

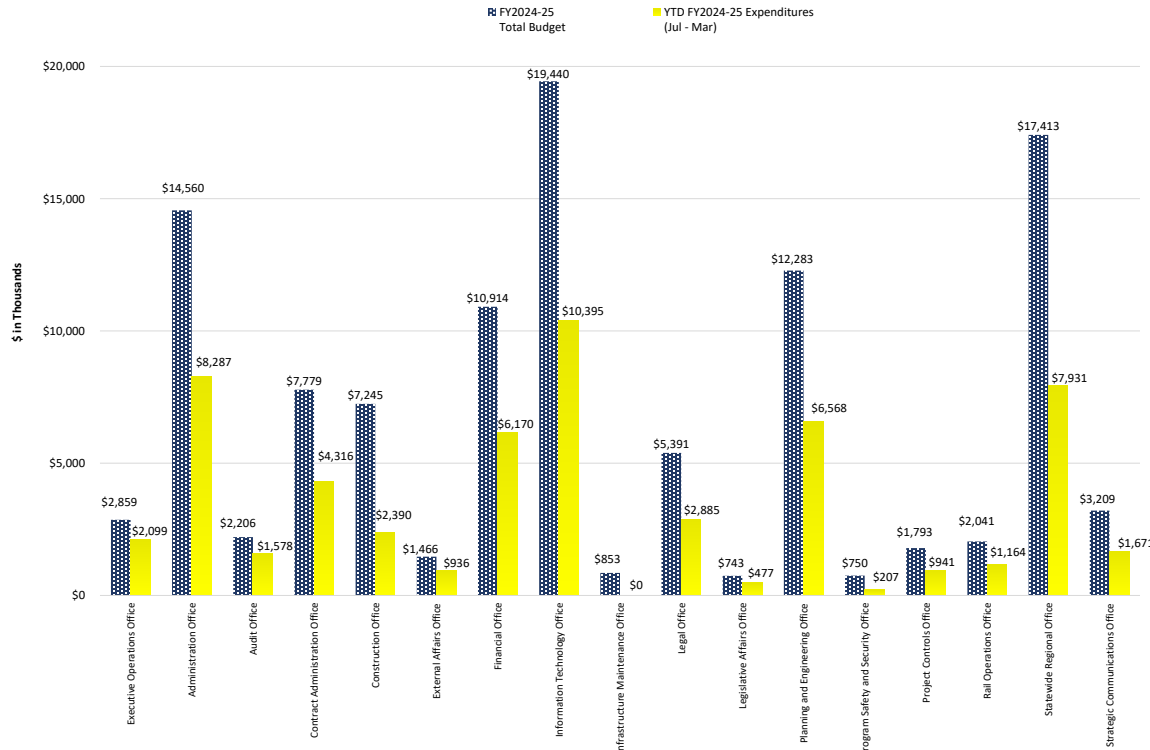
Data through March 31, 2025

Percentage of Fiscal Year Completed: 75%

FY2024-25 Administrative Budget and Expenditures Summary

Current Year 2024-25 (\$ in Thousands)	Notes	FY2024-25 Total Budget A	Monthly Expenditures (Mar) B	YTD FY2024-25 Expenditures (Jul - Mar) C	Total Remaining Budget (A - C) D	YTD % of Budget Expended (C / A) E	FY2024-25 Forecast (Apr - Jun) F	FY2024-25 YTD Expenditures & Forecast (C + F) G
Executive Operations Office		\$2,859	\$127	\$2,099	\$760	73%	\$500	\$2,599
Administration Office		\$14,560	\$1,003	\$8,287	\$6,273	57%	\$3,854	\$12,141
Audit Office		\$2,206	\$180	\$1,578	\$628	72%	\$561	\$2,139
Contract Administration Office		\$7,779	\$567	\$4,316	\$3,463	55%	\$1,891	\$6,208
Construction Office		\$7,245	\$270	\$2,390	\$4,855	33%	\$920	\$3,310
External Affairs Office		\$1,466	\$68	\$936	\$530	64%	\$322	\$1,258
Financial Office		\$10,914	\$748	\$6,170	\$4,744	57%	\$3,423	\$9,593
Information Technology Office		\$19,440	\$1,180	\$10,395	\$9,044	53%	\$7,533	\$17,928
Infrastructure Maintenance Office		\$853	\$0	\$0	\$853	0%	\$157	\$157
Legal Office		\$5,391	\$354	\$2,885	\$2,506	54%	\$1,695	\$4,580
Legislative Affairs Office		\$743	\$66	\$477	\$265	64%	\$240	\$717
Planning and Engineering Office		\$12,283	\$801	\$6,568	\$5,715	53%	\$2,490	\$9,058
Program Safety and Security Office		\$750	\$28	\$207	\$543	28%	\$102	\$310
Project Controls Office		\$1,793	\$64	\$941	\$851	53%	\$230	\$1,171
Rail Operations Office		\$2,041	\$87	\$1,164	\$877	57%	\$277	\$1,440
Statewide Regional Office		\$17,413	\$871	\$7,931	\$9,482	46%	\$6,407	\$14,338
Strategic Communications Office		\$3,209	\$158	\$1,671	\$1,538	52%	\$574	\$2,245
TOTAL	1, 8, 9	\$110,944	\$6,572	\$58,016	\$52,928	52.3%	\$31,176	\$89,191

**Expenditures vs. Total Budget
FY2024-25**



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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 trueed up once DOF approves the additional funding.
