

CA High-Speed Rail Authority
Support Budget & Expenditures Report
January 2026



Data through November 30, 2025

Percentage of Fiscal Year Completed: 41.67%

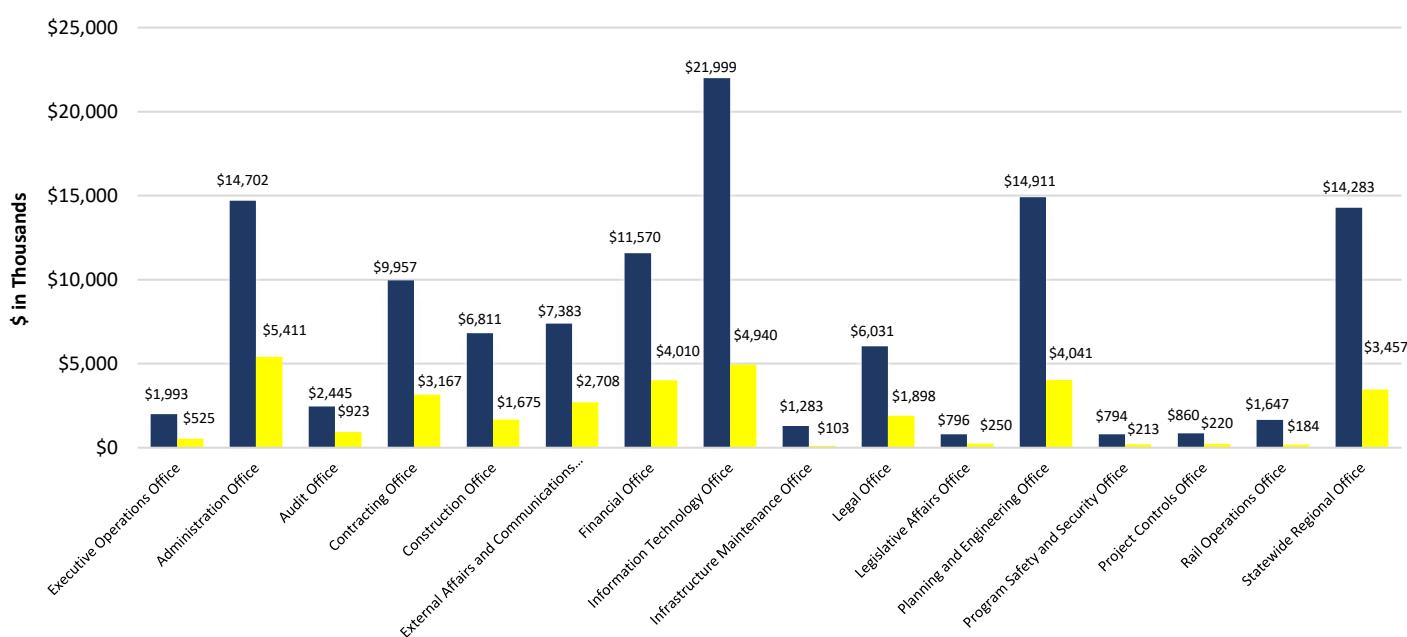
FY2025-26 Support Budget and Expenditures Summary

