

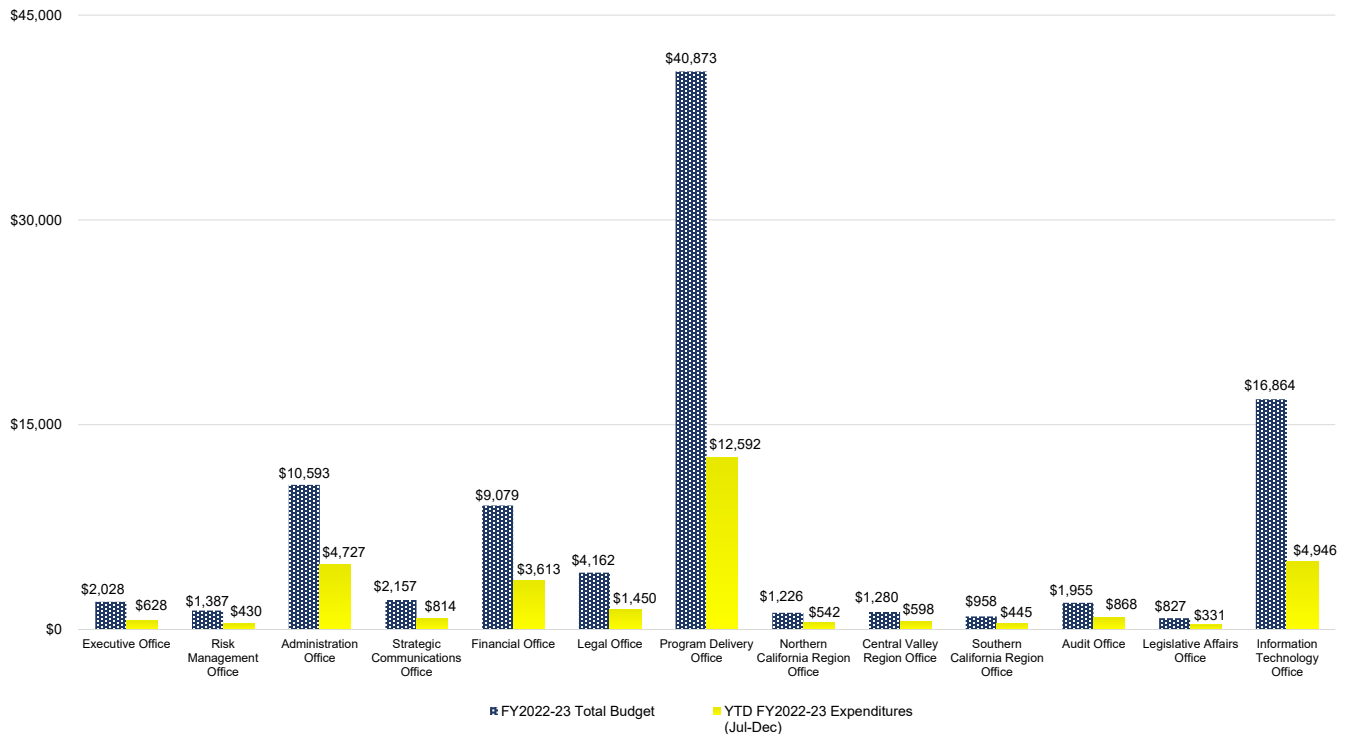
Data through December 31, 2022

Percentage of Fiscal Year Completed: 50.0%

FY2022-23 Administrative Budget and Expenditures Summary

Current Year 2022-23 (\$ in Thousands)	Notes	FY2022-23 Total Budget A	Monthly Expenditures (Dec) B	YTD FY2022-23 Expenditures (Jul - Dec) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2022-23 Forecast (Jan - Jun) D	FY2022-23 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,028	\$108	\$628	\$1,401	30.9%	\$1,086	\$1,713
Risk Management Office		\$1,387	\$82	\$430	\$957	31.0%	\$678	\$1,109
Administration Office		\$10,593	\$829	\$4,727	\$5,865	44.6%	\$5,866	\$10,593
Strategic Communications Office	5	\$2,157	\$144	\$814	\$1,343	37.7%	\$1,207	\$2,021
Financial Office		\$9,079	\$621	\$3,613	\$5,467	39.8%	\$5,005	\$8,618
Legal Office		\$4,162	\$251	\$1,450	\$2,712	34.8%	\$2,290	\$3,740
Program Delivery Office	5	\$40,873	\$2,161	\$12,592	\$28,281	30.8%	\$21,723	\$34,314
Northern California Region Office	5	\$1,226	\$106	\$542	\$684	44.2%	\$628	\$1,170
Central Valley Region Office		\$1,280	\$108	\$598	\$682	46.7%	\$624	\$1,222
Southern California Region Office		\$958	\$107	\$445	\$512	46.5%	\$490	\$935
Audit Office		\$1,955	\$146	\$868	\$1,086	44.4%	\$938	\$1,806
Legislative Affairs Office		\$827	\$53	\$331	\$496	40.1%	\$487	\$818
Information Technology Office		\$16,864	\$934	\$4,946	\$11,918	29.3%	\$10,609	\$15,556
TOTAL	1, 5	\$93,388	\$5,650	\$31,984	\$61,404	34.2%	\$51,633	\$83,617

