

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



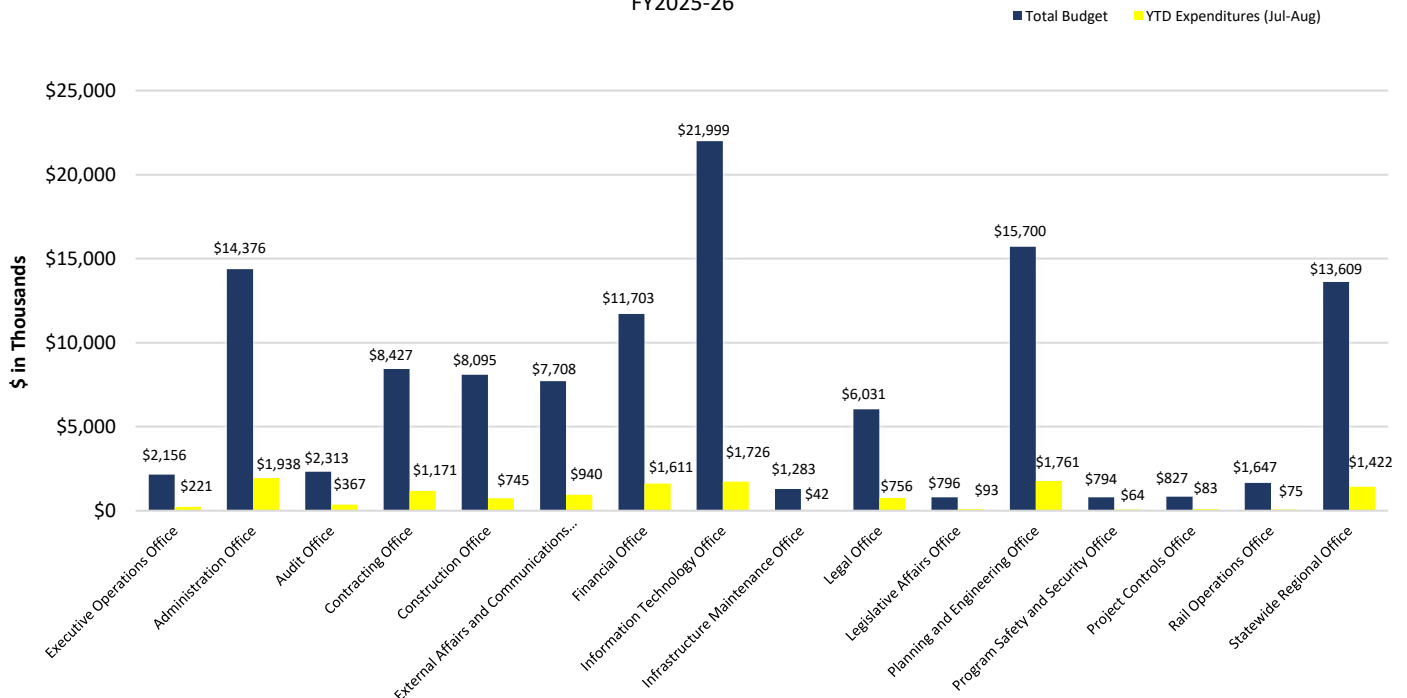
Data through August 31, 2025

Percentage of Fiscal Year Completed: 16.67%

FY2025-26 Administrative Budget and Expenditures Summary

Current Year 2025-26 (\$ in Thousands)	Notes	Total Budget A	Monthly Expenditures (Aug) B	YTD Expenditures (Jul-Aug) C	Total Remaining Budget (A-C)	YTD % of Budget Expended (C/A)	Forecast (Sep-Jun) (D)	YTD Expenditures & Forecast (C+D)
Executive Operations Office		\$2,156	\$107	\$221	\$1,935	10.2%	\$1,212	\$1,433
Administration Office	6	\$14,376	\$983	\$1,938	\$12,439	13.5%	\$11,566	\$13,503
Audit Office	6	\$2,313	\$185	\$367	\$1,946	15.9%	\$1,875	\$2,242
Contracting Office		\$8,427	\$588	\$1,171	\$7,256	13.9%	\$6,106	\$7,277
Construction Office		\$8,095	\$387	\$745	\$7,351	9.2%	\$3,977	\$4,722
External Affairs and Communications Office	6	\$7,708	\$606	\$940	\$6,769	12.2%	\$6,025	\$6,965
Financial Office		\$11,703	\$828	\$1,611	\$10,091	13.8%	\$9,305	\$10,916
Information Technology Office		\$21,999	\$933	\$1,726	\$20,273	7.8%	\$17,243	\$18,969
Infrastructure Maintenance Office		\$1,283	\$20	\$42	\$1,241	3.3%	\$224	\$266
Legal Office		\$6,031	\$451	\$756	\$5,274	12.5%	\$4,313	\$5,069
Legislative Affairs Office		\$796	\$47	\$93	\$703	11.7%	\$634	\$728
Planning and Engineering Office	6	\$15,700	\$859	\$1,761	\$13,939	11.2%	\$8,751	\$10,512
Program Safety and Security Office	6	\$794	\$35	\$64	\$730	8.0%	\$300	\$363
Project Controls Office		\$827	\$30	\$83	\$744	10.0%	\$298	\$381
Rail Operations Office		\$1,647	\$38	\$75	\$1,572	4.6%	\$426	\$501
Statewide Regional Office	6	\$13,609	\$590	\$1,422	\$12,188	10.4%	\$9,807	\$11,229
TOTAL	1, 2	\$117,466	\$6,688	\$13,014	\$104,452	11.1%	\$82,062	\$95,076

Total Budget vs Expenditures
FY2025-26



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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.
