

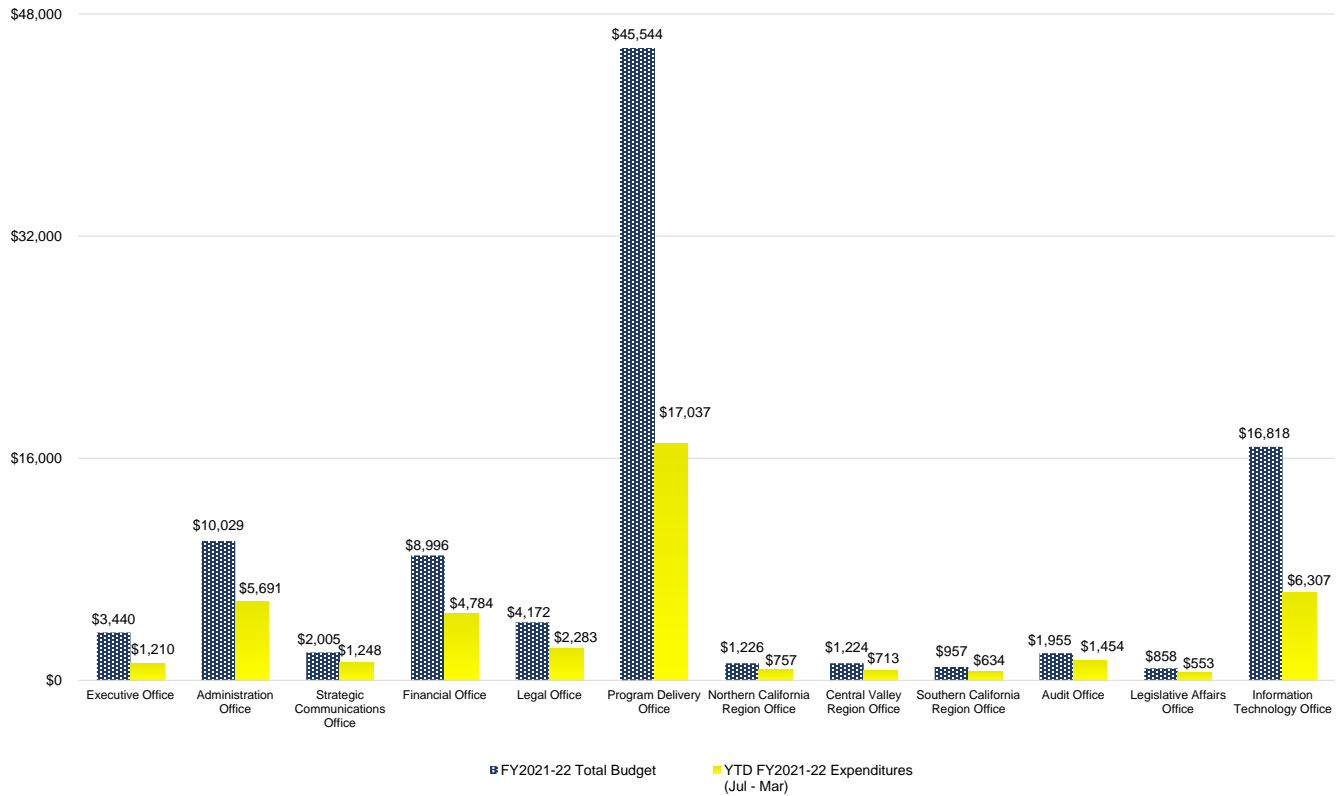
Data through March 31, 2022

Percentage of Fiscal Year Completed: 75%

FY2021-22 Administrative Budget and Expenditures Summary

Current Year 2021-22 (\$ in Thousands)	Notes	FY2021-22 Total Budget A	Monthly Expenditures (Mar) B	YTD FY2021-22 Expenditures (Jul - Mar) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2021-22 Forecast (Apr - Jun) D	FY2021-22 YTD Expenditures & Forecast (C + D)
Executive Office		\$3,440	\$158	\$1,210	\$2,230	35.2%	\$827	\$2,037
Administration Office	5	\$10,029	\$648	\$5,691	\$4,338	56.7%	\$2,944	\$8,636
Strategic Communications Office		\$2,005	\$163	\$1,248	\$757	62.2%	\$636	\$1,884
Financial Office	5	\$8,996	\$512	\$4,784	\$4,212	53.2%	\$2,432	\$7,216
Legal Office		\$4,172	\$341	\$2,283	\$1,889	54.7%	\$1,165	\$3,448
Program Delivery Office		\$45,544	\$2,135	\$17,037	\$28,507	37.4%	\$12,625	\$29,662
Northern California Region Office		\$1,226	\$78	\$757	\$469	61.8%	\$301	\$1,058
Central Valley Region Office		\$1,224	\$78	\$713	\$511	58.2%	\$304	\$1,017
Southern California Region Office		\$957	\$72	\$634	\$323	66.2%	\$230	\$864
Audit Office		\$1,955	\$163	\$1,454	\$501	74.4%	\$477	\$1,932
Legislative Affairs Office		\$858	\$51	\$553	\$304	64.5%	\$284	\$838
Information Technology Office		\$16,818	\$893	\$6,307	\$10,511	37.5%	\$7,337	\$13,644
<b>TOTAL</b>	<b>1</b>	<b>\$97,225</b>	<b>\$5,291</b>	<b>\$42,672</b>	<b>\$54,553</b>	<b>43.9%</b>	<b>\$29,563</b>	<b>\$72,235</b>

Expenditures vs. Total Budget  
 FY2021-22



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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.
- 5 In Mar-22, various Transfer of Budget Allotments (TBA's) were completed to accommodate position reclasses and operating expenditures. These budget shifts result in a net-zero impact to the overall Administrative Budget.

Data through March 31, 2022

Percentage of Fiscal Year Completed: 75%

