

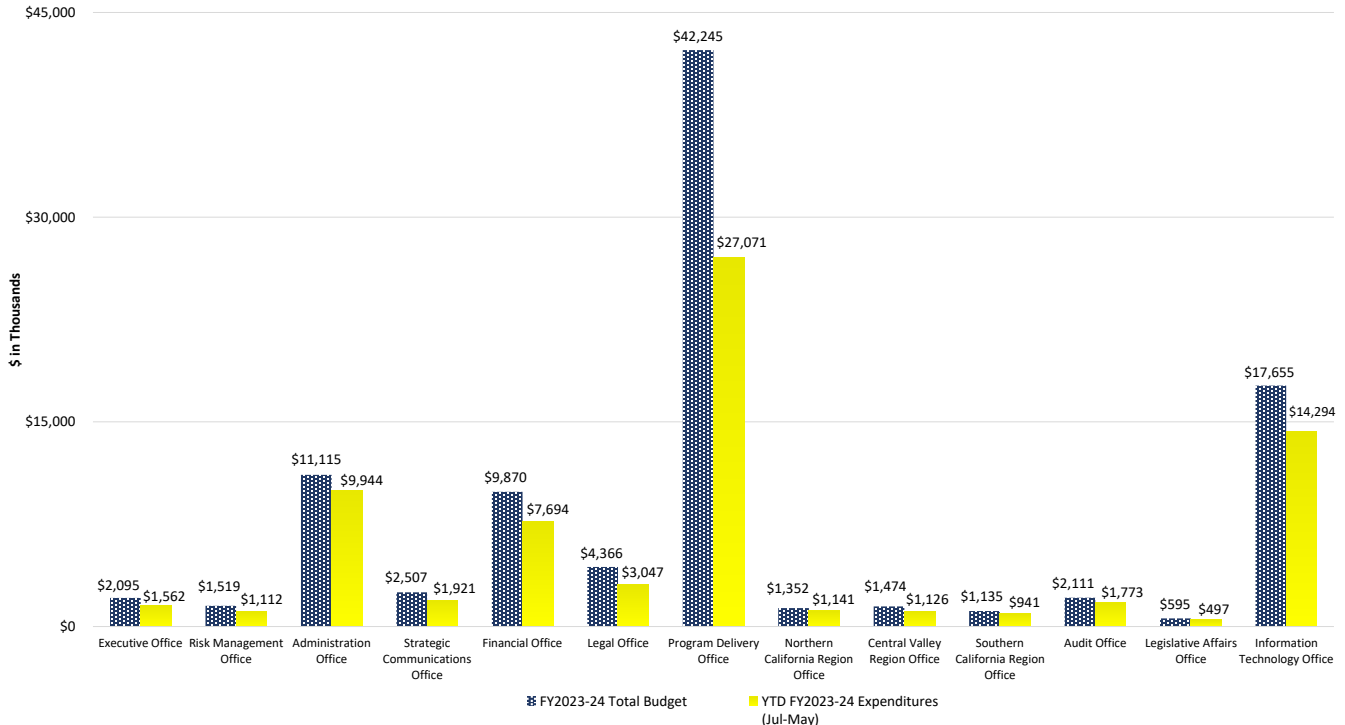
Data through May 31, 2024

Percentage of Fiscal Year Completed: 91.7%

FY2023-24 Administrative Budget and Expenditures Summary

Current Year 2023-24 (\$ in Thousands)	Notes	FY2023-24 Total Budget A	Monthly Expenditures (May) B	YTD FY2023-24 Expenditures (Jul - May) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2023-24 Forecast (Jun) D	FY2023-24 YTD Expenditures & Forecast (C + D)
Executive Office	2	\$2,095	\$168	\$1,562	\$534	74.5%	\$285	\$1,847
Risk Management Office		\$1,519	\$102	\$1,112	\$407	73.2%	\$139	\$1,251
Administration Office	2	\$11,115	\$988	\$9,944	\$1,171	89.5%	\$722	\$10,666
Strategic Communications Office		\$2,507	\$182	\$1,921	\$586	76.6%	\$364	\$2,285
Financial Office		\$9,870	\$689	\$7,694	\$2,176	78.0%	\$1,833	\$9,528
Legal Office		\$4,366	\$333	\$3,047	\$1,319	69.8%	\$1,027	\$4,074
Program Delivery Office		\$42,245	\$2,442	\$27,071	\$15,174	64.1%	\$6,890	\$33,961
Northern California Region Office		\$1,352	\$118	\$1,141	\$211	84.4%	\$116	\$1,257
Central Valley Region Office	2	\$1,474	\$93	\$1,126	\$348	76.4%	\$143	\$1,269
Southern California Region Office		\$1,135	\$82	\$941	\$194	82.9%	\$87	\$1,028
Audit Office		\$2,111	\$168	\$1,773	\$338	84.0%	\$187	\$1,960
Legislative Affairs Office	2	\$595	\$47	\$497	\$98	83.4%	\$98	\$595
Information Technology Office	2	\$17,655	\$2,143	\$14,294	\$3,360	81.0%	\$2,304	\$16,599
TOTAL	1, 2	\$98,040	\$7,553	\$72,123	\$25,917	73.6%	\$14,197	\$86,319