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 Dec-22, 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 December 31, 2022

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

Description	Notes	FY2022-23 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2022-23 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 5	\$48,198,810	\$3,257,479	\$19,211,136	\$28,987,674	\$22,910,683	\$42,121,819
Benefits	1, 5	\$24,413,841	\$1,597,056	\$9,522,397	\$14,891,444	\$11,197,474	\$20,719,872
TOTAL PERSONAL SERVICES	1, 5	\$72,612,651	\$4,854,535	\$28,733,533	\$43,879,119	\$34,108,157	\$62,841,690
General Expense	5	\$553,078	\$30,215	\$63,352	\$489,726	\$489,726	\$553,078
Board Costs		\$49,000	\$101	\$3,794	\$45,206	\$45,206	\$49,000
Printing		\$238,000	\$4,886	\$9,542	\$228,458	\$228,458	\$238,000
Communications		\$651,000	\$34,575	\$193,208	\$457,792	\$457,792	\$651,000
Postage		\$20,000	\$510	\$510	\$19,490	\$19,490	\$20,000
Travel, In-State		\$732,131	\$64,313	\$87,923	\$644,208	\$644,208	\$732,131
Travel, Out-Of-State		\$74,869	\$2,081	\$9,841	\$65,028	\$65,028	\$74,869
Training	5	\$476,667	\$10,887	\$24,517	\$452,150	\$452,150	\$476,667
Rent - Building and Grounds		\$3,551,000	\$205,381	\$1,055,404	\$2,495,596	\$2,495,596	\$3,551,000
Consulting and Professional Services: Interdepartmental		\$3,452,715	\$119,472	\$345,423	\$3,107,292	\$3,107,292	\$3,452,715
Consulting and Professional Services: External		\$6,292,889	\$101,643	\$823,684	\$5,469,205	\$5,469,205	\$6,292,889
Consolidated Data Centers		\$1,963,000	\$9,542	\$210,615	\$1,752,385	\$1,752,385	\$1,963,000
Information Technology		\$2,721,000	\$211,446	\$422,984	\$2,298,016	\$2,298,016	\$2,721,000
TOTAL OPERATING EXP AND EQUIP	5	\$20,775,349	\$795,052	\$3,250,798	\$17,524,551	\$17,524,551	\$20,775,349
TOTALS	1, 5	\$93,388,000	\$5,649,587	\$31,984,331	\$61,403,669	\$51,632,708	\$83,617,039

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	39.6%
Percentage of Operating Expenses & Equipment Budget Expended	15.6%
Percentage of Total Budget Expended	34.2%
Percentage of Fiscal Year Completed	50.0%

