

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

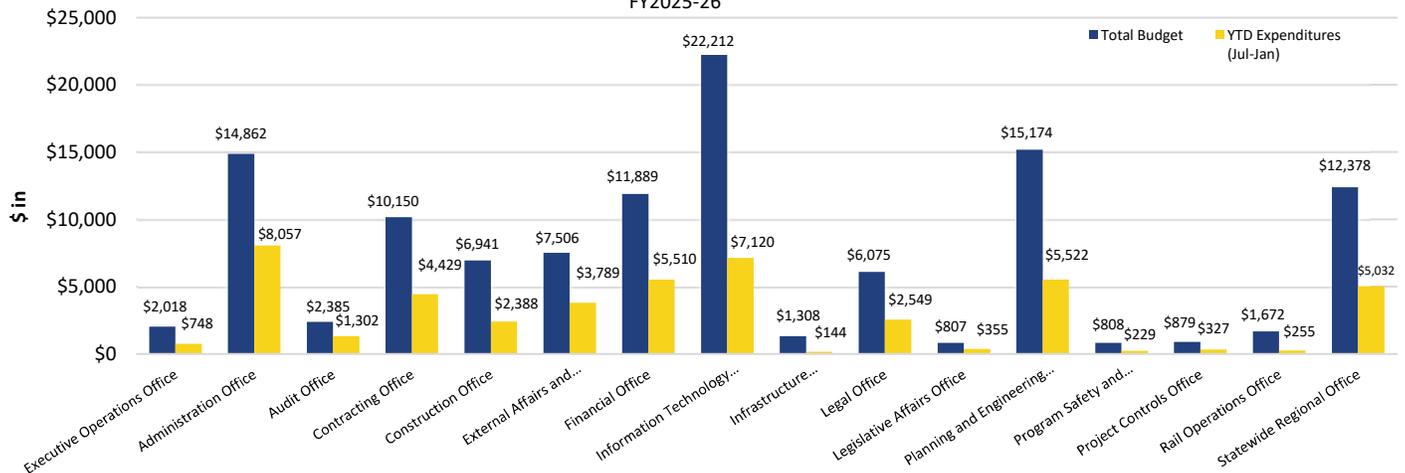


Data through January 31, 2026
 Percentage of Fiscal Year Completed: 58.33%

FY2025-26 Support Budget and Expenditures Summary

Current Year 2025-26 (\$ in Thousands)	Footnotes	Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	YTD % of Budget Expended (C/A)	Forecast (Feb-Jun)	YTD Expenditures & Forecast
		A	B	C	(A-C)	(C/A)	(D)	(C+D)
Executive Operations Office		\$2,018	\$117	\$748	\$1,270	37.1%	\$669	\$1,417
Administration Office		\$14,862	\$1,346	\$8,057	\$6,805	54.2%	\$6,279	\$14,335
Audit Office	6	\$2,385	\$190	\$1,302	\$1,083	54.6%	\$1,008	\$2,310
Contracting Office		\$10,150	\$679	\$4,429	\$5,721	43.6%	\$3,537	\$7,966
Construction Office		\$6,941	\$325	\$2,388	\$4,553	34.4%	\$1,663	\$4,051
External Affairs and Communications Office		\$7,506	\$587	\$3,789	\$3,717	50.5%	\$2,876	\$6,665
Financial Office	6	\$11,889	\$754	\$5,510	\$6,379	46.3%	\$4,849	\$10,359
Information Technology Office		\$22,212	\$861	\$7,120	\$15,092	32.1%	\$11,974	\$19,094
Infrastructure Maintenance Office		\$1,308	\$20	\$144	\$1,164	11.0%	\$123	\$266
Legal Office		\$6,075	\$339	\$2,549	\$3,526	42.0%	\$2,123	\$4,673
Legislative Affairs Office		\$807	\$51	\$355	\$452	44.0%	\$381	\$736
Planning and Engineering Office		\$15,174	\$780	\$5,522	\$9,652	36.4%	\$3,921	\$9,444
Program Safety and Security Office		\$808	\$29	\$229	\$579	28.3%	\$317	\$546
Project Controls Office		\$879	\$54	\$327	\$552	37.2%	\$278	\$606
Rail Operations Office		\$1,672	\$38	\$255	\$1,417	15.2%	\$239	\$493
Statewide Regional Office	8	\$12,378	\$778	\$5,032	\$7,346	40.7%	\$6,239	\$11,271
Total		\$117,064	\$6,949	\$47,755	\$69,309	40.8%	\$46,477	\$94,232

