

CA High-Speed Rail Authority  
Administrative Budget & Expenditures Report  
October 2025



Data through July 31, 2025

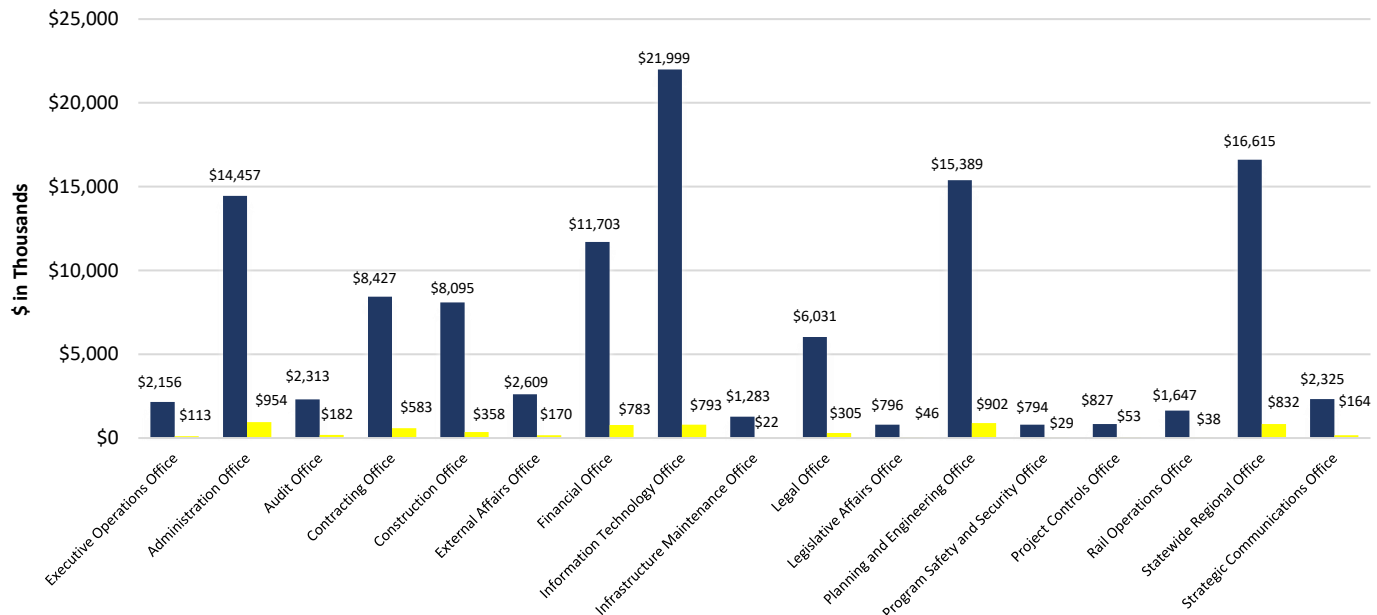
Percentage of Fiscal Year Completed: 8.33%

FY2025-26 Administrative Budget and Expenditures Summary

Current Year 2025-26 (\$ in Thousands)	Notes	Total Budget A	Monthly Expenditures (Jul) B	YTD Expenditures (Jul) C	Total Remaining Budget (A-C)	YTD % of Budget Expended (C/A)	Forecast (Aug-Jun) (D)	YTD Expenditures & Forecast (C+D)
Executive Operations Office		\$2,156	\$113	\$113	\$2,043	5.2%	\$1,375	\$1,488
Administration Office		\$14,457	\$954	\$954	\$13,502	6.6%	\$11,938	\$12,892
Audit Office		\$2,313	\$182	\$182	\$2,131	7.9%	\$2,065	\$2,247
Contracting Office		\$8,427	\$583	\$583	\$7,844	6.9%	\$6,638	\$7,221
Construction Office		\$8,095	\$358	\$358	\$7,737	4.4%	\$4,039	\$4,397
External Affairs Office		\$2,609	\$170	\$170	\$2,440	6.5%	\$2,102	\$2,271
Financial Office		\$11,703	\$783	\$783	\$10,919	6.7%	\$9,744	\$10,527
Information Technology Office		\$21,999	\$793	\$793	\$21,206	3.6%	\$18,105	\$18,898
Infrastructure Maintenance Office		\$1,283	\$22	\$22	\$1,262	1.7%	\$258	\$280
Legal Office		\$6,031	\$305	\$305	\$5,726	5.1%	\$4,592	\$4,897
Legislative Affairs Office		\$796	\$46	\$46	\$751	5.8%	\$678	\$724
Planning and Engineering Office		\$15,389	\$902	\$902	\$14,487	5.9%	\$10,123	\$11,025
Program Safety and Security Office		\$794	\$29	\$29	\$765	3.6%	\$332	\$361
Project Controls Office		\$827	\$53	\$53	\$774	6.5%	\$600	\$654
Rail Operations Office		\$1,647	\$38	\$38	\$1,609	2.3%	\$466	\$503
Statewide Regional Office		\$16,615	\$832	\$832	\$15,783	5.0%	\$13,210	\$14,041
Strategic Communications Office		\$2,325	\$164	\$164	\$2,161	7.0%	\$1,986	\$2,150
<b>TOTAL</b>	<b>1, 2</b>	<b>\$117,466</b>	<b>\$6,326</b>	<b>\$6,326</b>	<b>\$111,140</b>	<b>5.4%</b>	<b>\$88,249</b>	<b>\$94,575</b>

