

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



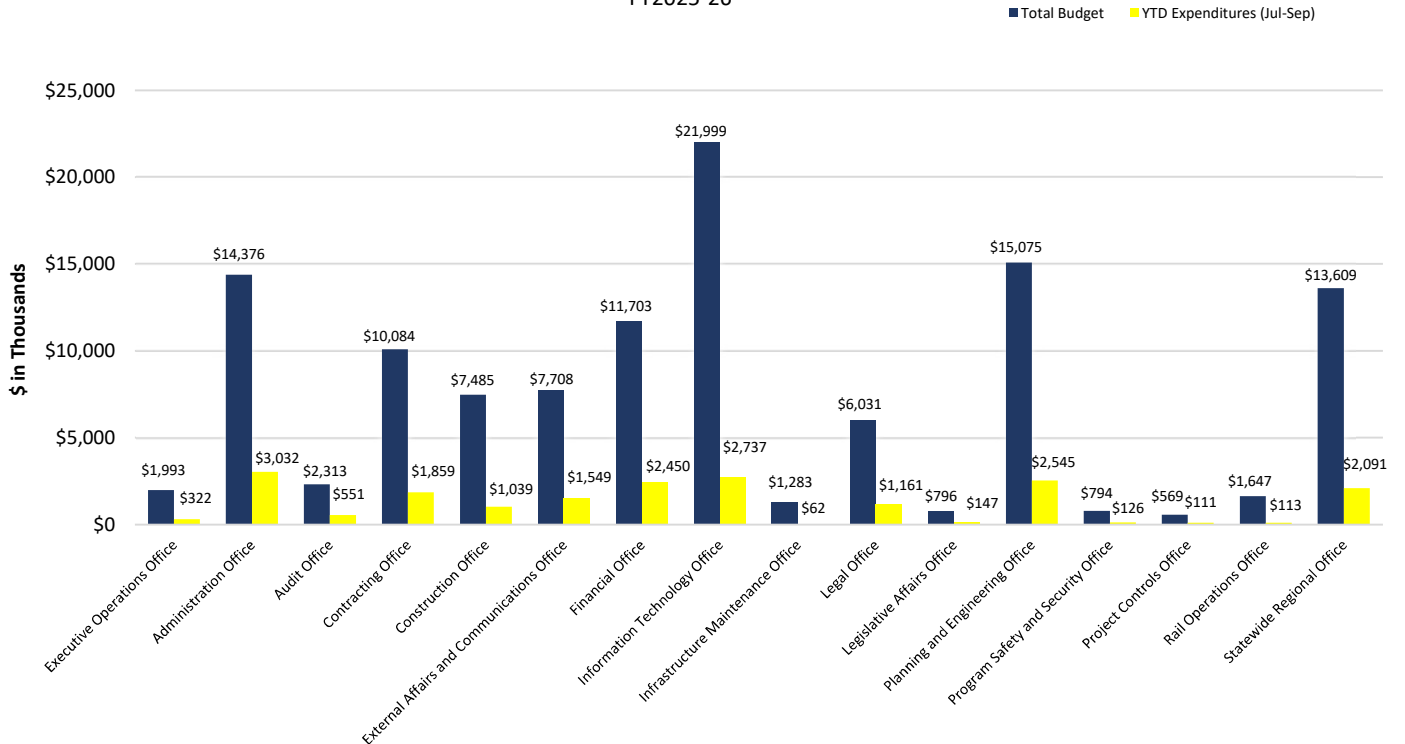
Data through September 30, 2025

Percentage of Fiscal Year Completed: 25.0%

FY2025-26 Support Budget and Expenditures Summary

Current Year 2025-26 (\$ in Thousands)	Notes	Total Budget A	Monthly Expenditures (Sep) B	YTD Expenditures (Jul-Sep) C	Total Remaining Budget (A-C)	YTD % of Budget Expended (C/A)	Forecast (Oct-Jun) (D)	YTD Expenditures & Forecast (C+D)
Executive Operations Office	6	\$1,993	\$127	\$322	\$1,671	16.1%	\$1,208	\$1,530
Administration Office	6	\$14,376	\$1,069	\$3,032	\$11,345	21.1%	\$10,748	\$13,779
Audit Office		\$2,313	\$184	\$551	\$1,762	23.8%	\$1,691	\$2,242
Contracting Office	6	\$10,084	\$688	\$1,859	\$8,225	18.4%	\$6,399	\$8,258
Construction Office	6	\$7,485	\$294	\$1,039	\$6,446	13.9%	\$2,726	\$3,765
External Affairs and Communications Office		\$7,708	\$603	\$1,549	\$6,159	20.1%	\$5,712	\$7,261
Financial Office		\$11,703	\$839	\$2,450	\$9,252	20.9%	\$8,674	\$11,124
Information Technology Office		\$21,999	\$1,011	\$2,737	\$19,262	12.4%	\$16,358	\$19,096
Infrastructure Maintenance Office		\$1,283	\$20	\$62	\$1,221	4.8%	\$204	\$266
Legal Office	6	\$6,031	\$404	\$1,161	\$4,870	19.2%	\$3,766	\$4,927
Legislative Affairs Office		\$796	\$54	\$147	\$650	18.4%	\$586	\$733
Planning and Engineering Office	6	\$15,075	\$784	\$2,545	\$12,530	16.9%	\$7,155	\$9,701
Program Safety and Security Office		\$794	\$63	\$126	\$667	15.9%	\$271	\$397
Project Controls Office	6	\$569	\$29	\$111	\$458	19.6%	\$266	\$377
Rail Operations Office		\$1,647	\$38	\$113	\$1,534	6.9%	\$388	\$501
Statewide Regional Office		\$13,609	\$676	\$2,091	\$11,519	15.4%	\$9,227	\$11,318
TOTAL	1, 2	\$117,466	\$6,882	\$19,895	\$97,571	16.9%	\$75,379	\$95,275

Total Budget vs Expenditures
FY2025-26



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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.
- 6 In September 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.