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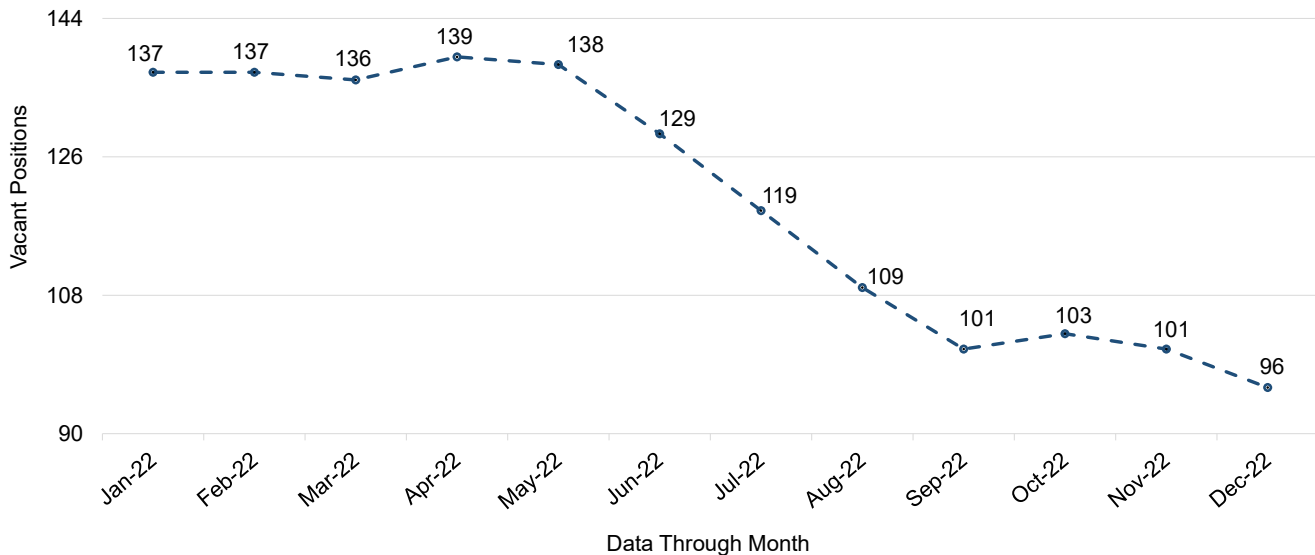
Data through December 31, 2022

Percentage of Fiscal Year Completed: 50.0%

**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		5.0	4.0	1.0	1.0	20.0%	20.0%
Risk Management Office		6.0	5.0	1.0	1.0	16.7%	16.7%
Administration Office		53.0	44.0	9.0	6.0	17.0%	11.3%
Strategic Communications Office		12.0	11.0	1.0	2.0	8.3%	16.7%
Financial Office		59.0	52.0	7.0	8.0	11.9%	13.6%
Legal Office		13.0	10.0	3.0	3.0	23.1%	23.1%
Program Delivery Office	5	173.0	118.0	55.0	59.0	31.8%	34.1%
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		4.0	3.0	1.0	1.0	25.0%	25.0%
Information Technology Office		69.0	53.0	16.0	18.0	23.2%	26.1%
Total	1, 5, 7	429.0	333.0	96.0	101.0	22.4%	23.5%

Vacancies Trend



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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 Dec-22, 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
 February 2023 Report



Data through December 31, 2022

Percentage of Fiscal Year Completed: 50.0%

FY2022-23 Vacancy Report
 All Offices

Office	Notes	Total Vacant Positions
Executive Office		
Chief Operating Officer		1.0
Executive Office Total		1.0
Risk Management Office		
Senior Transportation Engineer *		1.0
Risk Management Office Total		1.0
Administration Office		
Supervising Transportation Engineer		1.0
Staff Services Manager I *		2.0
Associate Governmental Program Analyst		4.0
Office Technician (Typing)		2.0
Administration Office Total		9.0
Strategic Communications Office		
Staff Services Manager II (Managerial)		1.0
Strategic Communications Office Total		1.0
Financial Office		
Deputy Director of Business Analytics and Strategic Planning		1.0
Staff Services Manager II (Supervisory) *		2.0
Staff Services Manager I *		1.0
Accounting Administrator II		1.0
Accounting Officer (Specialist) *		1.0
Staff Services Analyst		1.0
Financial Office Total		7.0
Legal Office		
Attorney IV *		2.0
Attorney III		1.0
Legal Office Total		3.0
Program Delivery Office		
	5	
Chief of Rail Operations		1.0
Director of Contracts Administration (CEA)		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*		5.0
Senior Environmental Planner		1.0
Structural Design Technician II*		1.0
Associate Governmental Program Analyst*		8.0
Staff Services Analyst*		2.0
Program Delivery Office Total		55.0
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
Legislative Affairs Office		
Staff Services Manager I		1.0
Legislative Affairs Office Total		1.0
Information Technology Office		
Information Technology Supervisor II		1.0
Information Technology Specialist II *		4.0
Information Technology Manager I		1.0
Information Technology Specialist I *		5.0
Information Technology Associate *		4.0
Graphic Designer II *		1.0
Information Technology Office Total		16.0
Total Vacancies	5, 7, 8	96.0

Footnotes

5 In Dec-22, 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).