**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 May-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 May 31, 2024

Percentage of Fiscal Year Completed: 91.7%

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

Description	Notes	FY2023-24 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2023-24 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 2	\$53,388,390	\$3,660,771	\$40,535,713	\$12,852,677	\$4,186,648	\$44,722,362
Benefits	1, 2	\$26,008,609	\$1,946,668	\$20,907,884	\$5,100,725	\$2,046,062	\$22,953,946
TOTAL PERSONAL SERVICES	1, 2	\$79,396,999	\$5,607,439	\$61,443,597	\$17,953,402	\$6,232,710	\$67,676,308
General Expense	2	\$535,298	\$6,891	\$174,794	\$360,504	\$360,504	\$535,298
Board Costs	2	\$59,000	\$14,808	\$53,687	\$5,313	\$5,313	\$59,000
Printing	2	\$88,000	\$0	\$5,284	\$82,716	\$82,716	\$88,000
Communications	2	\$551,000	\$45,304	\$427,339	\$123,661	\$123,661	\$551,000
Postage		\$20,000	\$6,154	\$17,197	\$2,803	\$2,803	\$20,000
Travel, In-State	2	\$706,697	\$36,541	\$420,749	\$285,948	\$285,948	\$706,697
Travel, Out-Of-State		\$91,466	\$82	\$23,857	\$67,609	\$67,609	\$91,466
Training	2	\$310,167	\$2,355	\$151,252	\$158,915	\$158,915	\$310,167
Rent - Building and Grounds	2	\$2,946,722	\$357,604	\$2,920,521	\$26,201	\$26,201	\$2,946,722
Consulting and Professional Services: Interdepartmental	2	\$3,402,715	\$102,492	\$642,239	\$2,760,476	\$2,760,476	\$3,402,715
Consulting and Professional Services: External	2	\$4,909,936	\$73,113	\$1,533,732	\$3,376,204	\$3,376,204	\$4,909,936
Consolidated Data Centers		\$1,963,000	\$874,949	\$1,548,723	\$414,277	\$414,277	\$1,963,000
Information Technology	2	\$3,059,000	\$425,414	\$2,759,731	\$299,269	\$299,269	\$3,059,000
TOTAL OPERATING EXP AND EQUIP		\$18,643,001	\$1,945,707	\$10,679,105	\$7,963,896	\$7,963,896	\$18,643,001
TOTALS	1, 2	\$98,040,000	\$7,553,147	\$72,122,703	\$25,917,297	\$14,196,606	\$86,319,309

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	77.4%
Percentage of Operating Expenses & Equipment Budget Expended	57.3%
Percentage of Total Budget Expended	73.6%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