Current Year 2025-26 (\$ in Thousands)	Footnotes	Total Budget A	Monthly Expenditures (Nov) B	YTD Expenditures (Jul-Nov) C	Total Remaining Budget (A-C)	YTD % of Budget Expended (C/A)	Forecast (Dec-Jun) (D)	YTD Expenditures & Forecast (C+D)
Executive Operations Office		\$1,993	\$102	\$525	\$1,467	26.4%	\$774	\$1,299
Administration Office		\$14,702	\$1,187	\$5,411	\$9,291	36.8%	\$8,748	\$14,159
Audit Office	6	\$2,445	\$188	\$923	\$1,523	37.7%	\$1,410	\$2,332
Contracting Office	6	\$9,957	\$638	\$3,167	\$6,790	31.8%	\$4,640	\$7,807
Construction Office		\$6,811	\$314	\$1,675	\$5,136	24.6%	\$2,267	\$3,942
External Affairs and Communications Office		\$7,383	\$560	\$2,708	\$4,675	36.7%	\$4,051	\$6,759
Financial Office	6	\$11,570	\$762	\$4,010	\$7,561	34.7%	\$6,435	\$10,445
Information Technology Office		\$21,999	\$1,109	\$4,940	\$17,060	22.5%	\$13,994	\$18,933
Infrastructure Maintenance Office		\$1,283	\$20	\$103	\$1,180	8.0%	\$163	\$266
Legal Office		\$6,031	\$395	\$1,898	\$4,132	31.5%	\$2,860	\$4,759
Legislative Affairs Office		\$796	\$49	\$250	\$546	31.4%	\$483	\$733
Planning and Engineering Office	6	\$14,911	\$748	\$4,041	\$10,870	27.1%	\$5,417	\$9,458
Program Safety and Security Office		\$794	\$33	\$213	\$581	26.8%	\$239	\$452
Project Controls Office	6	\$860	\$55	\$220	\$640	25.6%	\$380	\$599
Rail Operations Office		\$1,647	\$33	\$184	\$1,463	11.2%	\$284	\$468
Statewide Regional Office		\$14,283	\$748	\$3,457	\$10,826	24.2%	\$8,065	\$11,522
TOTAL		\$117,466	\$6,942	\$33,725	\$83,741	28.7%	\$60,210	\$93,934

Total Budget vs Expenditures

FY2025-26

■ Total Budget ■ YTD Expenditures (Jul-Nov)



Notes

- 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 true 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.

Footnotes

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



Data through November 30, 2025

Percentage of Fiscal Year Completed: 41.67%

FY2025-26 Support Budget Expenditures Summary by Line Item Detail

Description	Footnotes	Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	Forecast (Dec-Jun)	YTD Expenditures & Forecast
Salaries and Wages	6	\$65,319,831	\$4,333,817	\$21,691,038	\$43,628,793	\$30,381,840	\$52,072,878
Benefits	6	\$30,593,597	\$1,653,912	\$8,731,442	\$21,862,155	\$11,577,382	\$20,308,824
TOTAL PERSONAL SERVICES		\$95,913,428	\$5,987,729	\$30,422,481	\$65,490,947	\$41,959,222	\$72,381,703
General Expense	6	\$763,262	\$20,132	\$103,303	\$659,959	\$659,959	\$763,262
Board Costs		\$54,000	\$4,523	\$12,980	\$41,020	\$41,020	\$54,000
Printing		\$120,000	\$2,628	\$31,905	\$88,095	\$88,095	\$120,000
Communications		\$300,000	\$57,628	\$192,135	\$107,865	\$107,865	\$300,000
Postage		\$20,000	\$0	\$11	\$19,989	\$19,989	\$20,000
Travel, In-State	6	\$771,800	\$53,644	\$186,066	\$585,734	\$585,734	\$771,800
Travel, Out-Of-State	6	\$90,866	\$14,392	\$27,554	\$63,312	\$63,312	\$90,866
Training	6	\$436,942	\$945	\$15,449	\$421,493	\$421,493	\$436,942
Rent - Building and Grounds		\$3,200,000	\$226,755	\$1,093,780	\$2,106,220	\$2,106,220	\$3,200,000
Consulting and Professional Services: Interdepartmental	6	\$3,017,509	\$105,928	\$356,140	\$2,661,370	\$2,661,370	\$3,017,509
Consulting and Professional Services: External	6	\$5,412,360	\$213,968	\$531,941	\$4,880,419	\$4,880,419	\$5,412,360
Consolidated Data Centers		\$2,293,000	\$94,700	\$107,986	\$2,185,014	\$2,185,014	\$2,293,000
Information Technology		\$5,072,833	\$158,584	\$642,806	\$4,430,027	\$4,430,027	\$5,072,833
TOTAL OPERATING EXPENSES AND EQUIPMENT		\$21,552,572	\$953,827	\$3,302,057	\$18,250,515	\$18,250,515	\$21,552,572
TOTAL		\$117,466,000	\$6,941,555	\$33,724,537	\$83,741,463	\$60,209,737	\$93,934,275

