

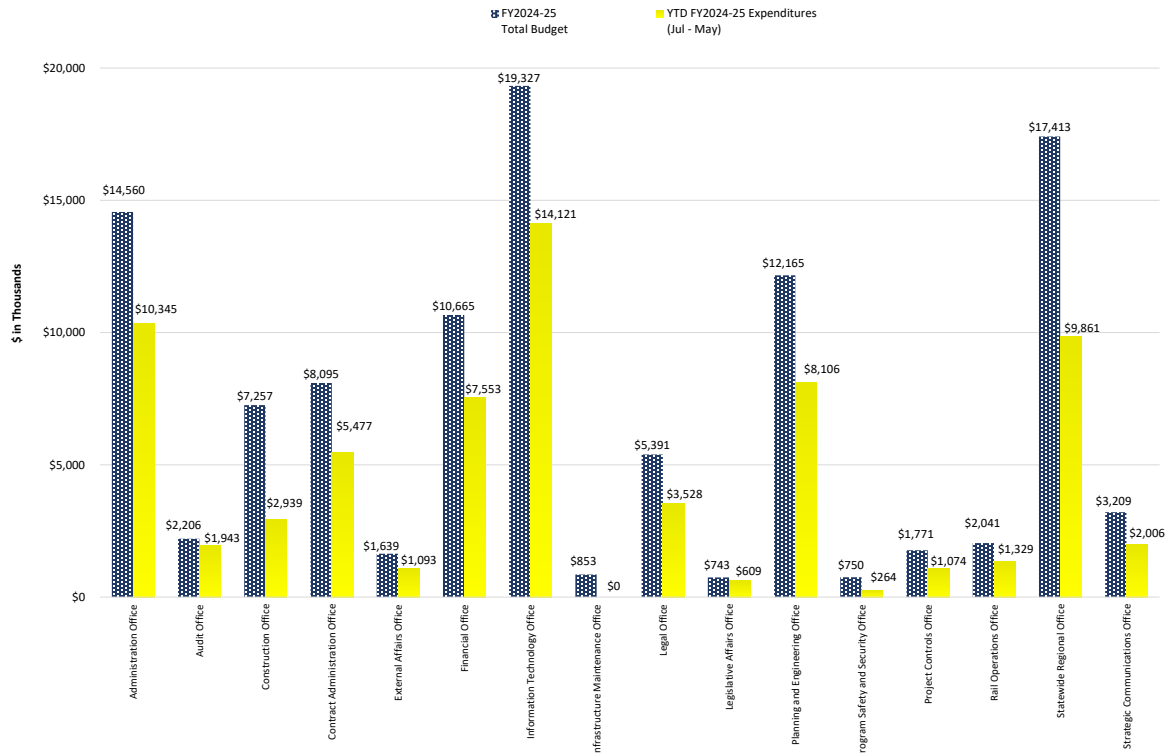
Data through May 31, 2025

Percentage of Fiscal Year Completed: 91.7%

**FY2024-25 Administrative Budget and Expenditures Summary**

Current Year 2024-25 (\$ in Thousands)	Notes	FY2024-25 Total Budget A	Monthly Expenditures (May) B	YTD FY2024-25 Expenditures (Jul - May) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2024-25 Forecast (Jun) D	FY2024-25 YTD Expenditures & Forecast (C + D)
Executive Operations Office		\$2,859	\$117	\$2,293	\$566	80%	\$221	\$2,514
Administration Office		\$14,560	\$1,008	\$10,345	\$4,215	71%	\$1,878	\$12,223
Audit Office		\$2,206	\$175	\$1,943	\$263	88%	\$195	\$2,138
Construction Office	4	\$7,257	\$268	\$2,939	\$4,318	40%	\$371	\$3,310
Contract Administration Office		\$8,095	\$575	\$5,477	\$2,617	68%	\$771	\$6,248
External Affairs Office		\$1,639	\$82	\$1,093	\$546	67%	\$195	\$1,288
Financial Office	4	\$10,665	\$688	\$7,553	\$3,112	71%	\$1,820	\$9,374
Information Technology Office		\$19,327	\$1,974	\$14,121	\$5,206	73%	\$3,874	\$17,995
Infrastructure Maintenance Office		\$853	\$0	\$0	\$853	0%	\$87	\$87
Legal Office		\$5,391	\$313	\$3,528	\$1,862	65%	\$1,144	\$4,673
Legislative Affairs Office		\$743	\$67	\$609	\$134	82%	\$108	\$717
Planning and Engineering Office	4	\$12,165	\$746	\$8,106	\$4,059	67%	\$902	\$9,008
Program Safety and Security Office		\$750	\$29	\$264	\$486	35%	\$46	\$311
Project Controls Office		\$1,771	\$66	\$1,074	\$697	61%	\$104	\$1,178
Rail Operations Office		\$2,041	\$63	\$1,329	\$711	65%	\$77	\$1,406
Statewide Regional Office		\$17,413	\$970	\$9,861	\$7,552	57%	\$4,518	\$14,379
Strategic Communications Office	4	\$3,209	\$173	\$2,006	\$1,204	62%	\$256	\$2,262
<b>TOTAL</b>	<b>1, 8, 9</b>	<b>\$110,944</b>	<b>\$7,315</b>	<b>\$72,541</b>	<b>\$38,403</b>	<b>65.4%</b>	<b>\$16,569</b>	<b>\$89,110</b>

**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 trued up once DOF approves the additional funding.
- In May 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 May 31, 2025

