

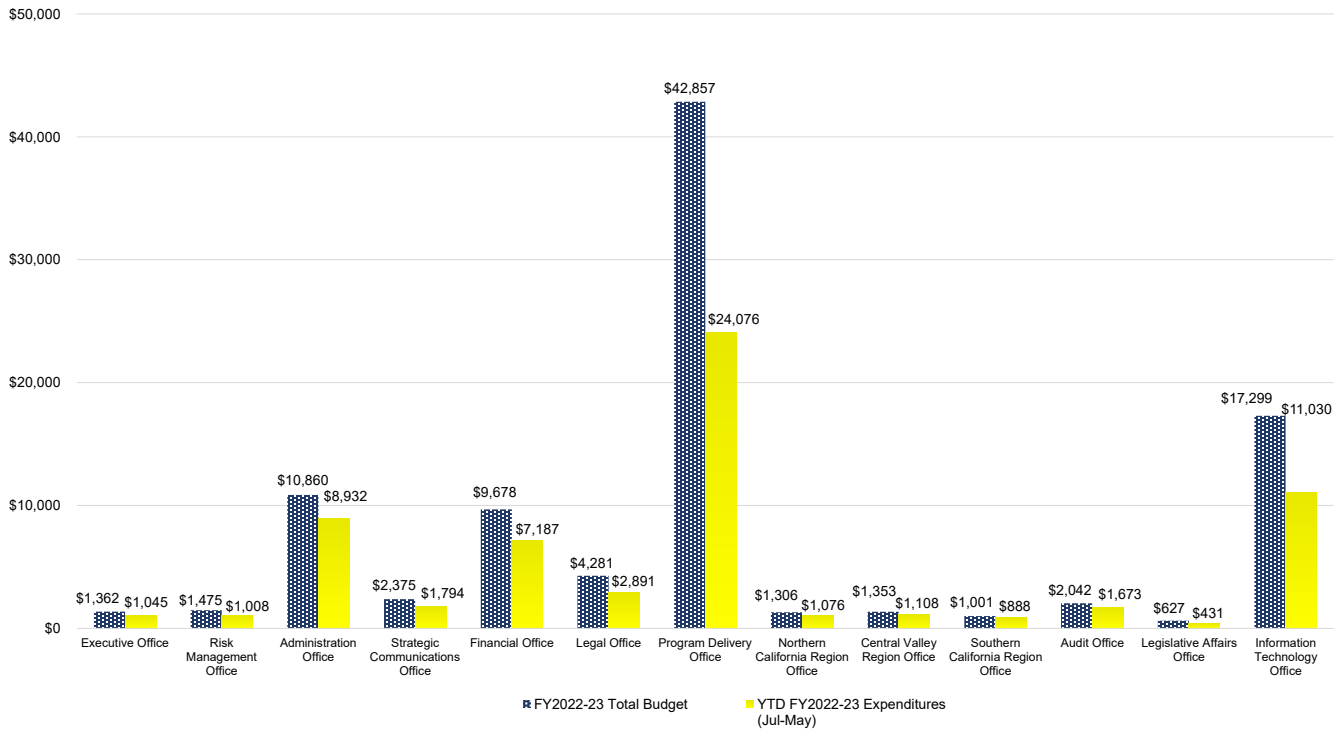
Data through May 31, 2023

Percentage of Fiscal Year Completed: 91.7%

**FY2022-23 Administrative Budget and Expenditures Summary**

Current Year 2022-23 (\$ in Thousands)	Notes	FY2022-23 Total Budget A	Monthly Expenditures (May) B	YTD FY2022-23 Expenditures (Jul - May) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2022-23 Forecast (Jun) D	FY2022-23 YTD Expenditures & Forecast (C + D)
Executive Office		\$1,362	\$117	\$1,045	\$316	76.8%	\$180	\$1,226
Risk Management Office		\$1,475	\$95	\$1,008	\$467	68.3%	\$129	\$1,136
Administration Office		\$10,860	\$847	\$8,932	\$1,927	82.3%	\$1,161	\$10,093
Strategic Communications Office	5	\$2,375	\$193	\$1,794	\$581	75.5%	\$284	\$2,079
Financial Office		\$9,678	\$720	\$7,187	\$2,491	74.3%	\$747	\$7,935
Legal Office	5	\$4,281	\$349	\$2,891	\$1,390	67.5%	\$385	\$3,276
Program Delivery Office	5	\$42,857	\$2,575	\$24,076	\$18,781	56.2%	\$5,422	\$29,498
Northern California Region Office		\$1,306	\$109	\$1,076	\$230	82.4%	\$102	\$1,178
Central Valley Region Office		\$1,353	\$115	\$1,108	\$245	81.9%	\$120	\$1,228
Southern California Region Office		\$1,001	\$85	\$888	\$112	88.8%	\$88	\$976
Audit Office	5	\$2,042	\$178	\$1,673	\$369	81.9%	\$178	\$1,851
Legislative Affairs Office		\$627	\$56	\$431	\$196	68.7%	\$156	\$586
Information Technology Office		\$17,299	\$1,762	\$11,030	\$6,269	63.8%	\$3,863	\$14,893
<b>TOTAL</b>	<b>1, 3, 5</b>	<b>\$96,516</b>	<b>\$7,201</b>	<b>\$63,141</b>	<b>\$33,375</b>	<b>65.4%</b>	<b>\$12,814</b>	<b>\$75,955</b>

