

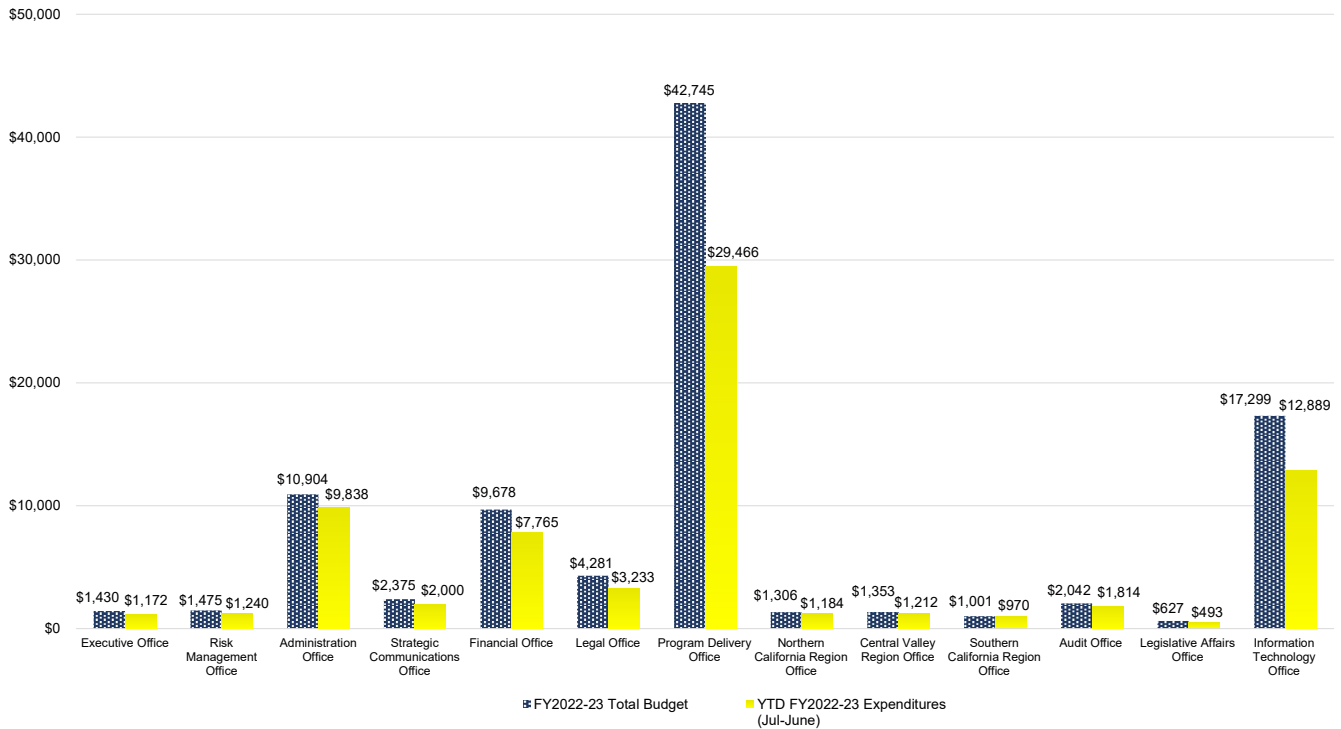
Data through June 30, 2023

Percentage of Fiscal Year Completed: 100.0%

FY2022-23 Administrative Budget and Expenditures Summary

Current Year 2022-23 (\$ in Thousands)	Notes	FY2022-23 Total Budget A	Monthly Expenditures (June) B	YTD FY2022-23 Expenditures (Jul - Jun) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2022-23 Forecast (Fiscal Year-End) D	FY2022-23 YTD Expenditures & Forecast (C + D)
Executive Office	5	\$1,430	\$95	\$1,172	\$258	81.9%	\$0	\$1,172
Risk Management Office		\$1,475	\$104	\$1,240	\$234	84.1%	\$0	\$1,240
Administration Office	5	\$10,904	\$937	\$9,838	\$1,066	90.2%	\$0	\$9,838
Strategic Communications Office		\$2,375	\$206	\$2,000	\$375	84.2%	\$0	\$2,000
Financial Office		\$9,678	\$707	\$7,765	\$1,913	80.2%	\$0	\$7,765
Legal Office		\$4,281	\$341	\$3,233	\$1,048	75.5%	\$0	\$3,233
Program Delivery Office	5	\$42,745	\$5,390	\$29,466	\$13,279	68.9%	\$0	\$29,466
Northern California Region Office		\$1,306	\$107	\$1,184	\$123	90.6%	\$0	\$1,184
Central Valley Region Office		\$1,353	\$104	\$1,212	\$141	89.6%	\$0	\$1,212
Southern California Region Office		\$1,001	\$81	\$970	\$31	96.9%	\$0	\$970
Audit Office		\$2,042	\$141	\$1,814	\$227	88.9%	\$0	\$1,814
Legislative Affairs Office		\$627	\$63	\$493	\$134	78.7%	\$0	\$493
Information Technology Office		\$17,299	\$1,859	\$12,889	\$4,410	74.5%	\$0	\$12,889
TOTAL	1, 5, 11	\$96,516	\$10,135	\$73,276	\$23,240	75.9%	\$0	\$73,276

