

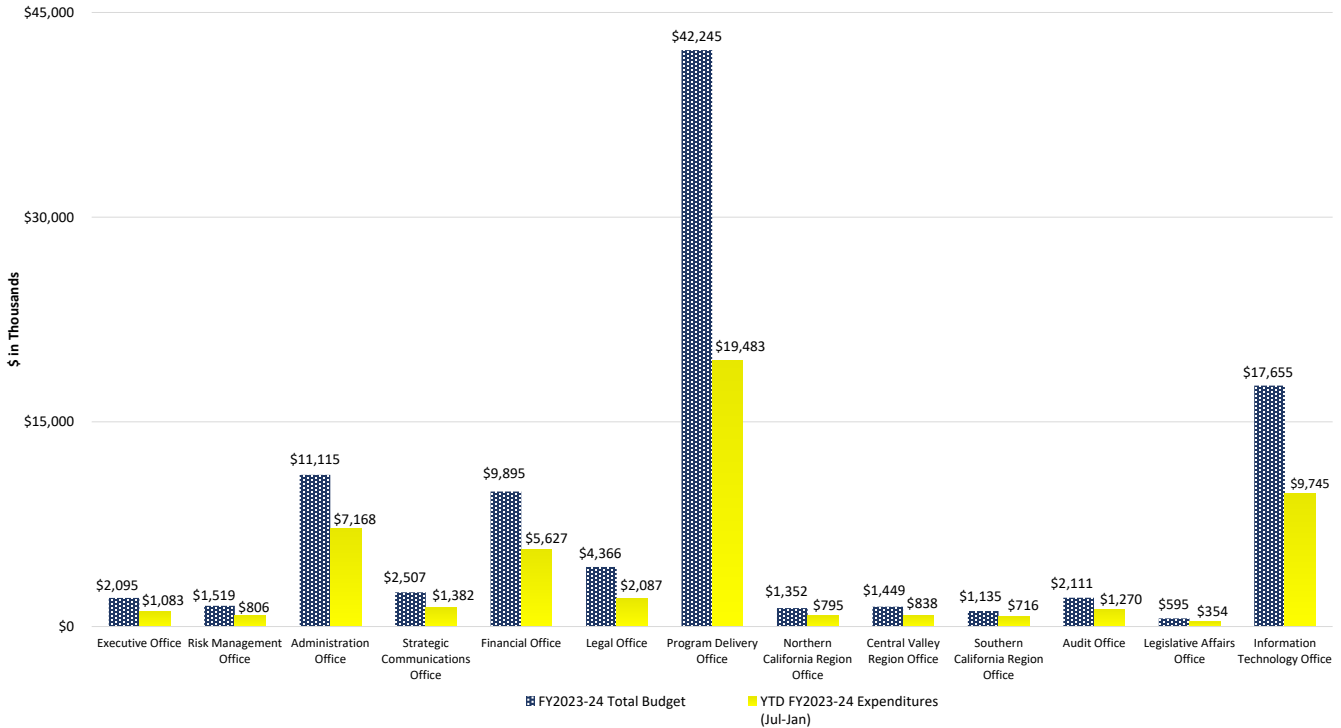
Data through February 29, 2024

Percentage of Fiscal Year Completed: 66.7%

FY2023-24 Administrative Budget and Expenditures Summary

Current Year 2023-24 (\$ in Thousands)	Notes	FY2023-24 Total Budget A	Monthly Expenditures (Feb) B	YTD FY2023-24 Expenditures (Jul - Feb) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2023-24 Forecast (Mar - Jun) D	FY2023-24 YTD Expenditures & Forecast (C + D)
Executive Office	2	\$2,095	\$149	\$1,083	\$1,012	51.7%	\$760	\$1,844
Risk Management Office		\$1,519	\$104	\$806	\$714	53.0%	\$497	\$1,303
Administration Office		\$11,115	\$879	\$7,168	\$3,947	64.5%	\$3,335	\$10,503
Strategic Communications Office	2	\$2,507	\$184	\$1,382	\$1,125	55.1%	\$919	\$2,301
Financial Office		\$9,895	\$750	\$5,627	\$4,268	56.9%	\$3,988	\$9,615
Legal Office		\$4,366	\$244	\$2,087	\$2,279	47.8%	\$1,971	\$4,058
Program Delivery Office	2	\$42,245	\$2,567	\$19,483	\$22,762	46.1%	\$16,079	\$35,562
Northern California Region Office	2	\$1,352	\$109	\$795	\$557	58.8%	\$453	\$1,248
Central Valley Region Office		\$1,449	\$103	\$838	\$611	57.8%	\$470	\$1,308
Southern California Region Office	2	\$1,135	\$95	\$716	\$419	63.1%	\$342	\$1,058
Audit Office		\$2,111	\$162	\$1,270	\$841	60.1%	\$670	\$1,939
Legislative Affairs Office		\$595	\$45	\$354	\$241	59.4%	\$221	\$575
Information Technology Office		\$17,655	\$1,438	\$9,745	\$7,910	55.2%	\$7,097	\$16,842
TOTAL	1, 2	\$98,040	\$6,831	\$51,353	\$46,687	52.4%	\$36,801	\$88,154