- On January 10, 2025, the Governor released the FY2025-26 proposed budget, which includes an update to the current year budget (FY2024-25). In the update, the Authority's current year budget was decreased by \$995,000 (from \$111.9M to \$110.9M) to account for changes in salaries and benefits.
- In March 2025, the Authority's budget and positions have been reallocated to new offices due to the Authority's reorganization.

Data through March 31, 2025

Percentage of Fiscal Year Completed: 75%

**FY2024-25 Administrative Budget Expenditures Summary
by Line Item Detail**

Description	Notes	FY2024-25 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2024-25 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$63,524,927	\$4,123,799	\$37,878,155	\$25,646,772	\$12,543,612	\$50,421,767
Benefits	1	\$27,216,184	\$1,584,106	\$13,770,811	\$13,445,372	\$4,795,833	\$18,566,644
TOTAL PERSONAL SERVICES	1	\$90,741,111	\$5,707,905	\$51,648,966	\$39,092,144	\$17,339,445	\$68,988,411
General Expense		\$807,454	\$16,524	\$93,683	\$713,771	\$713,771	\$807,454
Board Costs		\$54,000	\$4,113	\$26,156	\$27,844	\$27,844	\$54,000
Printing		\$304,999	\$42,858	\$49,171	\$255,829	\$255,829	\$304,999
Communications		\$852,000	\$38,272	\$360,294	\$491,706	\$491,706	\$852,000
Postage		\$20,000	\$0	\$970	\$19,030	\$19,030	\$20,000
Travel, In-State		\$788,625	\$37,812	\$299,473	\$489,153	\$489,153	\$788,625
Travel, Out-Of-State		\$81,583	\$0	\$6,037	\$75,547	\$75,547	\$81,583
Training		\$540,999	\$409	\$42,056	\$498,943	\$498,943	\$540,999
Rent - Building and Grounds		\$2,979,622	\$231,391	\$2,118,112	\$861,510	\$861,510	\$2,979,622
Consulting and Professional Services: Interdepartmental		\$3,426,715	\$52,976	\$386,992	\$3,039,722	\$3,039,722	\$3,426,715
Consulting and Professional Services: External		\$5,260,891	\$191,903	\$1,234,411	\$4,026,480	\$4,026,480	\$5,260,891
Consolidated Data Centers		\$2,298,000	\$0	\$872	\$2,297,128	\$2,297,128	\$2,298,000
Information Technology		\$2,788,000	\$247,489	\$1,748,346	\$1,039,654	\$1,039,654	\$2,788,000
TOTAL OPERATING EXP AND EQUIP		\$20,202,890	\$863,747	\$6,366,572	\$13,836,318	\$13,836,318	\$20,202,890
TOTALS	1, 8, 9	\$110,944,000	\$6,571,652	\$58,015,538	\$52,928,462	\$31,175,762	\$89,191,301