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



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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 June-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.
- 11 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and/or processed for work performed in FY2022-23.

Data through June 30, 2023

Percentage of Fiscal Year Completed: 100.0%

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

Description	Notes	FY2022-23 Total Budget	Monthly Expenditures (June)	YTD Expenditures (Jul - Jun)	Total Remaining Budget	FY2022-23 Forecast (Fiscal Year-End)	YTD Expenditures & Forecast
Salaries and Wages	1, 5	\$49,944,664	\$3,747,391	\$40,411,262	\$9,533,402	\$0	\$40,411,262
Benefits	1, 5	\$26,241,021	\$1,832,180	\$20,216,836	\$6,024,185	\$0	\$20,216,836
TOTAL PERSONAL SERVICES	1, 5	\$76,185,685	\$5,579,572	\$60,628,098	\$15,557,587	\$0	\$60,628,098
General Expense	5	\$569,354	\$13,466	\$307,261	\$262,093	\$0	\$307,261
Board Costs		\$49,000	\$2,382	\$21,517	\$27,483	\$0	\$21,517
Printing		\$238,000	\$0	\$17,123	\$220,877	\$0	\$17,123
Communications		\$651,000	\$64,414	\$492,802	\$158,198	\$0	\$492,802
Postage		\$20,000	\$2,300	\$8,339	\$11,661	\$0	\$8,339
Travel, In-State	5	\$741,292	\$74,534	\$298,907	\$442,385	\$0	\$298,907
Travel, Out-Of-State		\$68,808	\$4,555	\$23,433	\$45,375	\$0	\$23,433
Training		\$456,667	\$19,825	\$126,151	\$330,516	\$0	\$126,151
Rent - Building and Grounds		\$3,116,000	\$289,445	\$2,581,953	\$534,047	\$0	\$2,581,953
Consulting and Professional Services: Interdepartmental		\$3,452,715	\$113,336	\$851,470	\$2,601,245	\$0	\$851,470
Consulting and Professional Services: External		\$6,283,479	\$2,999,187	\$4,301,475	\$1,982,004	\$0	\$4,301,475
Consolidated Data Centers		\$1,963,000	\$323,541	\$1,724,322	\$238,678	\$0	\$1,724,322
Information Technology		\$2,721,000	\$648,334	\$1,892,767	\$828,233	\$0	\$1,892,767
TOTAL OPERATING EXP AND EQUIP	5	\$20,330,315	\$4,555,319	\$12,647,519	\$7,682,795	\$0	\$12,647,520
TOTALS	1, 5	\$96,516,000	\$10,134,891	\$73,275,617	\$23,240,382	\$0	\$73,275,618

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	79.6%
Percentage of Operating Expenses & Equipment Budget Expended	62.2%
Percentage of Total Budget Expended	75.9%
Percentage of Fiscal Year Completed	100.0%

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Footnotes

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- 5 In June-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.