Total Budget vs Expenditures  
FY2025-26

■ Total Budget ■ YTD Expenditures (Jul)



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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.
- The 2025 Budget Act (Senate Bill 101) was chaptered on June 27, 2025, and appropriated \$117.5M to the Authority for state operations. This is an increase of \$8.6M over last fiscal year.

**CA High-Speed Rail Authority**  
**Administrative Budget & Expenditures Report**  
**October 2025**



Data through July 31, 2025

Percentage of Fiscal Year Completed: 8.33%

**FY2025-26 Administrative Budget Expenditures Summary by Line Item Detail**

Description	Notes	Total Budget	Monthly Expenditures (Jul)	YTD Expenditures (Jul)	Total Remaining Budget	Forecast (Aug-Jun)	YTD Expenditures & Forecast
Salaries and Wages		\$64,915,651	\$4,260,402	\$4,260,402	\$60,655,249	\$46,687,953	\$50,948,356
Benefits		\$30,441,044	\$1,793,110	\$1,793,110	\$28,647,934	\$19,724,213	\$21,517,323
<b>TOTAL PERSONAL SERVICES</b>		<b>\$95,356,695</b>	<b>\$6,053,513</b>	<b>\$6,053,513</b>	<b>\$89,303,182</b>	<b>\$66,412,166</b>	<b>\$72,465,679</b>
General Expense		\$891,000	\$1,200	\$1,200	\$889,800	\$889,800	\$891,000
Board Costs		\$54,000	\$1,895	\$1,895	\$52,105	\$52,105	\$54,000
Printing		\$120,000	\$0	\$0	\$120,000	\$120,000	\$120,000
Communications		\$300,000	\$0	\$0	\$300,000	\$300,000	\$300,000
Postage		\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000
Travel, In-State		\$794,262	\$25,316	\$25,316	\$768,946	\$768,946	\$794,262
Travel, Out-Of-State		\$88,456	\$5,367	\$5,367	\$83,089	\$83,089	\$88,456
Training		\$468,399	\$0	\$0	\$468,399	\$468,399	\$468,399
Rent - Building and Grounds		\$3,200,000	\$216,638	\$216,638	\$2,983,362	\$2,983,362	\$3,200,000
Consulting and Professional Services: Interdepartmental		\$3,171,869	\$0	\$0	\$3,171,869	\$3,171,869	\$3,171,869
Consulting and Professional Services: External		\$5,681,769	\$22,545	\$22,545	\$5,659,224	\$5,659,224	\$5,681,769
Consolidated Data Centers		\$2,293,000	\$0	\$0	\$2,293,000	\$2,293,000	\$2,293,000
Information Technology		\$5,026,550	\$0	\$0	\$5,026,550	\$5,026,550	\$5,026,550
<b>TOTAL OPERATING EXPENSES AND EQUIPMENT</b>		<b>\$22,109,305</b>	<b>\$272,960</b>	<b>\$272,960</b>	<b>\$21,836,345</b>	<b>\$21,836,345</b>	<b>\$22,109,305</b>
<b>TOTAL</b>	<b>1, 2</b>	<b>\$117,466,000</b>	<b>\$6,326,473</b>	<b>\$6,326,473</b>	<b>\$111,139,527</b>	<b>\$88,248,511</b>	<b>\$94,574,984</b>

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	6.3%
Percentage of Operating Expenses & Equipment Budget Expended	1.2%
<b>Percentage of Total Budget Expended</b>	<b>5.4%</b>
Percentage of Fiscal Year Completed	8.3%

# **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.

2 The 2025 Budget Act (Senate Bill 101) was chaptered on June 27, 2025, and appropriated \$117.5M to the Authority for state operations. This is an increase of \$8.6M over last fiscal year.