CA High-Speed Rail Authority
Support Budget & Expenditures Report
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Data through September 30, 2025

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FY2025-26 Support Budget Expenditures Summary by Line Item Detail

Description	Notes	Total Budget	Monthly Expenditures (Sep)	YTD Expenditures (Jul-Sep)	Total Remaining Budget	Forecast (Oct-Jun)	YTD Expenditures & Forecast
Salaries and Wages		\$64,965,457	\$4,378,720	\$13,002,669	\$51,962,788	\$39,248,032	\$52,250,701
Benefits		\$30,483,443	\$1,777,003	\$5,314,666	\$25,168,777	\$15,692,243	\$21,006,909
TOTAL PERSONAL SERVICES		\$95,448,900	\$6,155,723	\$18,317,335	\$77,131,565	\$54,940,275	\$73,257,610
General Expense	6	\$785,108	\$25,758	\$45,123	\$739,985	\$739,985	\$785,108
Board Costs		\$54,000	\$2,757	\$6,179	\$47,821	\$47,821	\$54,000
Printing		\$120,000	\$1,562	\$1,562	\$118,438	\$118,438	\$120,000
Communications		\$300,000	\$44,968	\$89,660	\$210,340	\$210,340	\$300,000
Postage		\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000
Travel, In-State	6	\$794,262	\$35,407	\$88,143	\$706,119	\$706,119	\$794,262
Travel, Out-Of-State		\$88,456	\$2,073	\$7,440	\$81,016	\$81,016	\$88,456
Training	6	\$468,399	\$130	\$429	\$467,970	\$467,970	\$468,399
Rent - Building and Grounds		\$3,200,000	\$222,580	\$642,974	\$2,557,026	\$2,557,026	\$3,200,000
Consulting and Professional Services: Interdepartmental		\$3,177,509	\$58,376	\$191,354	\$2,986,156	\$2,986,156	\$3,177,509
Consulting and Professional Services: External		\$5,643,533	\$174,871	\$221,382	\$5,422,151	\$5,422,151	\$5,643,533
Consolidated Data Centers		\$2,293,000	\$94,700	\$107,986	\$2,185,014	\$2,185,014	\$2,293,000
Information Technology	6	\$5,072,833	\$63,026	\$175,743	\$4,897,090	\$4,897,090	\$5,072,833
TOTAL OPERATING EXPENSES AND EQUIPMENT		\$22,017,100	\$726,207	\$1,577,976	\$20,439,124	\$20,439,124	\$22,017,100
TOTAL	1, 2	\$117,466,000	\$6,881,930	\$19,895,311	\$97,570,689	\$75,379,399	\$95,274,710