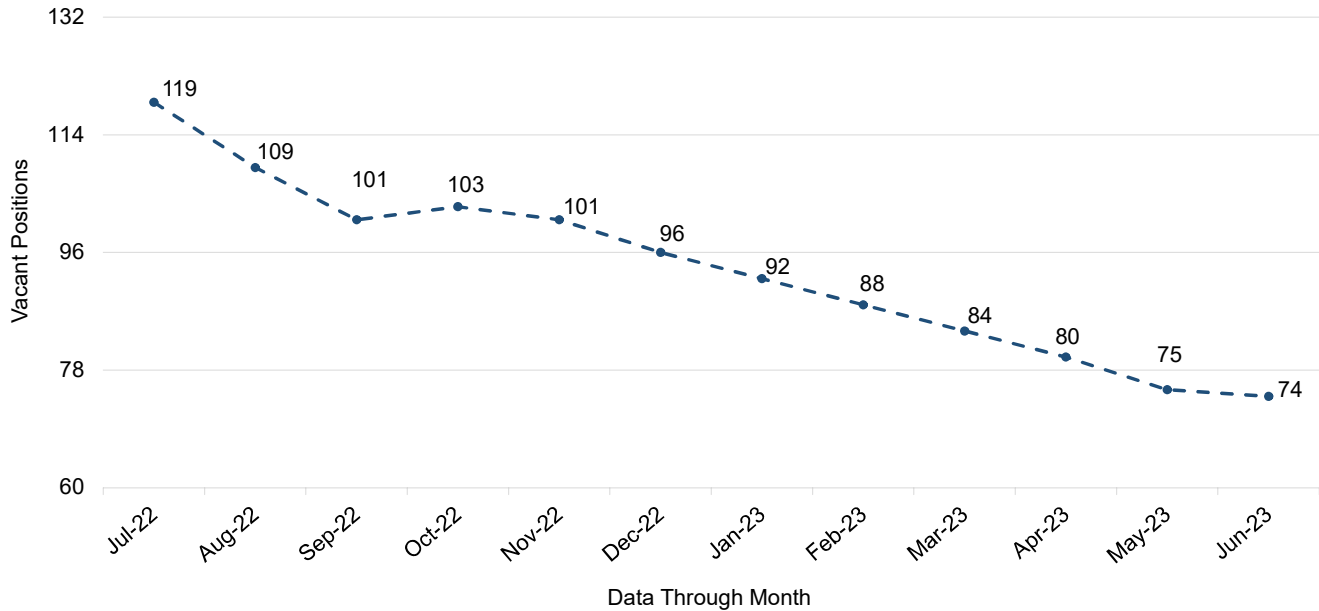
Data through June 30, 2023

Percentage of Fiscal Year Completed: 100.0%

**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	3.0	1.0	0.0	25.0%	0.0%
Risk Management Office		6.0	5.0	1.0	1.0	16.7%	16.7%
Administration Office	5	53.0	47.0	6.0	4.0	11.3%	7.5%
Strategic Communications Office		13.0	13.0	0.0	0.0	0.0%	0.0%
Financial Office		60.0	56.0	4.0	6.0	6.7%	10.0%
Legal Office		13.0	12.0	1.0	2.0	7.7%	15.4%
Program Delivery Office	5	173.0	126.0	47.0	47.0	27.2%	27.2%
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		13.0	12.0	1.0	1.0	7.7%	7.7%
Legislative Affairs Office		3.0	3.0	0.0	0.0	0.0%	0.0%
Information Technology Office		69.0	59.0	10.0	11.0	14.5%	15.9%
Total	5	429.0	355.0	74.0	75.0	17.2%	17.5%

Vacancies Trend



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Footnotes

5 In June-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.

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



Data through June 30, 2023

Percentage of Fiscal Year Completed: 100.0%

FY2022-23 Vacancy Report
 All Offices

Office	Notes	Total Vacant Positions
Executive Office		
Administrative Assistant I	5	1.0
Executive Office Total		1.0
Risk Management Office		
Supervising Transportation Engineer *		1.0
Risk Management Office Total		1.0
Administration Office		
Staff Services Manager II (Supervisory)	5	2.0
Staff Services Manager I *		1.0
Associate Governmental Program Analyst		2.0
Staff Services Analyst		1.0
Administration Office Total		6.0
Financial Office		
Deputy Director of Business Analytics and Strategic Planning		1.0
Staff Services Manager III *		1.0
Accounting Officer (Specialist) *		1.0
Staff Services Analyst		1.0
Financial Office Total		4.0
Legal Office		
Attorney III		1.0
Legal Office Total		1.0
Program Delivery Office		
Director of Engineering	5	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*		2.0
Senior Land Surveyor		1.0
Supervising Transportation Engineer*		6.0
Supervising Transportation Planner		1.0
Environmental Program Manager I (Managerial)*		1.0
Senior Transportation Electrical Engineer		1.0
Senior Transportation Engineer*		12.0
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
Staff Services Manager II		1.0
Structural Design Technician II*		1.0
Associate Governmental Program Analyst*		4.0
Administrative Assistant II		1.0
Staff Services Analyst*		1.0
Program Delivery Office Total		47.0
Northern California Region Office		
Staff Services Manager I		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
Southern California Region Office		
Staff Services Manager II (Supervisory)		1.0
Southern California 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 *		1.0
Information Technology Specialist I *		4.0
Information Technology Associate *		3.0
Graphic Designer II *		1.0
Information Technology Office Total		10.0
Total Vacancies	5, 7	74.0

Footnotes

5 In June-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).