Total Budget vs Expenditures
 FY2025-26



Report 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 trued up once DOF approves the additional funding.
- On January 10, 2026, the Governor released the FY2026-27 proposed budget, which includes an update to the current year budget (FY2025-26). In the update, the Authority's current year budget was decreased by \$402,000 (from \$117.5M to \$117.1M) to account for changes in salaries, benefits, and OE&E.
- YTD expenditures exclude charges related to direct charges by state control agencies, which have yet to be assigned to a specific office. These charges will be addressed in future reporting periods.

Footnotes

- In Jan-2026, 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.
- In Jan-2026, consistent with the release of the Governor's proposed budget, the Authority's budget was adjusted to account for government efficiencies reductions (Control Section 4.05) and vacancy savings (Control Section 4.12).

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Percentage of Fiscal Year Completed: 58.33%

FY2025-26 Support Budget Expenditures Summary by Line Item Detail

Description	Footnotes	Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	Forecast (Feb-Jun)	YTD Expenditures & Forecast
Salaries and Wages	6, 8	\$64,653,156	\$4,437,600	\$30,502,588	\$34,150,568	\$21,721,481	\$52,224,069
Benefits	6, 8	\$31,710,094	\$1,800,560	\$12,143,492	\$19,566,602	\$9,164,556	\$21,308,048
Total Personal Services		\$96,363,250	\$6,238,160	\$42,646,080	\$53,717,170	\$30,886,037	\$73,532,117
General Expense	6	\$691,600	\$18,708	\$141,985	\$549,615	\$549,615	\$691,600
Board Costs		\$54,000	\$1,613	\$18,383	\$35,617	\$35,617	\$54,000
Printing		\$122,000	\$1,485	\$35,351	\$86,649	\$86,649	\$122,000
Communications		\$300,000	\$19,066	\$134,239	\$165,761	\$165,761	\$300,000
Postage		\$20,000	\$0	\$1,607	\$18,393	\$18,393	\$20,000
Travel, In-State	6	\$670,538	\$50,764	\$311,037	\$359,501	\$359,501	\$670,538
Travel, Out-Of-State		\$97,000	\$6,008	\$40,133	\$56,867	\$56,220	\$96,353
Training	6	\$390,000	\$5,520	\$36,509	\$353,491	\$353,491	\$390,000
Rent - Building and Grounds		\$3,200,000	\$229,788	\$1,595,287	\$1,604,713	\$1,604,713	\$3,200,000
Consulting and Professional Services: Interdepartmental	8	\$2,337,000	\$36,846	\$483,430	\$1,853,570	\$1,853,570	\$2,337,000
Consulting and Professional Services: External	6	\$5,318,212	\$277,021	\$1,037,653	\$4,280,559	\$4,280,559	\$5,318,212
Consolidated Data Centers		\$2,293,000	\$0	\$402,257	\$1,890,743	\$1,890,743	\$2,293,000
Information Technology	6	\$5,207,400	\$63,639	\$871,540	\$4,335,860	\$4,335,860	\$5,207,400
Total Operating Expenses and Equipment		\$20,700,750	\$710,459	\$5,109,412	\$15,591,338	\$15,590,692	\$20,700,103
Total		\$117,064,000	\$6,948,619	\$47,755,491	\$69,308,509	\$46,476,729	\$94,232,220

Category	Percentage
Percentage of Personal Services Budget Expended	44.3%
Percentage of Operating Expenses & Equipment Budget Expended	24.7%
Percentage of Total Budget Expended	40.8%
Percentage of Fiscal Year Completed	58.33%

