend



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Footnotes

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- 5 In Feb-23, 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.
- 7 This report reflects State employees only.

High-Speed Rail Authority
 FY 2022-23
 Administrative Budget and Expenditures Report
 April 2023 Report



Data through February 28, 2023

Percentage of Fiscal Year Completed: 66.7%

FY2022-23 Vacancy Report
 All Offices

Office	Notes	Total Vacant Positions
Risk Management Office		
Senior Transportation Engineer *	5	1.0
Risk Management Office Total		1.0
Administration Office		
Supervising Transportation Engineer	5	1.0
Staff Services Manager I *		2.0
Associate Governmental Program Analyst		3.0
Office Technician (Typing)		1.0
Administration Office Total		7.0
Strategic Communications Office		
Staff Services Manager II (Managerial)	5	1.0
Strategic Communications Office Total		1.0
Financial Office		
Deputy Director of Business Analytics and Strategic Planning	5	1.0
Staff Services Manager I *		1.0
Accounting Officer (Specialist) *		1.0
Associate Accounting Analyst		1.0
Staff Services Analyst		1.0
Financial Office Total		5.0
Legal Office		
Attorney IV *	5	1.0
Attorney III		1.0
Legal Office Total		2.0
Program Delivery Office		
Director of Engineering	5	1.0
Director of Environmental Services		1.0
Chief of Board Management (CEA)		1.0
Deputy Director of Real Property (CEA)		1.0
Director of Contracts Administration (CEA)		1.0
C.E.A B		1.0
C.E.A*		2.0
Principal Transportation Engineer*		1.0
Senior Land Surveyor		1.0
Supervising Transportation Engineer*		5.0
Supervising Transportation Planner		1.0
Environmental Program Manager I (Managerial)*		1.0
Senior Transportation Electrical Engineer		1.0
Senior Transportation Engineer*		17.0
Transportation Engineer (Civil)		1.0
Senior Environmental Scientist (Supervisory)*		1.0
Principal Transportation Planner*		1.0
Associate Right of Way Agent*		2.0
Senior Right of Way Agent*		6.0
Senior Environmental Planner		1.0
Structural Design Technician II*		1.0
Associate Governmental Program Analyst*		7.0
Staff Services Analyst*		1.0
Program Delivery Office Total		56.0
Northern California Region Office		
Information Officer I (Specialist) *		1.0
Northern California Region Office Total		1.0
Central Valley Region Office		
Associate Governmental Program Analyst *		1.0
Central Valley Region Office Total		1.0
Audit Office		
Staff Management Auditor		1.0
Audit Office Total		1.0
Information Technology Office		
Information Technology Supervisor II		1.0
Information Technology Specialist II *		4.0
Information Technology Specialist I *		4.0
Information Technology Associate *		3.0
Graphic Designer II *		1.0
Information Technology Office Total		13.0
Total Vacancies	5, 7, 8	88.0

Footnotes
 5 In Feb-23, 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.
 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).