**FY2021-22 Administrative Budget Expenditures Summary  
 by Line Item Detail**

Description	Notes	FY2021-22 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2021-22 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 5	\$47,919,503	\$2,945,686	\$25,440,408	\$22,479,094	\$10,000,400	\$35,440,809
Benefits	1, 5	\$24,244,266	\$1,429,652	\$12,089,208	\$12,155,058	\$4,907,155	\$16,996,363
<b>TOTAL PERSONAL SERVICES</b>	<b>5</b>	<b>\$72,163,769</b>	<b>\$4,375,337</b>	<b>\$37,529,617</b>	<b>\$34,634,152</b>	<b>\$14,907,556</b>	<b>\$52,437,172</b>
General Expense	5	\$680,029	\$27,444	\$98,287	\$581,742	\$411,742	\$510,029
Board Costs		\$74,245	\$3,855	\$12,275	\$61,970	\$61,970	\$74,245
Printing		\$255,000	\$0	\$0	\$255,000	\$255,000	\$255,000
Communications		\$651,291	\$31,660	\$282,322	\$368,969	\$368,969	\$651,291
Postage		\$35,000	\$1,907	\$2,763	\$32,237	\$32,237	\$35,000
Travel, In-State		\$765,590	\$16,637	\$84,069	\$681,521	\$381,521	\$465,590
Travel, Out-Of-State		\$32,200	\$0	\$6,110	\$26,090	\$21,090	\$27,200
Training		\$432,170	\$21,445	\$70,044	\$362,126	\$267,126	\$337,170
Rent - Building and Grounds		\$3,590,724	\$133,578	\$1,458,931	\$2,131,793	\$1,531,793	\$2,990,724
Consulting and Professional Services: Interdepartmental		\$7,525,108	\$257,632	\$806,377	\$6,718,731	\$3,018,731	\$3,825,108
Consulting and Professional Services: External		\$6,347,952	\$124,667	\$1,080,869	\$5,267,083	\$4,874,083	\$5,954,952
Consolidated Data Centers		\$1,963,365	\$277,782	\$695,945	\$1,267,420	\$1,267,420	\$1,963,365
Information Technology		\$2,708,558	\$18,916	\$544,602	\$2,163,956	\$2,163,956	\$2,708,558
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>5</b>	<b>\$25,061,232</b>	<b>\$915,522</b>	<b>\$5,142,594</b>	<b>\$19,918,638</b>	<b>\$14,655,638</b>	<b>\$19,798,232</b>
<b>TOTALS</b>		<b>\$97,225,000</b>	<b>\$5,290,860</b>	<b>\$42,672,211</b>	<b>\$54,552,790</b>	<b>\$29,563,193</b>	<b>\$72,235,404</b>

