

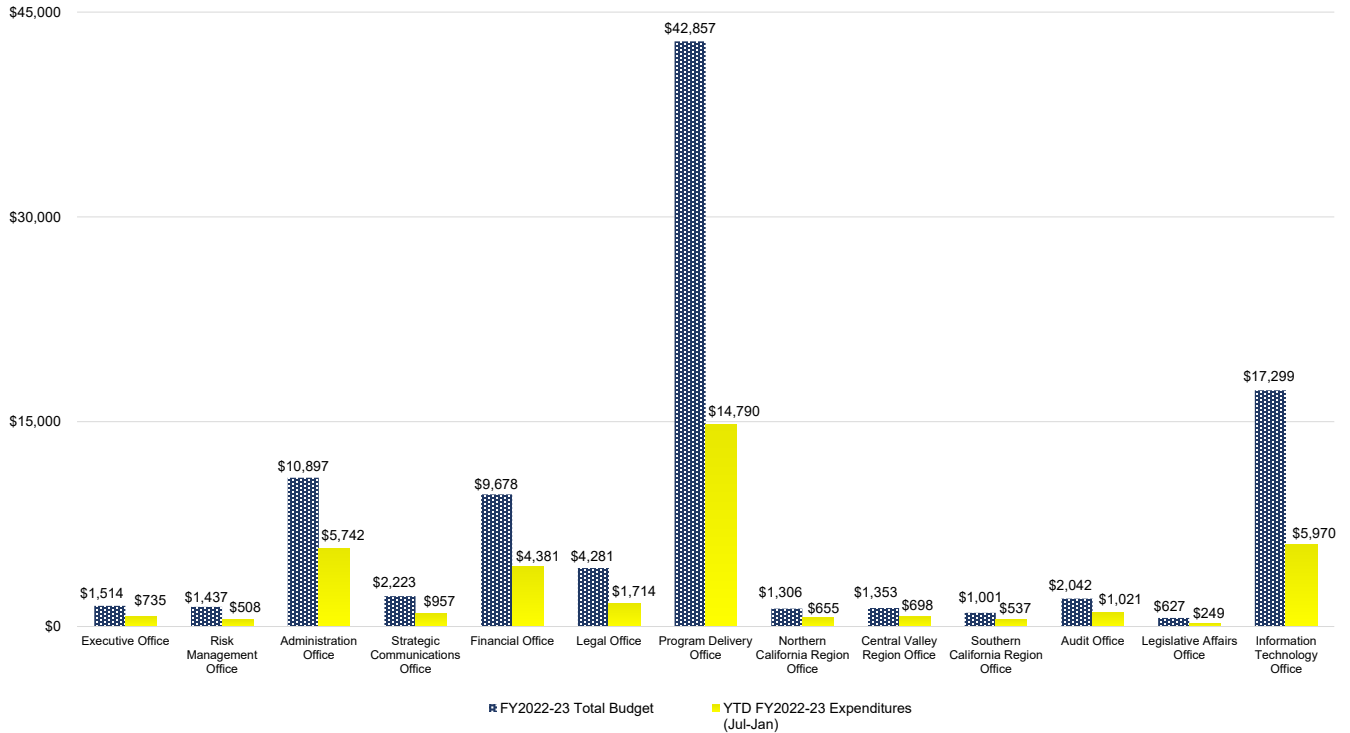
Data through January 31, 2023

Percentage of Fiscal Year Completed: 58.3%

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

Current Year 2022-23 (\$ in Thousands)	Notes	FY2022-23 Total Budget A	Monthly Expenditures (Jan) B	YTD FY2022-23 Expenditures (Jul - Jan) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2022-23 Forecast (Feb - Jun) D	FY2022-23 YTD Expenditures & Forecast (C + D)
Executive Office	5	\$1,514	\$107	\$735	\$778	48.6%	\$756	\$1,491
Risk Management Office		\$1,437	\$77	\$508	\$929	35.3%	\$596	\$1,104
Administration Office	5	\$10,897	\$1,015	\$5,742	\$5,155	52.7%	\$5,010	\$10,752
Strategic Communications Office		\$2,223	\$143	\$957	\$1,266	43.1%	\$1,074	\$2,031
Financial Office	5	\$9,678	\$657	\$4,381	\$5,297	45.3%	\$4,583	\$8,964
Legal Office		\$4,281	\$264	\$1,714	\$2,567	40.0%	\$2,073	\$3,787
Program Delivery Office	5	\$42,857	\$2,199	\$14,790	\$28,067	34.5%	\$20,227	\$35,017
Northern California Region Office		\$1,306	\$113	\$655	\$651	50.1%	\$558	\$1,213
Central Valley Region Office		\$1,353	\$100	\$698	\$656	51.5%	\$556	\$1,253
Southern California Region Office		\$1,001	\$92	\$537	\$463	53.7%	\$437	\$975
Audit Office		\$2,042	\$153	\$1,021	\$1,021	50.0%	\$846	\$1,867
Legislative Affairs Office	5	\$627	\$29	\$249	\$378	39.7%	\$345	\$594
Information Technology Office		\$17,299	\$1,024	\$5,970	\$11,329	34.5%	\$9,749	\$15,720
<b>TOTAL</b>	<b>1, 3, 5</b>	<b>\$96,516</b>	<b>\$5,973</b>	<b>\$37,958</b>	<b>\$58,558</b>	<b>39.3%</b>	<b>\$46,810</b>	<b>\$84,768</b>