**Expenditures vs. Total Budget
FY2023-24**



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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.
- In February-24, 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 February 29, 2024

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**FY2023-24 Administrative Budget Expenditures Summary
 by Line Item Detail**

Description	Notes	FY2023-24 Total Budget	Monthly Expenditures (Feb)	YTD Expenditures (Jul - Feb)	Total Remaining Budget	FY2023-24 Forecast (Mar - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 2	\$53,332,439	\$3,812,534	\$29,517,546	\$23,814,894	\$16,745,299	\$46,262,845
Benefits	1, 2	\$26,008,535	\$1,976,121	\$15,008,964	\$10,999,571	\$8,183,521	\$23,192,484
TOTAL PERSONAL SERVICES	1, 2	\$79,340,975	\$5,788,654	\$44,526,510	\$34,814,465	\$24,928,820	\$69,455,329
General Expense		\$554,298	\$6,123	\$125,679	\$428,619	\$428,619	\$554,298
Board Costs		\$49,000	\$4,886	\$18,686	\$30,314	\$30,314	\$49,000
Printing		\$238,000	\$0	\$5,284	\$232,716	\$232,716	\$238,000
Communications		\$651,000	\$14,712	\$276,592	\$374,408	\$374,408	\$651,000
Postage		\$20,000	\$1,433	\$6,355	\$13,645	\$13,645	\$20,000
Travel, In-State	2	\$694,197	\$58,261	\$314,068	\$380,129	\$380,129	\$694,197
Travel, Out-Of-State		\$97,466	\$0	\$23,045	\$74,421	\$74,421	\$97,466
Training		\$470,667	\$9,247	\$121,249	\$349,418	\$349,418	\$470,667
Rent - Building and Grounds		\$2,696,722	\$246,116	\$2,075,745	\$620,978	\$620,978	\$2,696,722
Consulting and Professional Services: Interdepartmental		\$3,452,715	\$59,919	\$346,770	\$3,105,945	\$3,105,945	\$3,452,715
Consulting and Professional Services: External		\$5,090,960	\$448,877	\$1,134,492	\$3,956,468	\$3,956,468	\$5,090,960
Consolidated Data Centers		\$1,963,000	\$95,135	\$583,883	\$1,379,117	\$1,379,117	\$1,963,000
Information Technology		\$2,721,000	\$98,051	\$1,794,934	\$926,066	\$926,066	\$2,721,000
TOTAL OPERATING EXP AND EQUIP		\$18,699,025	\$1,042,760	\$6,826,782	\$11,872,243	\$11,872,243	\$18,699,025
TOTALS	1, 2	\$98,040,000	\$6,831,415	\$51,353,291	\$46,686,708	\$36,801,063	\$88,154,354

Category	Percentage
Percentage of Personal Services Budget Expended	56.1%
Percentage of Operating Expenses & Equipment Budget Expended	36.5%
Percentage of Total Budget Expended	52.4%
Percentage of Fiscal Year Completed	66.7%

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Footnotes

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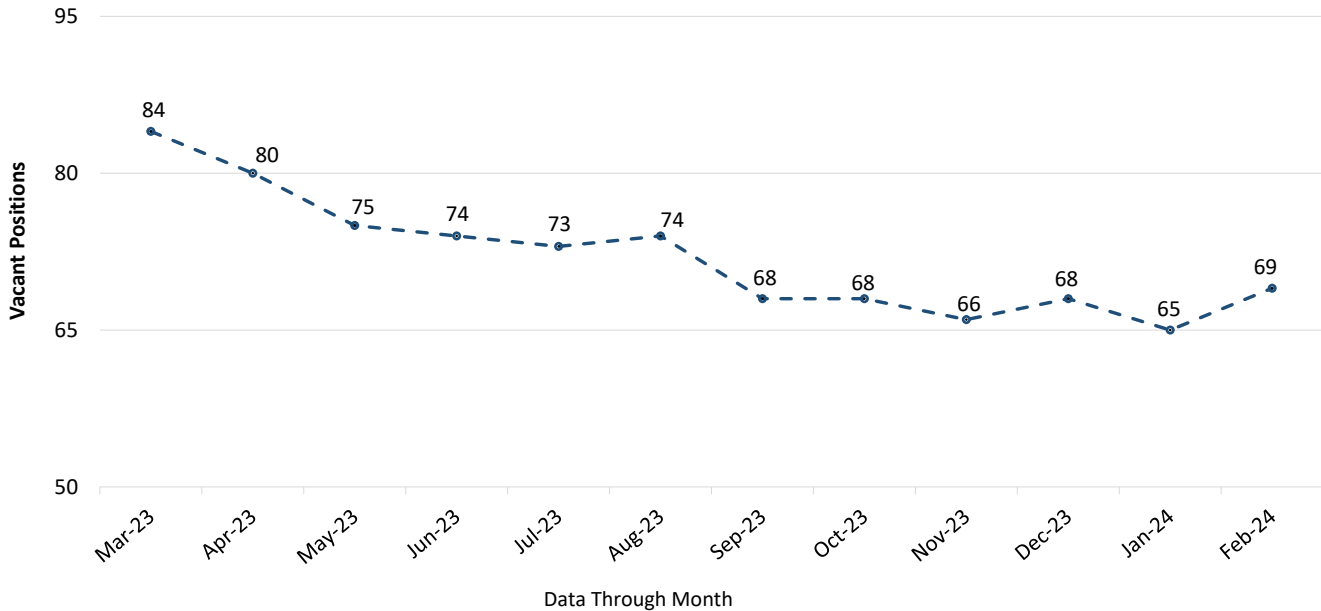
Data through February 29, 2024