Category	Percentage
Percentage of Personal Services Budget Expended	19.2%
Percentage of Operating Expenses & Equipment Budget Expended	7.2%
Percentage of Total Budget Expended	16.9%
Percentage of Fiscal Year Completed	25.0%

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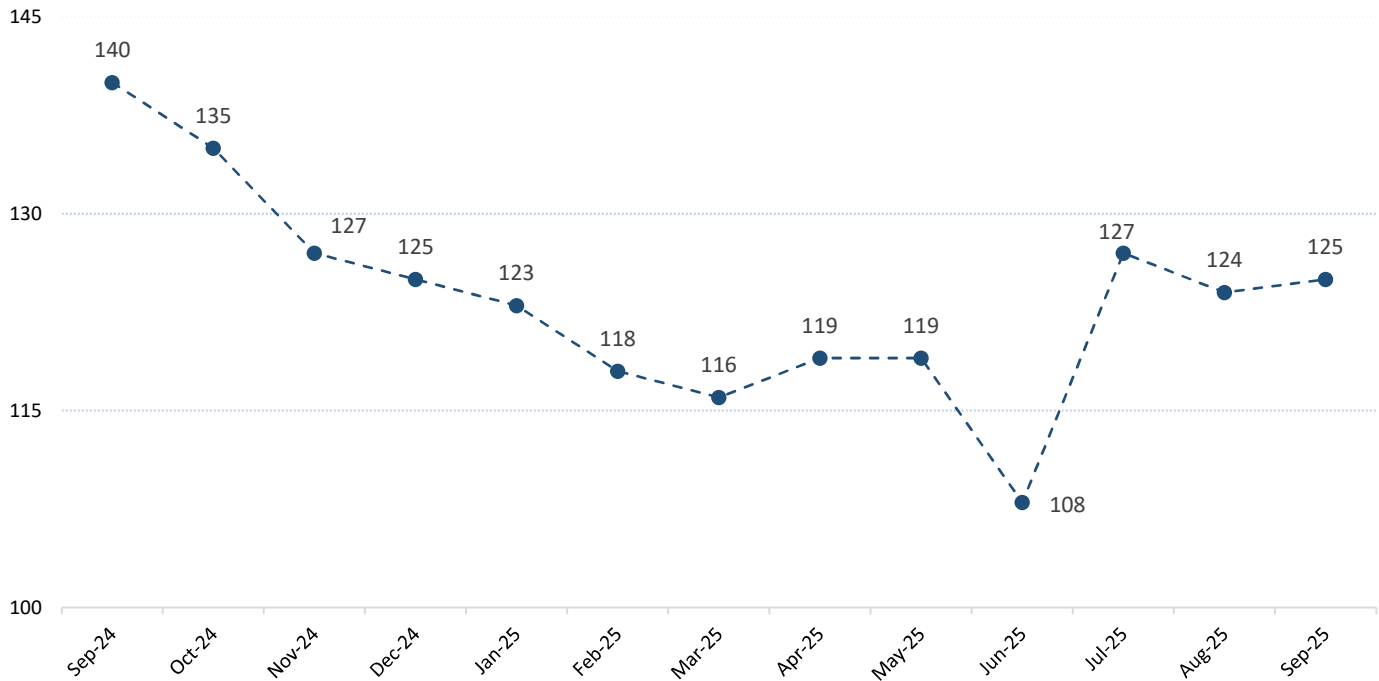
Data through September 30, 2025