Category	Percentage
Percentage of Personal Services Budget Expended	56.9%
Percentage of Operating Expenses & Equipment Budget Expended	31.5%
Percentage of Total Budget Expended	52.3%
Percentage of Fiscal Year Completed	75.0%

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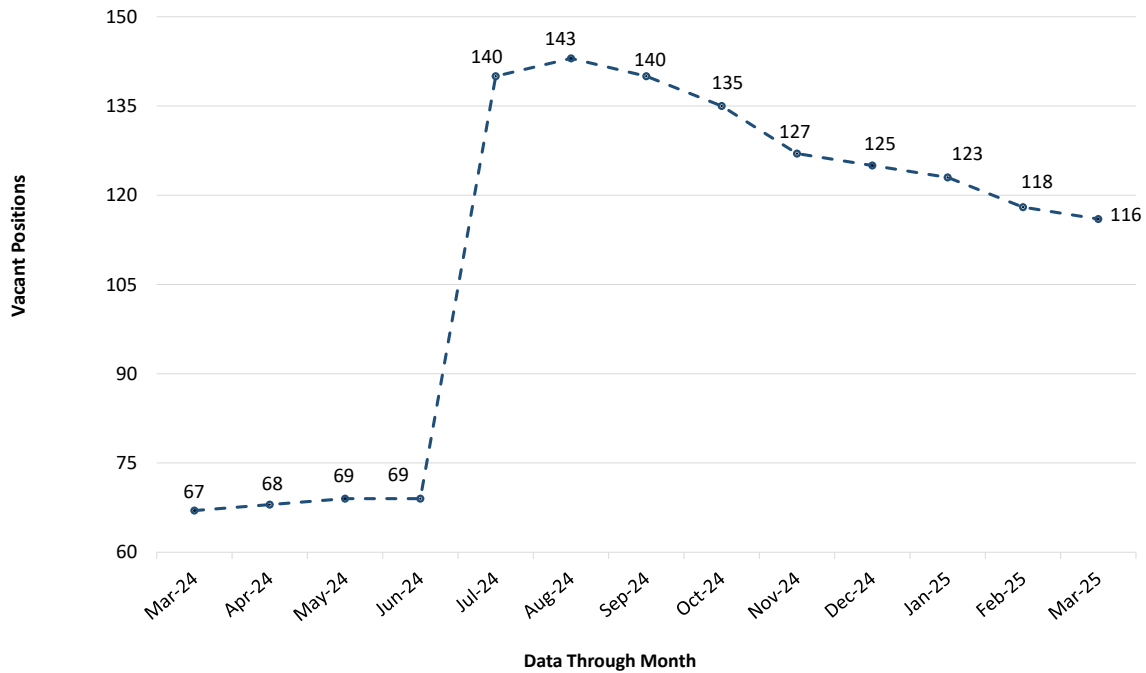
Data through March 31, 2025

Percentage of Fiscal Year Completed: 75%

**FY2024-25 Position Summary
All Offices**

All Offices	Notes	Total Authorized Positions	Total Filled Positions	Prior Month Vacant Positions	Prior Month Vacancy Rate	Current Month Vacant Positions	Current Month Vacancy Rate
Executive Operations Office		8	5	4	50.0%	3	37.5%
Administration Office		73	64	9	12.3%	9	12.3%
Audit Office		13	13	0	0.0%	0	0.0%
Contract Administration Office		43	34	10	23.3%	9	20.9%
Construction Office		30	12	17	56.7%	18	60.0%
External Affairs Office		8	5	3	37.5%	3	37.5%
Financial Office		66	57	9	13.6%	9	13.6%
Information Technology Office		73	58	15	20.5%	15	20.5%
Infrastructure Maintenance Office		4	0	4	100.0%	4	100.0%
Legal Office		18	15	3	16.7%	3	16.7%
Legislative Affairs Office		3	3	0	0.0%	0	0.0%
Planning and Engineering Office		58	38	19	32.8%	20	34.5%
Program Safety and Security Office		4	2	2	50.0%	2	50.0%
Project Controls Office		8	4	5	62.5%	4	50.0%
Rail Operations Office		8	6	2	25.0%	2	25.0%
Statewide Regional Office		66	51	16	24.2%	15	22.7%
Strategic Communications Office		13	13	0	0.0%	0	0.0%
Total	3, 8, 9	496	380	118	23.8%	116	23.4%