Report Notes

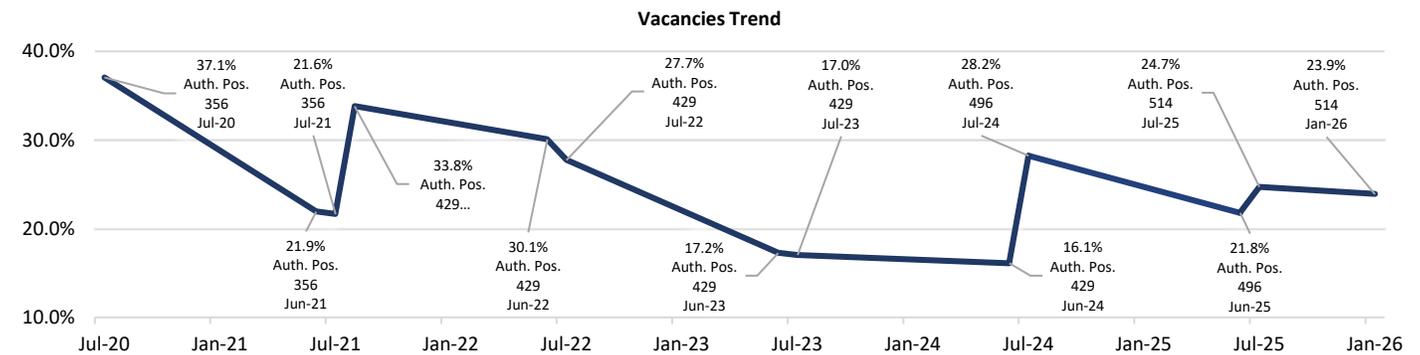
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Footnotes

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FY2025-26 Position Summary

All Offices	Footnotes	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%	4	5.4%
Audit Office	6	13	13	0	0.0%	1	7.1%
Contracting Office		58	44	14	24.1%	17	29.3%
Construction Office		25	13	12	48.0%	12	48.0%
External Affairs and Communications Office		46	40	6	13.0%	5	10.9%
Financial Office	6	70	59	11	15.7%	10	14.5%
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	14	5	26.3%	3	15.8%
Legislative Affairs Office		3	3	0	0.0%	0	0.0%
Planning and Engineering Office		64	37	27	42.2%	29	45.3%
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		49	31	18	36.7%	18	36.7%
Total		514	391	123	23.9%	126	24.5%



Report Notes

- This report reflects State employees only.

Footnotes

6 In Jan-2026, 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	Vacant Positions	Classifications
Administration Office		
	1	Manager I
	1	Supervisor II
	1	Supervisor I
	3	Administration Office Total
Contracting Office		
	1	Deputy Director of Procurement
	2	Principal Transportation Engineer, CalTrans
	3	Supervising Transportation Engineer, CalTrans
	2	Senior Transportation Engineer, CalTrans
	1	Engineering Geologist
	1	Transportation Engineer
	4	Analyst II
	14	Contracting Office Total
Construction Office		
	1	Director of Infrastructure Delivery
	2	Supervising Transportation Engineer, CalTrans
	8	Senior Transportation Engineer, CalTrans
	1	Transportation Engineer
	12	Construction Office Total
External Affairs and Communications Office		
	1	Central Valley Deputy Regional Director
	1	Northern California Deputy Regional Director
	1	Supervisor II
	1	Information Officer II
	1	Supervisor I
	1	Graphic Designer II
	6	External Affairs Office Total
Financial Office		
	1	Supervising Transportation Engineer, CalTrans
	2	Supervisor II
	1	Research Data Supervisor I
	1	Supervisor I
	1	Analyst III
	1	Research Data Analyst II
	1	Senior Accounting Officer (Specialist)
	1	Accounting Administrator I (Specialist)
	1	Analyst II
	1	Associate Accounting Analyst
	11	Financial Office Total
Information Technology Office		
	1	Chief Technology Officer
	4	Information Technology Specialist III
	1	Information Technology Manager II
	1	Information Technology Manager I
	4	Information Technology Specialist II
	4	Information Technology Specialist I
	1	Information Technology Associate
	16	Information Technology Office Total

FY2025-26 Vacancy Report All Offices

Office	Vacant Positions	Classifications
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 Supervisor
	2	Attorney IV
	1	Attorney III
	5	Legal Office Total
Planning and Engineering Office		
	2	Principal Transportation Engineer, CalTrans
	2	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)
	1	Supervisor I
	1	Analyst II
	5	Environmental Scientist
	27	Planning and Engineering Office Total
Program Safety and Security Office		
	1	Chief of 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	Senior 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
	1	Central Valley Regional Director
	2	Supervising Transportation Engineer, CalTrans
	9	Senior Transportation Engineer, CalTrans
	2	Supervising Right of Way Agent
	3	Senior Right of Way Agent
	18	Statewide Regional Office Total
Total	123	

Report Notes

- This report reflects State employees only.