Percentage of Fiscal Year Completed: 91.7%

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

Description	Notes	FY2024-25 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2024-25 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages	4	\$63,544,955	\$4,101,951	\$46,199,868	\$17,345,088	\$4,151,067	\$50,350,935
Benefits	4	\$27,216,025	\$1,597,197	\$16,957,304	\$10,258,721	\$1,618,954	\$18,576,258
<b>TOTAL PERSONAL SERVICES</b>		<b>\$90,760,980</b>	<b>\$5,699,148</b>	<b>\$63,157,171</b>	<b>\$27,603,808</b>	<b>\$5,770,021</b>	<b>\$68,927,193</b>
General Expense	4	\$779,534	\$38,001	\$166,623	\$612,912	\$612,912	\$779,534
Board Costs		\$54,000	\$3,948	\$44,717	\$9,283	\$9,283	\$54,000
Printing	10	\$304,999	(\$568)	\$49,171	\$255,829	\$255,829	\$304,999
Communications		\$852,000	\$47,297	\$453,090	\$398,910	\$398,910	\$852,000
Postage		\$20,000	\$0	\$1,456	\$18,544	\$18,544	\$20,000
Travel, In-State	4	\$806,520	\$47,375	\$398,641	\$407,880	\$407,880	\$806,520
Travel, Out-Of-State		\$81,583	\$1,417	\$10,189	\$71,394	\$71,394	\$81,583
Training	4	\$540,999	\$2,295	\$50,505	\$490,494	\$490,494	\$540,999
Rent - Building and Grounds		\$2,979,622	\$230,995	\$2,587,984	\$391,638	\$391,638	\$2,979,622
Consulting and Professional Services: Interdepartmental	10	\$3,456,274	(\$26,337)	\$453,762	\$3,002,512	\$3,002,512	\$3,456,274
Consulting and Professional Services: External	4	\$5,221,488	\$241,963	\$1,588,923	\$3,632,565	\$3,632,565	\$5,221,488
Consolidated Data Centers		\$2,298,000	\$914,165	\$1,579,224	\$718,776	\$718,776	\$2,298,000
Information Technology		\$2,788,000	\$115,051	\$1,999,986	\$788,014	\$788,014	\$2,788,000
<b>TOTAL OPERATING EXP AND EQUIP</b>		<b>\$20,183,021</b>	<b>\$1,615,602</b>	<b>\$9,384,269</b>	<b>\$10,798,751</b>	<b>\$10,798,751</b>	<b>\$20,183,021</b>
<b>TOTALS</b>	<b>1, 8, 9</b>	<b>\$110,944,000</b>	<b>\$7,314,751</b>	<b>\$72,541,441</b>	<b>\$38,402,560</b>	<b>\$16,568,772</b>	<b>\$89,110,213</b>

