

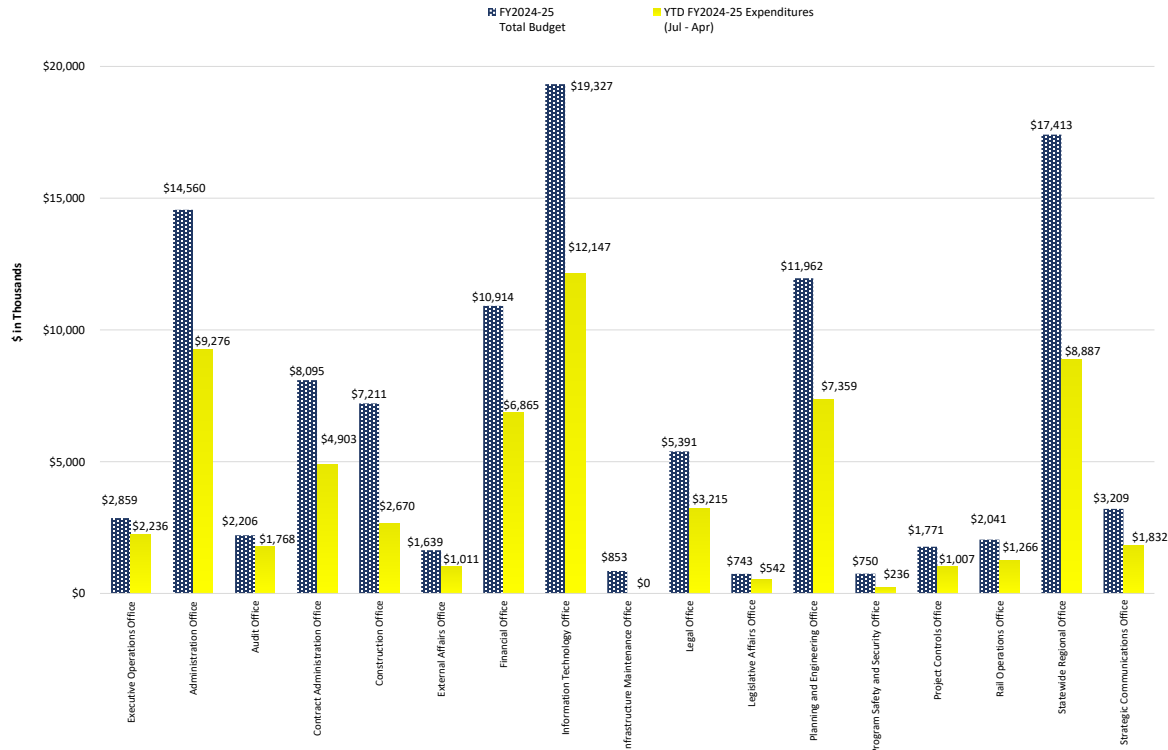
Data through April 30, 2025

Percentage of Fiscal Year Completed: 83.3%

FY2024-25 Administrative Budget and Expenditures Summary

Current Year 2024-25 (\$ in Thousands)	Notes	FY2024-25 Total Budget A	Monthly Expenditures (Apr) B	YTD FY2024-25 Expenditures (Jul - Apr) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2024-25 Forecast (May - Jun) D	FY2024-25 YTD Expenditures & Forecast (C + D)
Executive Operations Office		\$2,859	\$137	\$2,236	\$623	78%	\$386	\$2,622
Administration Office	4	\$14,560	\$989	\$9,276	\$5,283	64%	\$2,785	\$12,061
Audit Office	4	\$2,206	\$190	\$1,768	\$438	80%	\$374	\$2,142
Contract Administration Office	4	\$8,095	\$587	\$4,903	\$3,192	61%	\$1,370	\$6,273
Construction Office	4	\$7,211	\$268	\$2,670	\$4,541	37%	\$639	\$3,309
External Affairs Office	4	\$1,639	\$84	\$1,011	\$628	62%	\$255	\$1,266
Financial Office		\$10,914	\$695	\$6,865	\$4,049	63%	\$2,531	\$9,396
Information Technology Office	4	\$19,327	\$1,752	\$12,147	\$7,180	63%	\$5,872	\$18,019
Infrastructure Maintenance Office		\$853	\$0	\$0	\$853	0%	\$157	\$157
Legal Office		\$5,391	\$331	\$3,215	\$2,175	60%	\$1,437	\$4,653
Legislative Affairs Office		\$743	\$65	\$542	\$201	73%	\$175	\$717
Planning and Engineering Office	4	\$11,962	\$791	\$7,359	\$4,602	62%	\$1,619	\$8,978
Program Safety and Security Office		\$750	\$28	\$236	\$515	31%	\$74	\$310
Project Controls Office	4	\$1,771	\$66	\$1,007	\$763	57%	\$170	\$1,178
Rail Operations Office		\$2,041	\$102	\$1,266	\$775	62%	\$227	\$1,493
Statewide Regional Office		\$17,413	\$956	\$8,887	\$8,527	51%	\$5,663	\$14,549
Strategic Communications Office		\$3,209	\$165	\$1,832	\$1,377	57%	\$425	\$2,258
TOTAL	1, 8, 9	\$110,944	\$7,206	\$65,221	\$45,723	58.8%	\$24,159	\$89,380