- In August 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.

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FY2025-26 Administrative Budget Expenditures Summary by Line Item Detail

Description	Notes	Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul-Aug)	Total Remaining Budget	Forecast (Sep-Jun)	YTD Expenditures & Forecast
Salaries and Wages		\$64,933,406	\$4,363,958	\$8,624,361	\$56,309,045	\$43,381,362	\$52,005,723
Benefits		\$30,449,389	\$1,744,871	\$3,537,982	\$26,911,408	\$17,448,713	\$20,986,694
TOTAL PERSONAL SERVICES		\$95,382,795	\$6,108,829	\$12,162,342	\$83,220,453	\$60,830,075	\$72,992,417
General Expense	6	\$858,281	\$18,166	\$19,366	\$838,915	\$838,915	\$858,281
Board Costs		\$54,000	\$1,527	\$3,422	\$50,578	\$50,578	\$54,000
Printing		\$120,000	\$0	\$0	\$120,000	\$120,000	\$120,000
Communications		\$300,000	\$44,692	\$44,692	\$255,308	\$255,308	\$300,000
Postage		\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000
Travel, In-State	6	\$794,262	\$27,420	\$52,736	\$741,526	\$741,526	\$794,262
Travel, Out-Of-State		\$88,456	\$0	\$5,367	\$83,089	\$83,089	\$88,456
Training	6	\$468,399	\$299	\$299	\$468,100	\$468,100	\$468,399
Rent - Building and Grounds		\$3,200,000	\$203,757	\$420,394	\$2,779,606	\$2,779,606	\$3,200,000
Consulting and Professional Services: Interdepartmental	6	\$3,177,509	\$132,978	\$132,978	\$3,044,531	\$3,044,531	\$3,177,509
Consulting and Professional Services: External	6	\$5,643,533	\$23,967	\$46,512	\$5,597,022	\$5,597,022	\$5,643,533
Consolidated Data Centers		\$2,293,000	\$13,286	\$13,286	\$2,279,714	\$2,279,714	\$2,293,000
Information Technology	6	\$5,065,765	\$112,717	\$112,717	\$4,953,048	\$4,953,048	\$5,065,765
TOTAL OPERATING EXPENSES AND EQUIPMENT		\$22,083,205	\$578,809	\$851,769	\$21,231,436	\$21,231,436	\$22,083,205
TOTAL	1, 2	\$117,466,000	\$6,687,638	\$13,014,111	\$104,451,889	\$82,061,510	\$95,075,622