Percentage of Fiscal Year Completed: 25.0%

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	6	4	4	0	0.0%	1	20.0%
Administration Office		72	69	3	4.2%	5	6.9%
Audit Office		13	13	0	0.0%	0	0.0%
Contracting Office	6	55	40	15	27.3%	10	20.4%
Construction Office	6	28	13	15	53.6%	15	48.4%
External Affairs and Communications Office		49	45	4	8.2%	5	10.2%
Financial Office		70	59	11	15.7%	9	12.9%
Information Technology Office	4	72	55	17	23.6%	17	23.6%
Infrastructure Maintenance Office		5	1	4	80.0%	4	80.0%
Legal Office	4	19	16	3	15.8%	4	21.1%
Legislative Affairs Office		3	3	0	0.0%	0	0.0%
Planning and Engineering Office	4, 6	66	35	31	47.0%	31	44.9%
Program Safety and Security Office		4	2	2	50.0%	2	50.0%
Project Controls Office	6	4	2	2	50.0%	2	66.7%
Rail Operations Office		5	2	3	60.0%	3	60.0%
Statewide Regional Office		45	30	15	33.3%	16	35.6%
TOTAL	3	514	389	125	24.3%	124	24.1%

Vacancies Trend



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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).

6 In September 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.

Data through September 30, 2025

FY2025-26 Vacancy Report
All Offices

Percentage of Fiscal Year Completed: 25.0%

Office	Total Vacant Positions	Classifications
Administration Office	1	Staff Services Manager III
	1	Staff Services Manager I
	1	Associate Governmental Program Analyst
	3	Administration Office Total
Contracting Office	1	Principal Transportation Engineer, CalTrans
	2	Supervising Transportation Engineer, CalTrans
	4	Senior Transportation Engineer, CalTrans
	2	Staff Services Manager II (Supervisory)
	1	Staff Services Manager I
	4	Transportation Engineer
	1	Associate Governmental Program Analyst
	15	Contracting Office Total
Construction Office	2	Principal Transportation Engineer, CalTrans
	1	Supervising Transportation Engineer, CalTrans
	11	Senior Transportation Engineer, CalTrans
	1	Transportation Engineer
	15	Construction Office Total
External Affairs and Communications Office	1	Central Valley Deputy Regional Director
	1	Staff Services Manager II (Supervisory)
	1	Information Officer II
	1	Graphic Designer II
	4	External Affairs Office Total
Financial Office	1	Supervising Transportation Engineer, CalTrans
	2	Staff Services Manager I
	1	Accounting Administrator I (Supervisor)
	3	Associate Governmental Program Analyst
	1	Associate Budget Analyst
	1	Accounting Officer (Specialist)
	1	Associate Accounting Analyst
	1	Accountant Trainee
	11	Financial Office Total
Information Technology Office	1	Chief Technology Innovation Officer
	1	Supervising Transportation Engineer, CalTrans
	1	Senior Transportation Engineer, CalTrans
	1	Information Technology Supervisor II
	4	Information Technology Specialist III
	1	Information Technology Manager I
	4	Information Technology Specialist II
	3	Information Technology Specialist I
	1	Information Technology Associate
	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	Attorney, Assistant Chief Counsel
	1	Attorney IV
	1	Attorney III
	3	Legal Office Total
Planning and Engineering Office	1	Director of Engineering Services
	1	Director of Planning and Sustainability
	1	Deputy Director of Architecture
	2	Principal Transportation Engineer, CalTrans
	1	Supervising Transportation Planner
	2	Supervising Environmental Planner
	1	Environmental Program Manager I (Managerial)
	5	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
	3	Senior Right of Way Agent
	15	Statewide Regional Office Total
Total Vacancies ^{3, 4}	125	

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Footnotes

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