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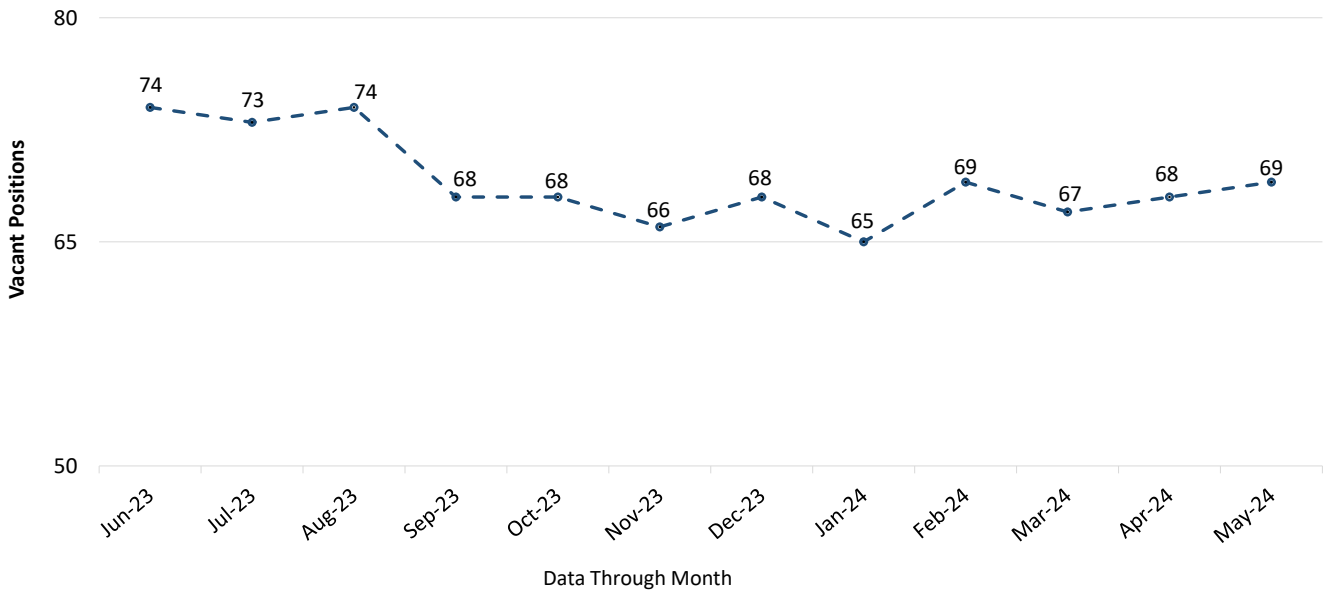
Data through May 31, 2024

Percentage of Fiscal Year Completed: 91.7%

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		9	8	1	11.1%	1	11.1%
Risk Management Office		6	5	1	16.7%	1	16.7%
Administration Office		52	45	6	11.5%	7	13.5%
Strategic Communications Office		14	13	1	7.1%	1	7.1%
Financial Office		59	54	5	8.5%	5	8.5%
Legal Office		13	13	1	7.7%	0	0.0%
Program Delivery Office		169	128	39	23.1%	41	24.3%
Northern California Region Office		8	8	0	0.0%	0	0.0%
Central Valley Region Office		8	7	1	12.5%	1	12.5%
Southern California Region Office		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	58	12	17.4%	11	15.9%
Total	3	429	360	68	15.9%	69	16.1%

Vacancies Trend



 3 This report reflects State employees only.

Footnotes

Data through May 31, 2024

FY2023-24 Vacancy Report
 All Offices

Percentage of Fiscal Year Completed: 91.7%

Office	Notes	Total Vacant Positions
Executive Office		
Staff Services Manager I		1
Executive Office Total		1
Risk Management Office		
Supervising Transportation Engineer		1
Risk Management Office Total		1
Administration Office		
Chief Administrative Officer (C.E.A.)		1
Staff Services Manager I		2
Associate Governmental Program Analyst		2
Senior Personnel Specialist		1
Office Technician (Typing)		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
Associate Governmental Program Analyst		2
Accounting Officer (Specialist)		1
Staff Services Analyst		1
Financial Office Total		5
Program Delivery Office		
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.) A		1
Deputy Director of Architecture (C.E.A.) B		1
Principal Transportation Engineer		4
Supervising Transportation Engineer		6
Senior Transportation Electrical Engineer		1
Senior Transportation Engineer		11
Transportation Engineer (Civil)		1
Senior Environmental Scientist (Supervisory)		1
Principal Right of Way Agent		1
Supervising Right of Way Agent		1
Associate Right of Way Agent		1
Supervising Environmental Planner		2
Staff Services Manager III		1
Staff Services Manager I		1
Structural Design Technician II		1
Associate Governmental Program Analyst		3
Program Delivery Office Total		41
Central Valley Region Office		
Associate Governmental Program Analyst		1
Central Valley Region Office Total		1
Audit Office		
Associate Management Auditor		1
Audit Office Total		1
Information Technology Office		
Information Technology Manager II		1
Information Technology Supervisor II		2
Information Technology Specialist I		3
Information Technology Associate		4
Graphic Designer II		1
Information Technology Office Total		11
Total Vacancies	3	69

 3 This report reflects State employees only.

Footnotes