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



#

**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 Jan-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.

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

Description	Notes	FY2022-23 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2022-23 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 5	\$49,507,449	\$3,337,353	\$22,548,489	\$26,958,960	\$20,315,897	\$42,864,386
Benefits	1, 5	\$26,269,670	\$1,715,915	\$11,238,312	\$15,031,357	\$9,926,240	\$21,164,552
<b>TOTAL PERSONAL SERVICES</b>	<b>1, 5</b>	<b>\$75,777,119</b>	<b>\$5,053,268</b>	<b>\$33,786,801</b>	<b>\$41,990,318</b>	<b>\$30,242,137</b>	<b>\$64,028,938</b>
General Expense	5	\$509,454	\$4,012	\$67,365	\$442,089	\$442,089	\$509,454
Board Costs		\$49,000	\$812	\$4,605	\$44,395	\$44,395	\$49,000
Printing		\$238,000	\$0	\$9,542	\$228,458	\$228,458	\$238,000
Communications		\$651,000	\$35,350	\$228,558	\$422,442	\$422,442	\$651,000
Postage		\$20,000	\$200	\$710	\$19,290	\$19,290	\$20,000
Travel, In-State		\$732,131	\$24,135	\$112,058	\$620,073	\$620,073	\$732,131
Travel, Out-Of-State		\$74,869	\$197	\$10,037	\$64,832	\$64,832	\$74,869
Training	5	\$476,667	\$26,905	\$51,422	\$425,245	\$425,245	\$476,667
Rent - Building and Grounds		\$3,551,000	\$397,616	\$1,453,020	\$2,097,980	\$2,097,980	\$3,551,000
Consulting and Professional Services: Interdepartmental		\$3,452,715	\$58,556	\$403,979	\$3,048,736	\$3,048,736	\$3,452,715
Consulting and Professional Services: External		\$6,300,046	\$79,797	\$903,481	\$5,396,564	\$5,396,564	\$6,300,046
Consolidated Data Centers		\$1,963,000	\$177,400	\$388,015	\$1,574,985	\$1,574,985	\$1,963,000
Information Technology		\$2,721,000	\$115,152	\$538,136	\$2,182,864	\$2,182,864	\$2,721,000
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>5</b>	<b>\$20,738,882</b>	<b>\$920,132</b>	<b>\$4,170,930</b>	<b>\$16,567,952</b>	<b>\$16,567,952</b>	<b>\$20,738,882</b>
<b>TOTALS</b>	<b>1, 3, 5</b>	<b>\$96,516,000</b>	<b>\$5,973,400</b>	<b>\$37,957,731</b>	<b>\$58,558,269</b>	<b>\$46,810,089</b>	<b>\$84,767,820</b>

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	44.6%
Percentage of Operating Expenses & Equipment Budget Expended	20.1%
<b>Percentage of Total Budget Expended</b>	<b>39.3%</b>
Percentage of Fiscal Year Completed	58.3%