Category	Percentage
Percentage of Personal Services Budget Expended	31.7%
Percentage of Operating Expenses & Equipment Budget Expended	15.3%
Percentage of Total Budget Expended	28.7%
Percentage of Fiscal Year Completed	41.7%

Notes

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Footnotes

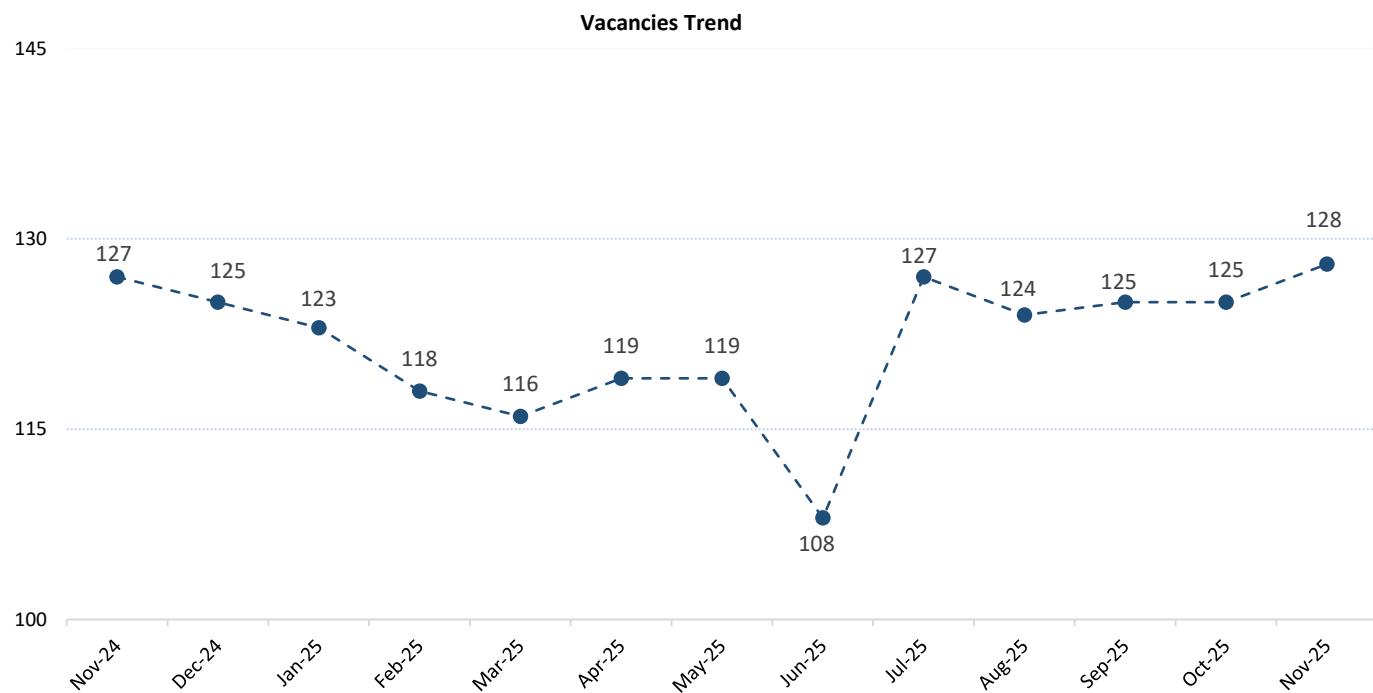
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FY2025-26 Position Summary
All Offices