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



#

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.
- In April 2025, various Transfer of Budget Allotments (TBA's) were completed to accommodate position reclasses and/or operating expenditures. These budget shifts result in a net-zero impact to the overall Administrative Budget.
- 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 April 30, 2025

Percentage of Fiscal Year Completed: 83.3%

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

Description	Notes	FY2024-25 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2024-25 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 4	\$63,544,955	\$4,219,761	\$42,097,916	\$21,447,039	\$8,533,679	\$50,631,595
Benefits	1, 4	\$27,216,025	\$1,583,735	\$15,354,547	\$11,861,478	\$3,210,984	\$18,565,531
TOTAL PERSONAL SERVICES	1	\$90,760,980	\$5,803,497	\$57,452,463	\$33,308,517	\$11,744,663	\$69,197,126
General Expense	4	\$774,700	\$35,674	\$129,357	\$645,343	\$645,343	\$774,700
Board Costs		\$54,000	\$14,613	\$40,769	\$13,231	\$13,231	\$54,000
Printing		\$304,999	\$0	\$49,171	\$255,829	\$255,829	\$304,999
Communications		\$852,000	\$45,499	\$405,793	\$446,207	\$446,207	\$852,000
Postage		\$20,000	\$485	\$1,456	\$18,544	\$18,544	\$20,000
Travel, In-State	4	\$806,520	\$52,361	\$351,834	\$454,687	\$454,687	\$806,520
Travel, Out-Of-State		\$81,583	\$2,736	\$8,772	\$72,811	\$72,811	\$81,583
Training	4	\$540,999	\$10,754	\$52,810	\$488,189	\$488,189	\$540,999
Rent - Building and Grounds		\$2,979,622	\$238,142	\$2,356,254	\$623,368	\$623,368	\$2,979,622
Consulting and Professional Services: Interdepartmental	4	\$3,456,274	\$93,106	\$480,099	\$2,976,175	\$2,976,175	\$3,456,274
Consulting and Professional Services: External	4	\$5,226,322	\$112,549	\$1,346,960	\$3,879,362	\$3,879,362	\$5,226,322
Consolidated Data Centers		\$2,298,000	\$0	\$872	\$2,297,128	\$2,297,128	\$2,298,000
Information Technology		\$2,788,000	\$796,176	\$2,544,521	\$243,479	\$243,479	\$2,788,000
TOTAL OPERATING EXP AND EQUIP		\$20,183,021	\$1,402,095	\$7,768,667	\$12,414,354	\$12,414,354	\$20,183,021
TOTALS	1, 8, 9	\$110,944,000	\$7,205,592	\$65,221,130	\$45,722,870	\$24,159,017	\$89,380,147

Category	Percentage
Percentage of Personal Services Budget Expended	63.3%
Percentage of Operating Expenses & Equipment Budget Expended	38.5%
Percentage of Total Budget Expended	58.8%
Percentage of Fiscal Year Completed	83.3%

#

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 April 2025, various Transfer of Budget Allotments (TBA's) were completed to accommodate position reclasses and/or operating expenditures. These budget shifts result in a net-zero impact to the overall Administrative Budget.
- 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.