Vacancies Trend



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Footnotes

3 This report reflects State employees only.

8 On January 10, 2025, the Governor released the FY2025-26 proposed budget, which includes an update to the current year budget (FY2024-25). In the update, the Authority's current year budget was decreased by \$995,000 (from \$111.9M to \$110.9M) to account for changes in salaries and benefits.

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Data through March 31, 2025

FY2024-25 Vacancy Report
All Offices

Percentage of Fiscal Year Completed: 75%

Office	Notes	Total Vacant Positions
Executive Operations Office		
Principal Transportation Engineer, CalTrans		1
Transportation Engineer (Civil)		2
Executive Operations Office Total		3
Administration Office		
C.E.A.		1
Staff Services Manager III		1
Staff Services Manager I		1
Staff Services Manager I (Specialist)		1
Associate Governmental Program Analyst		4
Personnel Specialist		1
Administration Office Total		9
Contract Administration Office		
Staff Services Manager III		1
Senior Transportation Engineer, CalTrans		4
Associate Governmental Program Analyst		4
Contract Administration Office Total		9
Construction Office		
Chief of Construction		1
Transportation Engineer (Civil)		1
Senior Transportation Engineer, CalTrans		10
Principal Transportation Engineer, CalTrans		2
Supervising Transportation Engineer, CalTrans		4
Construction Office Total		18
External Affairs Office		
Staff Services Manager II		1
Associate Governmental Program Analyst		2
External Affairs Office Total		3
Financial Office		
C.E.A.		1
Assistant Chief Financial Officer		1
Staff Services Manager I		3
Associate Governmental Program Analyst		2
Accounting Officer (Specialist)		1
Accounting Administrator I (Specialist)		1
Financial Office Total		9
Information Technology Office		
Graphic Designer II		1
Information Technology Associate		1
Information Technology Manager I		1
Information Technology Specialist I		3
Information Technology Specialist II		3
Information Technology Specialist III		1
Information Technology Supervisor II		1
Senior Transportation Engineer, CalTrans		3
Supervising Transportation Engineer, CalTrans		1
Information Technology Office Total		15
Infrastructure Maintenance Office		
Chief of Infrastructure Maintenance		1
Senior Transportation Engineer, CalTrans		3
Infrastructure Maintenance Office Total		4
Legal Office		
Chief Counsel		1
Attorney IV		1
Attorney		1
Legal Office Total		3
Planning and Engineering Office		
Chief of Planning and Engineering		1
Deputy Director of Architecture		1
Deputy Director of Business Analytics and Strategic Planning		1
Principal Transportation Engineer, CalTrans		1
Supervising Transportation Planner		1
Supervising Environmental Planner		1
Environmental Program Manager I (Managerial)		1
Senior Transportation Engineer, CalTrans		6
Senior Environmental Planner		1
Senior Environmental Scientist (Supervisory)		1
Senior Environmental Scientist (Specialist)		2
Engineering Geologist		2
Office Technician (Typing)		1
Planning and Engineering Office Total		20
Program Safety and Security Office		
Director of Program Safety and Security		1
Senior Transportation Engineer, CalTrans		1
Program Safety and Security Office Total		2
Project Controls Office		
Chief of Project Controls		1
Supervising Transportation Engineer, CalTrans		2
Staff Services Manager I		1
Project Controls Office Total		4
Rail Operations Office		
Chief of Rail Operations		1
Senior Transportation Engineer, CalTrans		1
Rail Operations Office Total		2
Statewide Regional Office		
Senior Transportation Engineer, CalTrans		6
Principal Transportation Engineer, CalTrans		1
Supervising Transportation Engineer, CalTrans		3
Supervising Right of Way Agent		3
Senior Right of Way Agent		2
State Regional Office Total		15
Total Vacancies	3, 9	116

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Footnotes

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