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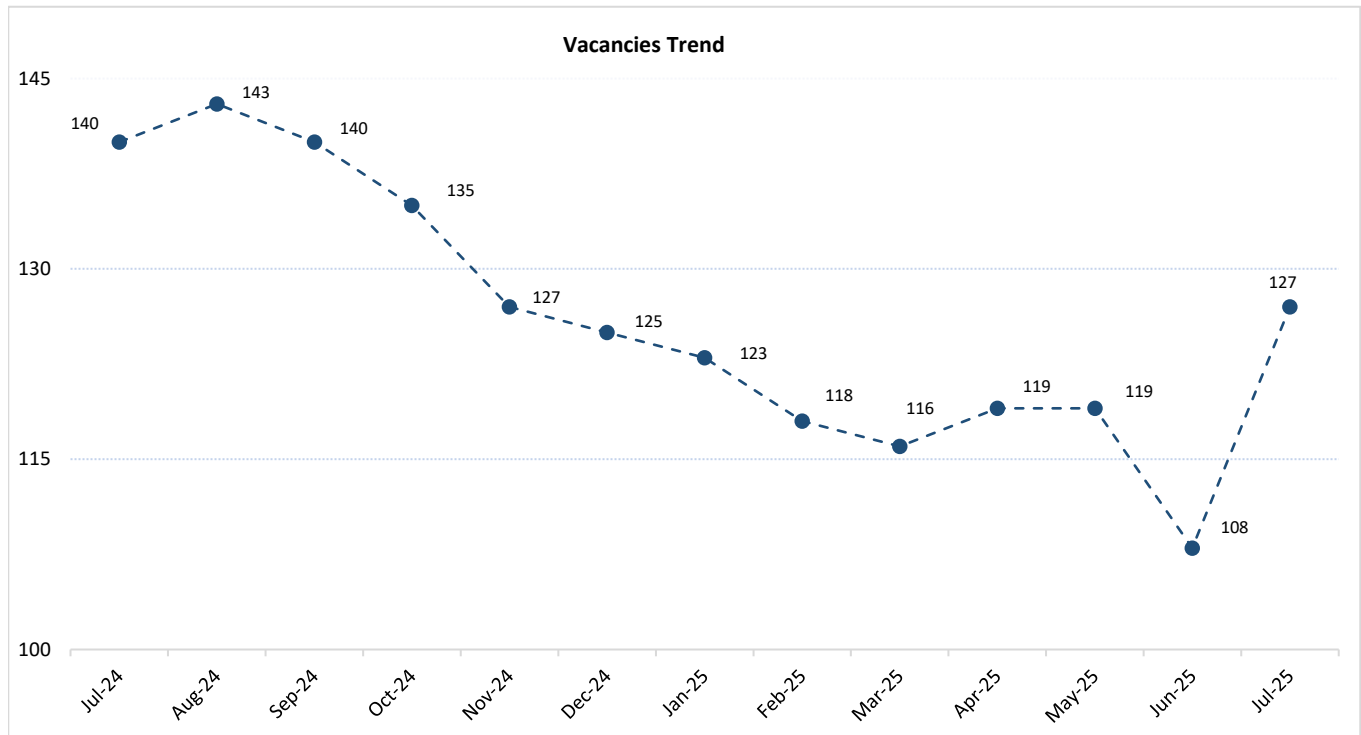


Data through July 31, 2025

Percentage of Fiscal Year Completed: 8.33%

FY2025-26 Position Summary  
All Offices

All Offices	Notes	Total Authorized Positions	Total Filled Positions	Current Month Vacant Positions	Current Month Vacancy Rate	Prior Month Vacant Positions	Prior Month Vacancy Rate
Executive Operations Office	5	6	4	2	33.3%	3	37.5%
Administration Office	5	72	65	7	9.7%	6	8.6%
Audit Office		13	13	0	0.0%	0	0.0%
Contracting Office	5	47	39	8	17.0%	8	16.7%
Construction Office		31	17	14	45.2%	15	48.4%
External Affairs Office	5	15	13	2	13.3%	4	25.0%
Financial Office	5	70	59	11	15.7%	10	15.2%
Information Technology Office	4, 5	72	54	18	25.0%	12	18.2%
Infrastructure Maintenance Office	5	5	1	4	80.0%	4	100.0%
Legal Office	4	19	16	3	15.8%	2	11.1%
Legislative Affairs Office		3	3	0	0.0%	0	0.0%
Planning and Engineering Office	4	69	37	32	46.4%	18	31.6%
Program Safety and Security Office		4	2	2	50.0%	2	50.0%
Project Controls Office	5	3	2	1	33.3%	2	28.6%
Rail Operations Office	5	5	2	3	60.0%	3	50.0%
Statewide Regional Office		66	47	19	28.8%	19	28.8%
Strategic Communications Office	5	14	13	1	7.1%	0	0.0%
<b>TOTAL</b>	<b>3</b>	<b>514</b>	<b>387</b>	<b>127</b>	<b>24.7%</b>	<b>108</b>	<b>21.8%</b>