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	12.8%
Percentage of Operating Expenses & Equipment Budget Expended	3.9%
Percentage of Total Budget Expended	11.1%
Percentage of Fiscal Year Completed	16.7%

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Footnotes

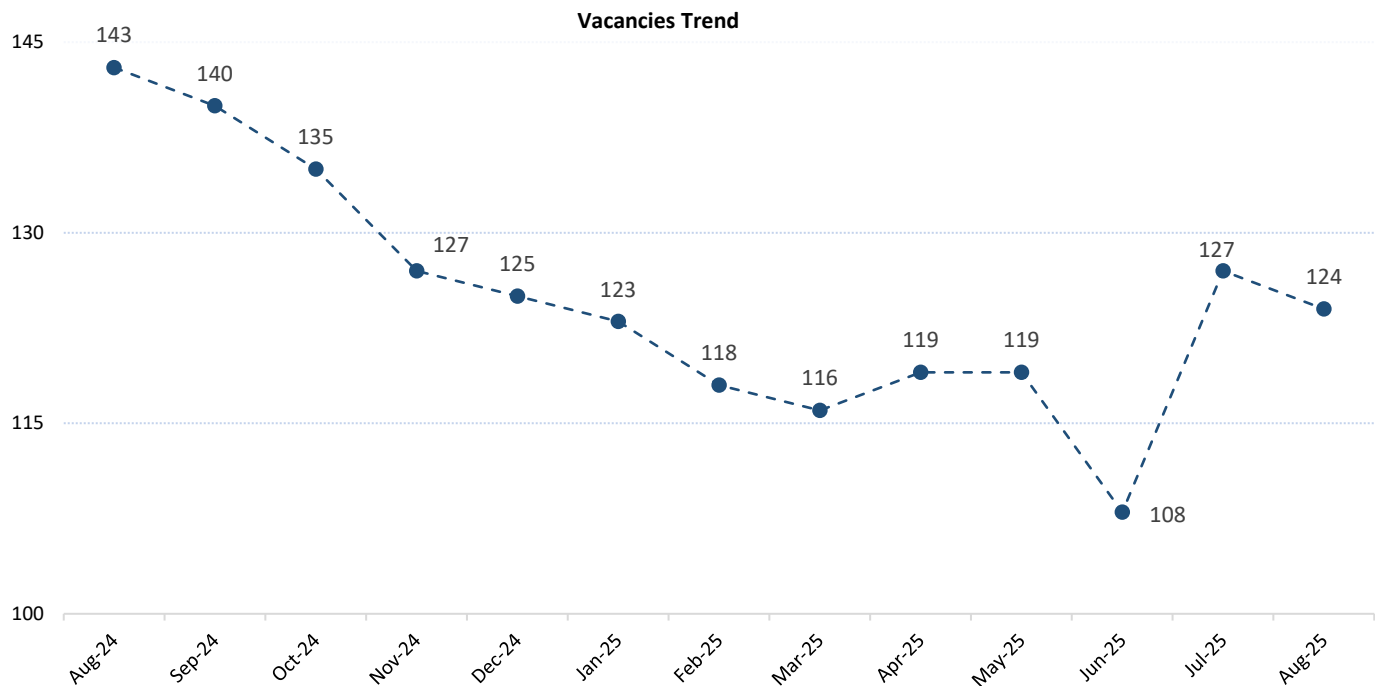
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Data through August 31, 2025

Percentage of Fiscal Year Completed: 16.67%

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	4	1	20.0%	2	33.3%
Administration Office	6	72	67	5	6.9%	7	9.7%
Audit Office		13	13	0	0.0%	0	0.0%
Contracting Office		49	39	10	20.4%	8	17.0%
Construction Office		31	16	15	48.4%	14	45.2%
External Affairs and Communications Office	6	49	44	5	10.2%	3	10.3%
Financial Office		70	61	9	12.9%	11	15.7%
Information Technology Office	4	72	55	17	23.6%	18	25.0%
Infrastructure Maintenance Office		5	1	4	80.0%	4	80.0%
Legal Office	4	19	15	4	21.1%	3	15.8%
Legislative Affairs Office		3	3	0	0.0%	0	0.0%
Planning and Engineering Office	4, 6	69	38	31	44.9%	32	46.4%
Program Safety and Security Office		4	2	2	50.0%	2	50.0%
Project Controls Office		3	1	2	66.7%	1	33.3%
Rail Operations Office		5	2	3	60.0%	3	60.0%
Statewide Regional Office	6	45	29	16	35.6%	19	28.8%
TOTAL	3	514	390	124	24.1%	127	24.7%