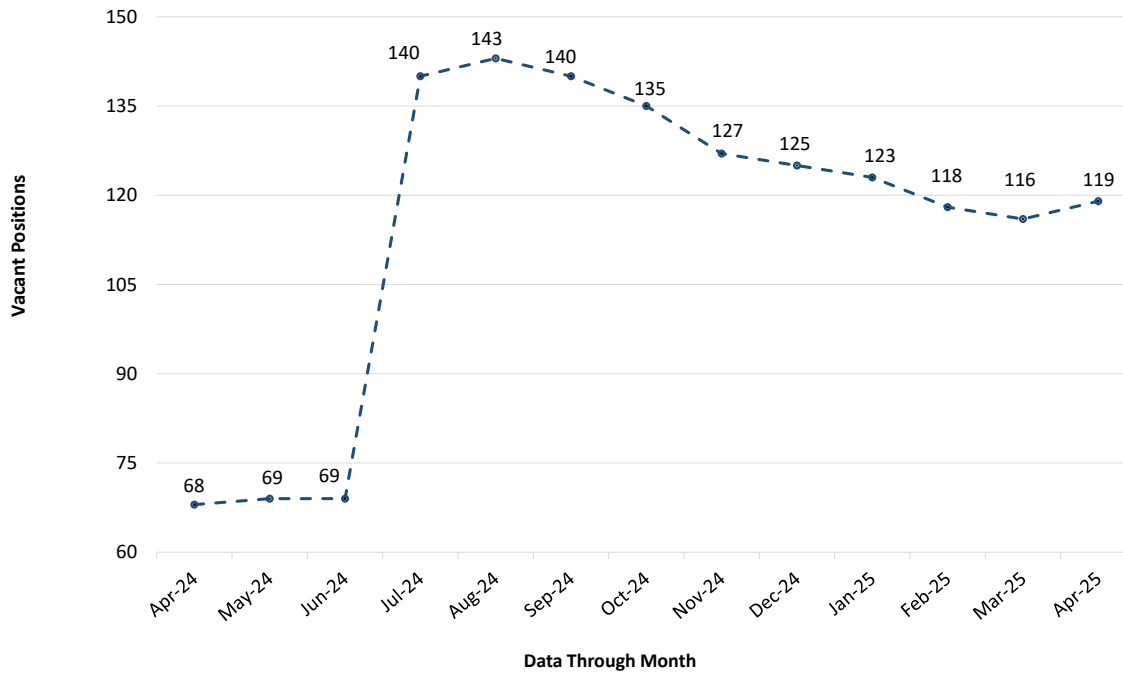
Data through April 30, 2025

Percentage of Fiscal Year Completed: 83.3%

**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	3	37.5%	3	37.5%
Administration Office	4	73	63	9	12.3%	10	13.7%
Audit Office		13	13	0	0.0%	0	0.0%
Contract Administration Office	4	43	34	9	20.9%	9	20.9%
Construction Office	4	30	12	18	60.0%	18	60.0%
External Affairs Office	4	9	5	3	37.5%	4	44.4%
Financial Office		66	54	9	13.6%	12	18.2%
Information Technology Office	4	73	60	15	20.5%	13	17.8%
Infrastructure Maintenance Office		4	0	4	100.0%	4	100.0%
Legal Office		18	16	3	16.7%	2	11.1%
Legislative Affairs Office		3	3	0	0.0%	0	0.0%
Planning and Engineering Office	4	58	38	20	34.5%	20	34.5%
Program Safety and Security Office		4	2	2	50.0%	2	50.0%
Project Controls Office	4	7	4	4	50.0%	3	42.9%
Rail Operations Office		8	6	2	25.0%	2	25.0%
Statewide Regional Office		66	49	15	22.7%	17	25.8%
Strategic Communications Office		13	13	0	0.0%	0	0.0%
Total	3, 8, 9	496	377	116	23.4%	119	24.0%

Vacancies Trend



#

Footnotes

- 3 This report reflects State employees only.
- 4 In April 2025, various Transfer of Budget Allotments (TBA's) were completed to accommodate position reclasses and/or operating expenditures. These budget shifts result in a net-zero impact to the overall Administrative Budget.
- 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.
- 9 In March 2025, the Authority's budget and positions have been reallocated to new offices due to the Authority's reorganization.

Data through April 30, 2025

FY2024-25 Vacancy Report
All Offices

Percentage of Fiscal Year Completed: 83.3%

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		5
Personnel Specialist		1
Administration Office Total		10
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
Principal Transportation Engineer, CalTrans		2
Supervising Transportation Engineer, CalTrans		4
Senior Transportation Engineer, CalTrans		10
Transportation Engineer (Civil)		1
Construction Office Total		18
External Affairs Office		
Staff Services Manager II		1
Staff Services Manager I		1
Associate Governmental Program Analyst		2
External Affairs Office Total		4
Financial Office		
C.E.A.		1
Assistant Chief Financial Officer		1
Staff Services Manager I		3
Associate Governmental Program Analyst		3
Associate Budget Analyst		1
Accounting Officer (Specialist)		2
Accounting Administrator I (Specialist)		1
Financial Office Total		12
Information Technology Office		
Graphic Designer II		1
Information Technology Manager I		1
Information Technology Specialist I		3
Information Technology Specialist II		2
Information Technology Specialist III		1
Information Technology Supervisor II		1
Senior Transportation Engineer, CalTrans		3
Supervising Transportation Engineer, CalTrans		1
Information Technology Office Total		13
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
Legal Office Total		2
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
Project Controls Office Total		3
Rail Operations Office		
Chief of Rail Operations		1
Senior Transportation Engineer, CalTrans		1
Rail Operations Office Total		2
Statewide Regional Office		
Northern California Regional Director		1
Principal Transportation Engineer, CalTrans		1
Supervising Transportation Engineer, CalTrans		3
Senior Transportation Engineer, CalTrans		6
Supervising Right of Way Agent		3
Senior Right of Way Agent		1
Staff Services Manager II (Supervisory)		2
State Regional Office Total		17
Total Vacancies	3, 9	119

#

Footnotes

- 3 This report reflects State employees only.
9 In March 2025, the Authority's budget and positions have been reallocated to new offices due to the Authority's reorganization.