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	52.0%
Percentage of Operating Expenses & Equipment Budget Expended	20.5%
<b>Percentage of Total Budget Expended</b>	<b>43.9%</b>
Percentage of Fiscal Year Completed	75.0%

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**Footnotes**

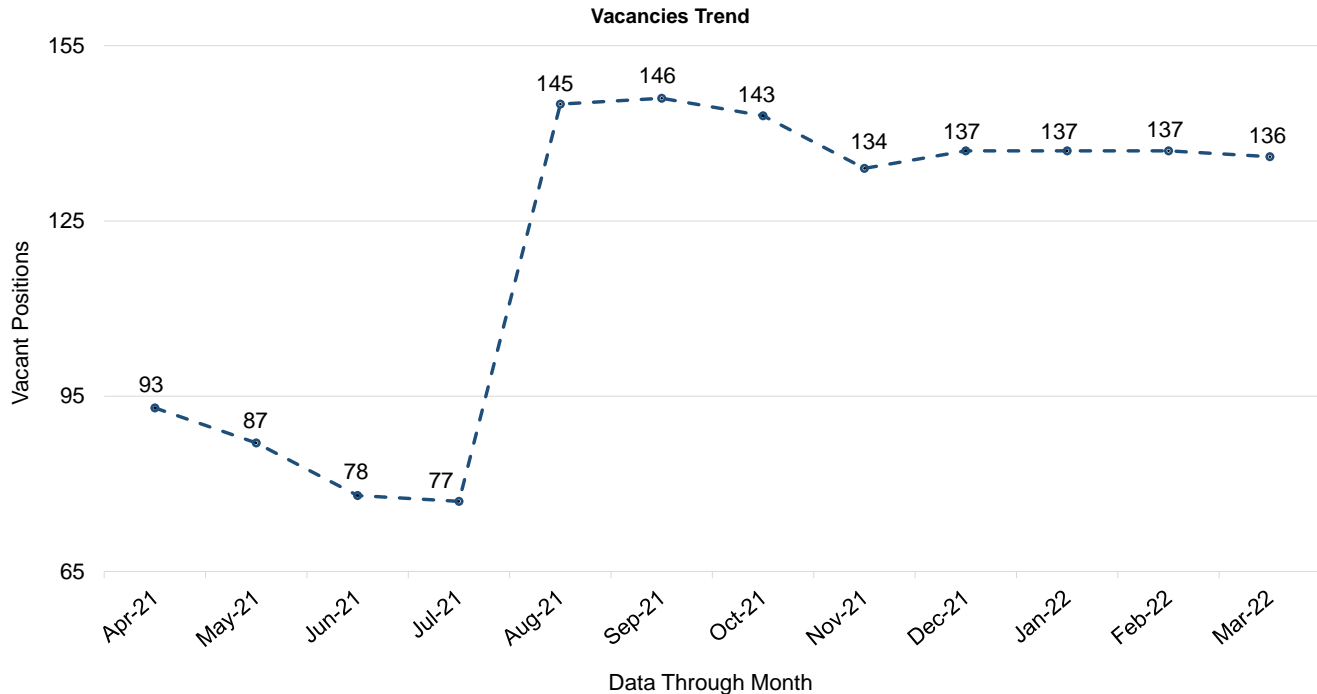
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Data through March 31, 2022

Percentage of Fiscal Year Completed: 75%

**FY2021-22 Position Summary  
 All Offices**

All Offices	Notes	Total Authorized Positions	Total Filled Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate
Executive Office		11.0	7.0	4.0	4.0	36.4%	36.4%
Administration Office	5	47.0	42.0	5.0	6.0	10.6%	12.8%
Strategic Communications Office		11.0	10.0	1.0	1.0	9.1%	9.1%
Financial Office	5	59.0	44.0	15.0	15.0	25.4%	25.4%
Legal Office		13.0	10.0	3.0	3.0	23.1%	23.1%
Program Delivery Office		180.0	106.0	74.0	72.0	41.1%	40.0%
Northern California Region Office		8.0	5.0	3.0	2.0	37.5%	25.0%
Central Valley Region Office		8.0	5.0	3.0	3.0	37.5%	37.5%
Southern California Region Office		6.0	6.0	0.0	0.0	0.0%	0.0%
Audit Office		13.0	12.0	1.0	0.0	7.7%	0.0%
Legislative Affairs Office		4.0	3.0	1.0	1.0	25.0%	25.0%
Information Technology Office		69.0	43.0	26.0	30.0	37.7%	43.5%
<b>Total</b>	<b>1, 7</b>	<b>429.0</b>	<b>293.0</b>	<b>136.0</b>	<b>137.0</b>	<b>31.7%</b>	<b>31.9%</b>



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**Footnotes**

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- 7 This report reflects State employees only.