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Footnotes

3 This report reflects State employees only.

4 The 2025 Budget Act (Senate Bill 101) was chaptered on June 27, 2025, which included funding for 18 new state positions to the following Offices: Information Technology (5), Planning and Engineering (12), and Legal (1).

5 STD 607s were completed to accommodate position reclasses and/or redirects.

Data through July 31, 2025

FY2025-26 Vacancy Report  
All Offices

Office	Total Vacant Positions	Classifications
Executive Operations Office	1 1 2	Principal Transportation Engineer, CalTrans Transportation Engineer (Civil) <b>Executive Operations Office Total</b>
Administration Office	1 1 1 4 7	Staff Services Manager III Staff Services Manager II (Supervisory) Transportation Engineer (Civil) Associate Governmental Program Analyst <b>Administration Office Total</b>
Contracting Office	3 1 4 8	Senior Transportation Engineer, CalTrans Staff Services Manager II (Supervisory) Associate Governmental Program Analyst <b>Contracting Office Total</b>
Construction Office	2 1 11 14	Principal Transportation Engineer, CalTrans Supervising Transportation Engineer, CalTrans Senior Transportation Engineer, CalTrans <b>Construction Office Total</b>
External Affairs Office	1 1 2	Graphic Designer II Associate Governmental Program Analyst <b>External Affairs Office Total</b>
Financial Office	1 1 2 3 1 1 1 1 11	Enterprise Risk Director Supervising Transportation Engineer, CalTrans Staff Services Manager I Associate Governmental Program Analyst Senior Accounting Officer (Specialist) Associate Budget Analyst Accounting Officer (Specialist) Accountant Trainee <b>Financial Office Total</b>
Information Technology Office	1 1 3 1 3 1 1 3 3 3 1 18	Chief Technology Innovation Officer Supervising Transportation Engineer, CalTrans Senior Transportation Engineer, CalTrans Information Technology Manager II Information Technology Manager III Information Technology Supervisor II Information Technology Specialist III Information Technology Specialist II Information Technology Specialist I Information Technology Associate <b>Information Technology Office Total</b>
Infrastructure Maintenance Office	1 3 4	Chief of Infrastructure Maintenance Senior Transportation Engineer, CalTrans <b>Infrastructure Maintenance Office Total</b>
Legal Office	1 2 3	Chief Counsel Attorney IV <b>Legal Office Total</b>
Planning and Engineering Office	1 1 1 2 1 2 1 6 1 5 2 2 1 1 5 32	Director of Engineering Services Director of Planning and Sustainability Deputy Director of Architecture Principal Transportation Engineer, CalTrans Supervising Transportation Planner Supervising Environmental Planner Environmental Program Manager I (Managerial) Senior Transportation Engineer, CalTrans Senior Environmental Planner Senior Environmental Scientist (Supervisory) Senior Environmental Scientist (Specialist) Engineering Geologist Staff Services Manager I Associate Governmental Program Analyst Environmental Scientist <b>Planning and Engineering Office Total</b>
Program Safety and Security Office	1 1 2	Director of Program Safety and Security Senior Transportation Engineer, CalTrans <b>Program Safety and Security Office Total</b>
Project Controls Office	1 1	Supervising Transportation Engineer, CalTrans <b>Project Controls Office Total</b>
Rail Operations Office	1 1 1 3	Chief of Rail Operations Deputy Chief of Rail and Operations Senior Transportation Engineer, CalTrans <b>Rail Operations Office Total</b>
Statewide Regional Office	1 1 3 6 2 4 2 19	Northern California Regional Director Principal Transportation Engineer, CalTrans Supervising Transportation Engineer, CalTrans Senior Transportation Engineer, CalTrans Supervising Right of Way Agent Senior Right of Way Agent Staff Services Manager II (Supervisory) <b>Statewide Regional Office Total</b>
Strategic Communications Office	1 1	Staff Services Manager II (Managerial) <b>Strategic Communications Office Total</b>
Total Vacancies <sup>3, 4</sup>	127	

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