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		4	4	0	0.0%	0	0.0%
Administration Office		74	71	3	4.1%	3	4.1%
Audit Office	6	14	13	1	7.1%	0	0.0%
Contracting Office		58	38	20	34.5%	17	29.3%
Construction Office		28	13	15	53.6%	15	53.6%
External Affairs and Communications Office		46	41	5	10.9%	5	10.9%
Financial Office	6	69	58	11	15.9%	11	15.7%
Information Technology Office		71	55	16	22.5%	16	22.5%
Infrastructure Maintenance Office		5	1	4	80.0%	4	80.0%
Legal Office		19	16	3	15.8%	3	15.8%
Legislative Affairs Office		3	3	0	0.0%	0	0.0%
Planning and Engineering Office		64	36	28	43.8%	28	43.8%
Program Safety and Security Office		4	2	2	50.0%	2	50.0%
Project Controls Office		4	2	2	50.0%	2	50.0%
Rail Operations Office		5	2	3	60.0%	3	60.0%
Statewide Regional Office		46	31	15	32.6%	16	34.8%
TOTAL		514	386	128	24.9%	125	24.3%



Notes

- This report reflects State employees only.

Footnotes

6 In November 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.

FY2025-26 Vacancy Report
All Offices

Office	Total Vacant Positions	Classifications
Administration Office	1 1 1 3	Staff Services Manager II (Supervisory) Staff Services Manager I Associate Governmental Program Analyst Administration Office Total
Audit Office	1 1	Staff Services Management Auditor Audit Office Total
Contracting Office	1 2 3 4 2 1 1 2 1 3 20	Director of Program Safety and Security Principal Transportation Engineer, CalTrans Supervising Transportation Engineer, CalTrans Senior Transportation Engineer, CalTrans Staff Services Manager II (Supervisory) Staff Services Manager I Staff Services Manager II (Specialist) Engineering Geologist Transportation Engineer Associate Governmental Program Analyst Contracting Office Total
Construction Office	1 1 1 11 1 15	Director of Infrastructure Delivery Principal Transportation Engineer, CalTrans Supervising Transportation Engineer, CalTrans Senior Transportation Engineer, CalTrans Transportation Engineer Construction Office Total
External Affairs and Communications Office	1 1 1 1 1 5	Central Valley Deputy Regional Director Northern California Deputy Regional Director Staff Services Manager II (Supervisory) Information Officer I Graphic Designer II External Affairs Office Total
Financial Office	1 1 1 1 1 1 1 1 1 11	Supervising Transportation Engineer, CalTrans Staff Services Manager II (Supervisory) Research Data Supervisor I Staff Services Manager I Accounting Administrator I (Supervisor) Accounting Administrator I (Specialist) Associate Governmental Program Analyst Accounting Officer (Specialist) Associate Accounting Analyst Financial Office Total
Information Technology Office	1 1 4 1 1 3 1 16	Chief Technology Officer Information Technology Supervisor II Information Technology Specialist III Information Technology Manager II Information Technology Manager I Information Technology Specialist II Information Technology Specialist I Information Technology Associate Information Technology Office Total
Infrastructure Maintenance Office	1 3 4	Chief of Infrastructure Maintenance Senior Transportation Engineer, CalTrans Infrastructure Maintenance Office Total
Legal Office	1 1 1 3	Attorney, Assistant Chief Counsel Attorney IV Attorney III Legal Office Total
Planning and Engineering Office	1 1 2 1 5 1 5 2 1 1 5 28	Director of Engineering Services 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) Staff Services Manager I Associate Governmental Program Analyst Environmental Scientist Planning and Engineering Office Total
Program Safety and Security Office	1 1 2	Chief of Safety and Security Senior Transportation Engineer, CalTrans Program Safety and Security Office Total
Project Controls Office	1 1 2	Deputy Director of Project Controls Senior Transportation Engineer, CalTrans Project Controls Office Total
Rail Operations Office	1 1 1 3	Chief of Rail Operations Deputy Chief of Rail and Operations Senior Transportation Engineer, CalTrans Rail Operations Office Total
Statewide Regional Office	1 1 2 6 2 3 15	Northern California Regional Director Central Valley Regional Director Supervising Transportation Engineer, CalTrans Senior Transportation Engineer, CalTrans Supervising Right of Way Agent Senior Right of Way Agent Statewide Regional Office Total
Total Vacancies	128	

Notes

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