Data through March 31, 2022

FY2021-22 Vacancy Report  
 All Offices

Percentage of Fiscal Year Completed: 75%

Office	Notes	Total Vacant Positions
<b>Executive Office</b>		
Chief Operating Officer		1.0
Deputy Chief Operating Officer *		1.0
Supervising Transportation Engineer		1.0
Senior Transportation Engineer *		1.0
<b>Executive Office Total</b>		<b>4.0</b>
<b>Administration Office</b>		
Staff Services Manager I *		4.0
Associate Governmental Program Analyst		1.0
<b>Administration Office Total</b>		<b>5.0</b>
<b>Strategic Communications Office</b>		
Information Officer I (Specialist)		1.0
<b>Strategic Communications Office Total</b>		<b>1.0</b>
<b>Financial Office</b>		
Deputy Director of Business Analytics and Strategic Planning		1.0
Accounting Administrator III		1.0
Staff Services Manager II (Supervisory) *		3.0
Staff Services Manager I *		2.0
Sr. Accounting Officer (Specialist) *		2.0
Associate Governmental Program Analyst *		3.0
Accounting Officer (Specialist) *		1.0
Staff Services Analyst		1.0
Accountant Trainee		1.0
<b>Financial Office Total</b>		<b>15.0</b>
<b>Legal Office</b>		
Attorney IV *		3.0
<b>Legal Office Total</b>		<b>3.0</b>
<b>Program Delivery Office</b>		
Director of Contracts Administration (CEA)		1.0
C.E.A B		1.0
C.E.A *		2.0
Principal Transportation Engineer *		3.0
Supervising Land Surveyor *		2.0
Supervising Transportation Engineer *		13.0
Environmental Program Manager I (Managerial) *		1.0
Senior Transportation Engineer *		17.0
Transportation Engineer (Civil)		1.0
Senior Environmental Scientist (Supervisory) *		1.0
Principal Right of Way Agent		1.0
Principal Transportation Planner *		2.0
Supervising Right of Way Agent *		1.0
Associate Right of Way Agent *		2.0
Senior Right of Way Agent *		5.0
Senior Environmental Planner		1.0
Staff Services Manager I *		5.0
Structural Design Technician II *		1.0
Associate Governmental Program Analyst *		9.0
Staff Services Analyst *		2.0
Office Technician (Typing) *		3.0
<b>Program Delivery Office Total</b>		<b>74.0</b>
<b>Northern California Region Office</b>		
Staff Services Manager I		1.0
Information Officer I (Specialist) *		2.0
<b>Northern California Region Office Total</b>		<b>3.0</b>
<b>Central Valley Region Office</b>		
Information Officer I (Specialist)		1.0
Associate Governmental Program Analyst *		1.0
Staff Services Analyst		1.0
<b>Central Valley Region Office Total</b>		<b>3.0</b>
<b>Audit Office</b>		
Staff Services Management Auditor		1.0
<b>Audit Office Total</b>		<b>1.0</b>
<b>Legislative Affairs Office</b>		
Staff Services Manager I		1.0
<b>Legislative Affairs Office Total</b>		<b>1.0</b>
<b>Information Technology Office</b>		
Information Technology Supervisor II		1.0
Information Technology Specialist II *		4.0
Information Technology Manager I		1.0
Information Technology Specialist I *		11.0
Information Technology Associate *		5.0
Graphic Designer II *		2.0
Graphic Designer I *		2.0
<b>Information Technology Office Total</b>		<b>26.0</b>
<b>Total Vacancies</b>	<b>7, 8</b>	<b>136.0</b>

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Footnotes

7 This report reflects State employees only.

8 Positions marked with an asterisk include one or more of the 85 new positions allocated in FY2020-21 or the 73 new positions allocated in the FY2021-22 Budget Act through SB 170 (trailer bill).