Category	Percentage
Percentage of Personal Services Budget Expended	69.6%
Percentage of Operating Expenses & Equipment Budget Expended	46.5%
<b>Percentage of Total Budget Expended</b>	<b>65.4%</b>
Percentage of Fiscal Year Completed	91.7%

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- 4 In May 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.
- 10 Current month negative expenditures are the result of expenditure corrections from Strategic Communication Office to External Affairs Office, and from Planning and Engineering Office to Capital Outlay.

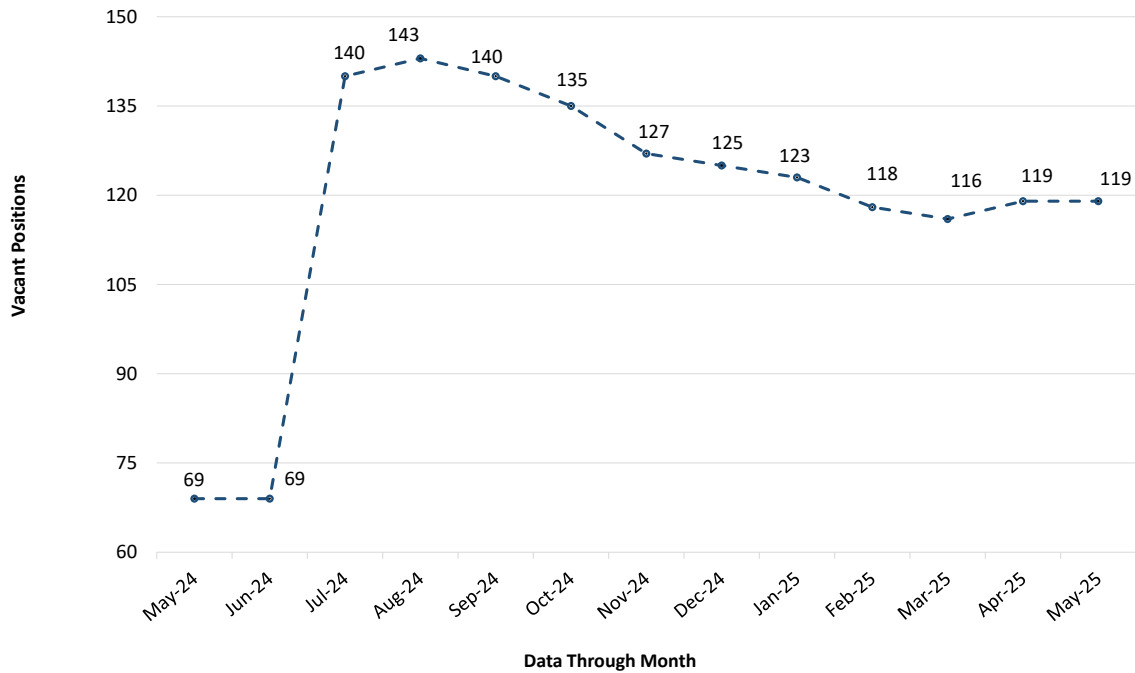
Data through May 31, 2025

Percentage of Fiscal Year Completed: 91.7%

**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		70	61	10	13.7%	9	12.9%
Audit Office		13	13	0	0.0%	0	0.0%
Contract Administration Office		47	38	9	20.9%	9	19.1%
Construction Office	4	30	12	18	60.0%	18	60.0%
External Affairs Office		15	10	4	44.4%	5	33.3%
Financial Office	4	66	54	12	18.2%	12	18.2%
Information Technology Office		67	55	13	17.8%	12	17.9%
Infrastructure Maintenance Office		4	0	4	100.0%	4	100.0%
Legal Office		18	16	2	11.1%	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		7	5	3	42.9%	2	28.6%
Rail Operations Office		7	4	2	25.0%	3	42.9%
Statewide Regional Office		66	48	17	25.8%	18	27.3%
Strategic Communications Office		13	13	0	0.0%	0	0.0%
<b>Total</b>	<b>3, 8, 9</b>	<b>496</b>	<b>377</b>	<b>119</b>	<b>24.0%</b>	<b>119</b>	<b>24.0%</b>