#

**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 Jan-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.

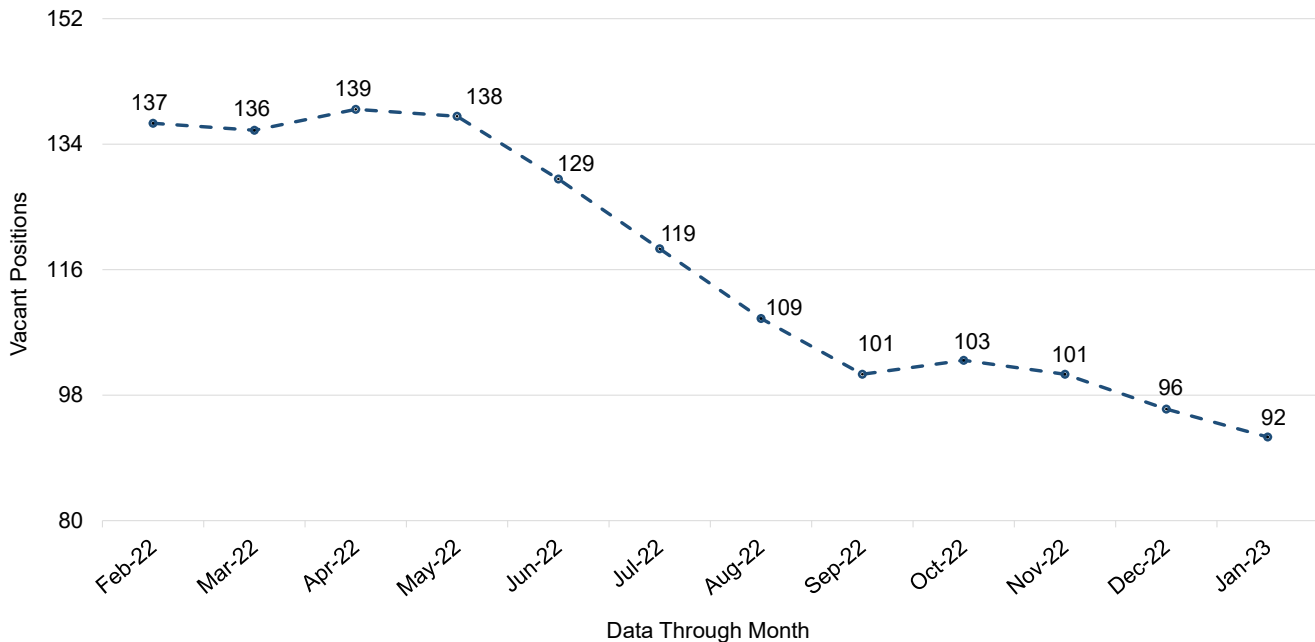
Data through January 31, 2023

Percentage of Fiscal Year Completed: 58.3%

**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	4.0	4.0	0.0	1.0	0.0%	25.0%
Risk Management Office		6.0	5.0	1.0	1.0	16.7%	16.7%
Administration Office	5	53.0	45.0	8.0	9.0	15.1%	17.0%
Strategic Communications Office		12.0	11.0	1.0	1.0	8.3%	8.3%
Financial Office	5	60.0	54.0	6.0	7.0	10.0%	11.7%
Legal Office		13.0	11.0	2.0	3.0	15.4%	23.1%
Program Delivery Office	5	174.0	117.0	57.0	55.0	32.8%	31.6%
Northern California Region Office		8.0	8.0	0.0	0.0	0.0%	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	5	3.0	2.0	1.0	1.0	33.3%	33.3%
Information Technology Office		69.0	55.0	14.0	16.0	20.3%	23.2%
<b>Total</b>	<b>1, 5, 7</b>	<b>429.0</b>	<b>337.0</b>	<b>92.0</b>	<b>96.0</b>	<b>21.4%</b>	<b>22.4%</b>

**Vacancies Trend**



#

**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 Jan-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  
 March 2023 Report



Data through January 31, 2023

Percentage of Fiscal Year Completed: 58.3%

FY2022-23 Vacancy Report  
 All Offices

Office	Notes	Total Vacant Positions
<b>Risk Management Office</b>		
Senior Transportation Engineer *		1.0
<b>Risk Management Office Total</b>		<b>1.0</b>
<b>Administration Office</b>		
	5	
Supervising Transportation Engineer		1.0
Staff Services Manager I *		2.0
Associate Governmental Program Analyst		3.0
Office Technician (Typing)		2.0
<b>Administration Office Total</b>		<b>8.0</b>
<b>Strategic Communications Office</b>		
Staff Services Manager II (Managerial)		1.0
<b>Strategic Communications Office Total</b>		<b>1.0</b>
<b>Financial Office</b>		
	5	
Deputy Director of Business Analytics and Strategic Planning		1.0
Staff Services Manager II (Supervisory) *		1.0
Staff Services Manager I *		1.0
Accounting Administrator II		1.0
Accounting Officer (Specialist) *		1.0
Staff Services Analyst		1.0
<b>Financial Office Total</b>		<b>6.0</b>
<b>Legal Office</b>		
Attorney IV *		1.0
Attorney III		1.0
<b>Legal Office Total</b>		<b>2.0</b>
<b>Program Delivery Office</b>		
	5	
Chief Operating Officer		1.0
Chief of Rail Operations		1.0
Director of Contracts Administration (CEA)		1.0
Director of Environmental Services		1.0
Deputy Director of Real Property (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*		2.0
<b>Program Delivery Office Total</b>		<b>57.0</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>Audit Office</b>		
Staff Management Auditor		1.0
<b>Audit Office Total</b>		<b>1.0</b>
<b>Legislative Affairs Office</b>		
	5	
Staff Services Manager I		1.0
<b>Legislative Affairs Office Total</b>		<b>1.0</b>
<b>Information Technology Office</b>		
Information Technology Supervisor II		1.0
Information Technology Specialist II *		4.0
Information Technology Manager I		1.0
Information Technology Specialist I *		4.0
Information Technology Associate *		3.0
Graphic Designer II *		1.0
<b>Information Technology Office Total</b>		<b>14.0</b>
<b>Total Vacancies</b>	<b>5, 7, 8</b>	<b>92.0</b>

# **Footnotes**

5 In Jan-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).