Percentage of Fiscal Year Completed: 66.7%

FY2023-24 Position Summary
 All Offices

All Offices	Notes	Total Authorized Positions	Total Filled Positions	Prior Month Vacant Positions	Prior Month Vacancy Rate	Total Vacant Positions	Total Vacancy Rate
Executive Office	2	9	8	2	22.2%	1	11.1%
Risk Management Office		6	5	1	16.7%	1	16.7%
Administration Office		52	45	5	9.6%	7	13.5%
Strategic Communications Office		14	13	1	7.1%	1	7.1%
Financial Office		59	54	3	5.1%	5	8.5%
Legal Office		13	11	1	7.7%	2	15.4%
Program Delivery Office	2	169	131	41	24.3%	38	22.5%
Northern California Region Office	2	8	8	0	0.0%	0	0.0%
Central Valley Region Office		8	7	1	12.5%	1	12.5%
Southern California Region Office	2	6	6	0	0.0%	0	0.0%
Audit Office		13	12	1	7.7%	1	7.7%
Legislative Affairs Office		3	3	0	0.0%	0	0.0%
Information Technology Office		69	57	9	13.0%	12	17.4%
Total	2	429	360	65	15.2%	69	16.1%

Vacancies Trend



Footnotes
 2 In February-24, 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 February 29, 2024

FY2023-24 Vacancy Report
 All Offices

Percentage of Fiscal Year Completed: 66.7%

Office	Notes	Total Vacant Positions
Executive Office	2	
Staff Services Manager I		1
Executive Office Total		1
Risk Management Office		
Supervising Transportation Engineer		1
Risk Management Office Total		1
Administration Office		
Staff Services Manager II (Supervisory)		1
Staff Services Manager I		2
Associate Governmental Program Analyst		2
Senior Personnel Specialist		1
Staff Services Analyst		1
Administration Office Total		7
Strategic Communications Office		
Information Officer I (Specialist)		1
Strategic Communications Office Total		1
Financial Office		
Deputy Director of Business Analytics and Strategic Planning		1
Accounting Administrator I (Supervisory)		1
Sr. Accounting Officer (Specialist)		1
Associate Accounting Analyst		1
Staff Services Analyst		1
Financial Office Total		5
Legal Office		
Attorney III		1
Staff Services Analyst		1
Legal Office Total		2
Program Delivery Office	2	
Director of Engineering		1
Director of Contracts Administration (C.E.A)		1
Director of Program Safety and Security (C.E.A) B		1
Deputy Director of Real Property (C.E.A)		1
Deputy Director (C.E.A)		1
Deputy Director of Architecture (CEA B)		1
Principal Transportation Engineer		4
Supervising Transportation Engineer		7
Senior Transportation Electrical Engineer		1
Senior Transportation Engineer		10
Transportation Engineer (Civil)		1
Senior Environmental Scientist (Supervisory)		1
Supervising Right of Way Agent		1
Associate Right of Way Agent		1
Supervising Environmental Planner		1
Staff Services Manager I		1
Structural Design Technician II		1
Associate Governmental Program Analyst		3
Program Delivery Office Total		38
Central Valley Region Office		
Associate Governmental Program Analyst		1
Central Valley Region Office Total		1
Audit Office		
Staff Management Auditor		1
Audit Office Total		1
Information Technology Office		
Information Technology Manager II		1
Information Technology Supervisor II		2
Information Technology Specialist II		1
Information Technology Specialist I		3
Information Technology Associate		4
Graphic Designer II		1
Information Technology Office Total		12
Total Vacancies	2, 3	69

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Footnotes

2 In February-24, 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.

3 This report reflects State employees only.