**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 May-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 May 31, 2023

Percentage of Fiscal Year Completed: 91.7%

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

Description	Notes	FY2022-23 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2022-23 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 5	\$49,890,013	\$3,803,591	\$36,663,870	\$13,226,143	\$3,440,789	\$40,104,659
Benefits	1, 5	\$26,268,105	\$1,831,348	\$18,384,656	\$7,883,450	\$1,680,010	\$20,064,666
<b>TOTAL PERSONAL SERVICES</b>	<b>1, 3, 5</b>	<b>\$76,158,118</b>	<b>\$5,634,939</b>	<b>\$55,048,526</b>	<b>\$21,109,592</b>	<b>\$5,120,799</b>	<b>\$60,169,325</b>
General Expense	5	\$572,454	\$134,142	\$293,795	\$278,659	\$121,659	\$415,454
Board Costs		\$49,000	\$13,312	\$19,135	\$29,865	\$9,865	\$29,000
Printing		\$238,000	\$0	\$17,123	\$220,877	\$59,877	\$77,000
Communications		\$651,000	\$41,504	\$428,388	\$222,612	\$222,612	\$651,000
Postage		\$20,000	\$842	\$6,039	\$13,961	\$3,961	\$10,000
Travel, In-State	5	\$738,192	\$37,760	\$224,373	\$513,819	\$196,819	\$421,192
Travel, Out-Of-State	5	\$68,808	\$1,852	\$18,878	\$49,930	\$25,930	\$44,808
Training	5	\$456,667	\$11,869	\$106,326	\$350,341	\$189,241	\$295,567
Rent - Building and Grounds		\$3,116,000	\$220,125	\$2,292,507	\$823,493	\$523,493	\$2,816,000
Consulting and Professional Services: Interdepartmental		\$3,452,715	\$121,046	\$738,134	\$2,714,581	\$451,581	\$1,189,715
Consulting and Professional Services: External		\$6,311,046	\$62,142	\$1,302,287	\$5,008,758	\$4,099,712	\$5,402,000
Consolidated Data Centers		\$1,963,000	\$635,033	\$1,400,781	\$562,219	\$562,219	\$1,963,000
Information Technology		\$2,721,000	\$286,645	\$1,244,433	\$1,476,567	\$1,226,567	\$2,471,000
<b>TOTAL OPERATING EXP AND EQUIP</b>		<b>\$20,357,882</b>	<b>\$1,566,273</b>	<b>\$8,092,201</b>	<b>\$12,265,681</b>	<b>\$7,693,535</b>	<b>\$15,785,736</b>
<b>TOTALS</b>	<b>1, 3, 5</b>	<b>\$96,516,000</b>	<b>\$7,201,212</b>	<b>\$63,140,727</b>	<b>\$33,375,273</b>	<b>\$12,814,334</b>	<b>\$75,955,061</b>

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	72.3%
Percentage of Operating Expenses & Equipment Budget Expended	39.7%
<b>Percentage of Total Budget Expended</b>	<b>65.4%</b>
Percentage of Fiscal Year Completed	91.7%

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- In May-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.