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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).
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Data through August 31, 2025

Percentage of Fiscal Year Completed: 16.67%

FY2025-26 Vacancy Report

All Offices

Office	Total Vacant Positions	Classifications
Executive Operations Office	1	Transportation Engineer (Civil)
	1	Executive Operations Office Total
Administration Office	1	Staff Services Manager III
	1	Staff Services Manager II (Supervisory)
	1	Staff Services Manager I
	2	Associate Governmental Program Analyst
	5	Administration Office Total
Contracting Office	2	Principal Transportation Engineer, CalTrans
	3	Senior Transportation Engineer, CalTrans
	1	Staff Services Manager II (Supervisory)
	4	Associate Governmental Program Analyst
	10	Contracting Office Total
Construction Office	2	Principal Transportation Engineer, CalTrans
	2	Supervising Transportation Engineer, CalTrans
	11	Senior Transportation Engineer, CalTrans
	15	Construction Office Total
External Affairs and Communications Office	2	Staff Services Manager II (Managerial)
	1	Information Officer II
	1	Graphic Designer II
	1	Associate Governmental Program Analyst
	5	External Affairs Office Total
Financial Office	1	Supervising Transportation Engineer, CalTrans
	2	Staff Services Manager I
	3	Associate Governmental Program Analyst
	1	Associate Budget Analyst
	1	Accounting Officer (Specialist)
	1	Accountant Trainee
	9	Financial Office Total
Information Technology Office	1	Chief Technology Innovation Officer
	1	Supervising Transportation Engineer, CalTrans
	3	Senior Transportation Engineer, CalTrans
	3	Information Technology Manager III
	1	Information Technology Manager II
	1	Information Technology Manager I
	1	Information Technology Supervisor II
	1	Information Technology Specialist III
	2	Information Technology Specialist II
	3	Information Technology Specialist I
	17	Information Technology Office Total
Infrastructure Maintenance Office	1	Chief of Infrastructure Maintenance
	3	Senior Transportation Engineer, CalTrans
	4	Infrastructure Maintenance Office Total
Legal Office	1	Chief Counsel
	1	Attorney, Assistant Chief Counsel
	2	Attorney IV
	4	Legal Office Total
Planning and Engineering Office	1	Director of Engineering Services
	1	Director of Planning and Sustainability
	1	Deputy Director of Architecture
	1	Principal Transportation Engineer, CalTrans
	1	Supervising Transportation Planner
	2	Supervising Environmental Planner
	1	Environmental Program Manager I (Managerial)
	6	Senior Transportation Engineer, CalTrans
	1	Senior Environmental Planner
	5	Senior Environmental Scientist (Supervisory)
	2	Senior Environmental Scientist (Specialist)
	2	Engineering Geologist
	1	Staff Services Manager I
	1	Associate Governmental Program Analyst
	5	Environmental Scientist
	31	Planning and Engineering Office Total
Program Safety and Security Office	1	Director of Program Safety and Security
	1	Senior Transportation Engineer, CalTrans
	2	Program Safety and Security Office Total
Project Controls Office	1	Deputy Director of Project Controls
	1	Supervising Transportation Engineer, CalTrans
	2	Project Controls Office Total
Rail Operations Office	1	Chief of Rail Operations
	1	Deputy Chief of Rail and Operations
	1	Senior Transportation Engineer, CalTrans
	3	Rail Operations Office Total
Statewide Regional Office	1	Northern California Regional Director
	3	Supervising Transportation Engineer, CalTrans
	6	Senior Transportation Engineer, CalTrans
	2	Supervising Right of Way Agent
	4	Senior Right of Way Agent
	16	Statewide Regional Office Total
Total Vacancies ^{3, 4}	124	

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Footnotes

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