**Vacancies Trend**



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**Footnotes**

- 3 This report reflects State employees only.
- 4 In May 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 May 31, 2025

FY2024-25 Vacancy Report  
All Offices

Percentage of Fiscal Year Completed: 91.7%

Office	Notes	Total Vacant Positions
<b>Executive Operations Office</b>		
Principal Transportation Engineer, CalTrans		1
Transportation Engineer (Civil)		2
<b>Executive Operations Office Total</b>		<b>3</b>
<b>Administration Office</b>		
Staff Services Manager III		1
Staff Services Manager II (Supervisory)		1
Staff Services Manager I (Specialist)		2
Associate Governmental Program Analyst		4
Personnel Specialist		1
<b>Administration Office Total</b>		<b>9</b>
<b>Contract Administration Office</b>		
Senior Transportation Engineer, CalTrans		4
Associate Governmental Program Analyst		5
<b>Contract Administration Office Total</b>		<b>9</b>
<b>Construction Office</b>		
Chief of Construction		1
Principal Transportation Engineer, CalTrans		2
Supervising Transportation Engineer, CalTrans		4
Senior Transportation Engineer, CalTrans		10
Transportation Engineer (Civil)		1
<b>Construction Office Total</b>		<b>18</b>
<b>External Affairs Office</b>		
Graphic Designer II		1
Staff Services Manager I (Specialist)		1
Associate Governmental Program Analyst		3
<b>External Affairs Office Total</b>		<b>5</b>
<b>Financial Office</b>		
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)		1
Accounting Administrator I (Specialist)		1
Accountant Trainee		1
<b>Financial Office Total</b>		<b>12</b>
<b>Information Technology Office</b>		
Supervising Transportation Engineer, CalTrans		1
Senior Transportation Engineer, CalTrans		3
Information Technology Manager I		1
Information Technology Supervisor II		1
Information Technology Specialist III		1
Information Technology Specialist II		2
Information Technology Specialist I		2
Information Technology Associate		1
<b>Information Technology Office Total</b>		<b>12</b>
<b>Infrastructure Maintenance Office</b>		
Chief of Infrastructure Maintenance		1
Senior Transportation Engineer, CalTrans		3
<b>Infrastructure Maintenance Office Total</b>		<b>4</b>
<b>Legal Office</b>		
Chief Counsel		1
Attorney IV		1
<b>Legal Office Total</b>		<b>2</b>
<b>Planning and Engineering Office</b>		
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
<b>Planning and Engineering Office Total</b>		<b>20</b>
<b>Program Safety and Security Office</b>		
Director of Program Safety and Security		1
Senior Transportation Engineer, CalTrans		1
<b>Program Safety and Security Office Total</b>		<b>2</b>
<b>Project Controls Office</b>		
Supervising Transportation Engineer, CalTrans		2
<b>Project Controls Office Total</b>		<b>2</b>
<b>Rail Operations Office</b>		
Chief of Rail Operations		1
Deputy Chief of Rail and Operations		1
Senior Transportation Engineer, CalTrans		1
<b>Rail Operations Office Total</b>		<b>3</b>
<b>Statewide Regional Office</b>		
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		2
Staff Services Manager II (Supervisory)		2
<b>Statewide Regional Office Total</b>		<b>18</b>
<b>Total Vacancies</b>	<b>3, 9</b>	<b>119</b>

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#### Footnotes

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9 In March 2025, the Authority's budget and positions have been reallocated to new offices due to the Authority's reorganization.