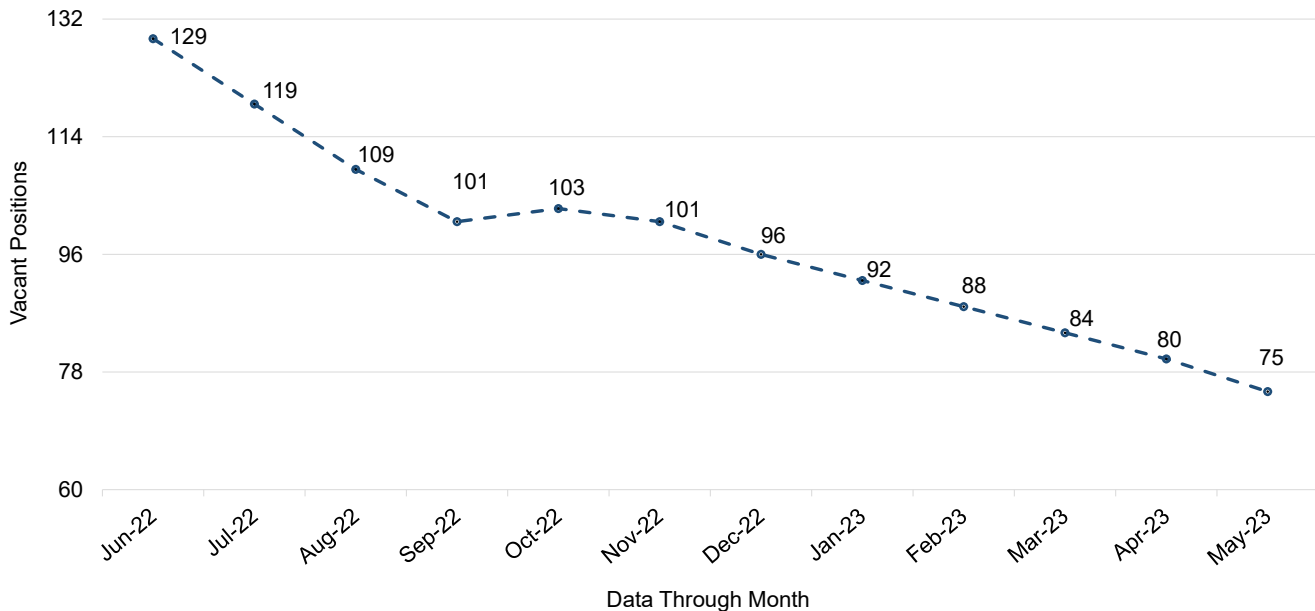
Data through May 31, 2023

Percentage of Fiscal Year Completed: 91.7%

**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		3.0	3.0	0.0	0.0	0.0%	0.0%
Risk Management Office		6.0	5.0	1.0	1.0	16.7%	16.7%
Administration Office		53.0	49.0	4.0	6.0	7.5%	11.3%
Strategic Communications Office		13.0	13.0	0.0	0.0	0.0%	0.0%
Financial Office		60.0	54.0	6.0	5.0	10.0%	8.3%
Legal Office	5	13.0	11.0	2.0	2.0	15.4%	15.4%
Program Delivery Office		174.0	127.0	47.0	52.0	27.0%	29.9%
Northern California Region Office		8.0	7.0	1.0	1.0	12.5%	12.5%
Central Valley Region Office		8.0	7.0	1.0	1.0	12.5%	12.5%
Southern California Region Office		6.0	5.0	1.0	1.0	16.7%	16.7%
Audit Office	5	13.0	12.0	1.0	0.0	7.7%	0.0%
Legislative Affairs Office		3.0	3.0	0.0	0.0	0.0%	0.0%
Information Technology Office		69.0	58.0	11.0	11.0	15.9%	15.9%
<b>Total</b>	<b>1, 5, 7</b>	<b>429.0</b>	<b>354.0</b>	<b>75.0</b>	<b>80.0</b>	<b>17.5%</b>	<b>18.6%</b>

**Vacancies Trend**



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- In May-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.
- This report reflects State employees only.

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



Data through May 31, 2023

Percentage of Fiscal Year Completed: 91.7%

FY2022-23 Vacancy Report  
 All Offices

Office	Notes	Total Vacant Positions
<b>Risk Management Office</b>		
Supervising Transportation Engineer *		1.0
<b>Risk Management Office Total</b>		<b>1.0</b>
<b>Administration Office</b>		
Staff Services Manager II (Supervisory)		1.0
Staff Services Manager I *		1.0
Associate Governmental Program Analyst		1.0
Office Technician (Typing)		1.0
<b>Administration Office Total</b>		<b>4.0</b>
<b>Financial Office</b>		
Deputy Director of Business Analytics and Strategic Planning		1.0
Staff Services Manager III *		1.0
Staff Services Manager I *		1.0
Accounting Officer (Specialist) *		2.0
Staff Services Analyst		1.0
<b>Financial Office Total</b>		<b>6.0</b>
<b>Legal Office</b>		
Attorney IV *	5	1.0
Attorney III		1.0
<b>Legal Office Total</b>		<b>2.0</b>
<b>Program Delivery Office</b>		
Director of Engineering		1.0
Director of Environmental Services		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*		3.0
Senior Land Surveyor		1.0
Supervising Transportation Engineer*		4.0
Supervising Transportation Planner		1.0
Environmental Program Manager I (Managerial)*		1.0
Senior Transportation Electrical Engineer		1.0
Senior Transportation Engineer*		13.0
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*		2.0
Staff Services Manager III*		1.0
Structural Design Technician II*		1.0
Associate Governmental Program Analyst*		5.0
Administrative Assistant II		1.0
Staff Services Analyst*		1.0
<b>Program Delivery Office Total</b>		<b>47.0</b>
<b>Northern California Region Office</b>		
Staff Services Manager I		1.0
<b>Northern California Region Office Total</b>		<b>1.0</b>
<b>Central Valley Region Office</b>		
Associate Governmental Program Analyst *		1.0
<b>Central Valley Region Office Total</b>		<b>1.0</b>
<b>Southern California Region Office</b>		
Staff Services Manager II (Supervisory)		1.0
<b>Southern California Region Office Total</b>		<b>1.0</b>
<b>Audit Office</b>		
Staff Management Auditor	5	1.0
<b>Audit Office Total</b>		<b>1.0</b>
<b>Information Technology Office</b>		
Information Technology Supervisor II		1.0
Information Technology Specialist II *		2.0
Information Technology Specialist I *		4.0
Information Technology Associate *		3.0
Graphic Designer II *		1.0
<b>Information Technology Office Total</b>		<b>11.0</b>
<b>Total Vacancies</b>	<b>5, 7, 8</b>	<b>75.0</b>

# **Footnotes**

5 In May-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).