

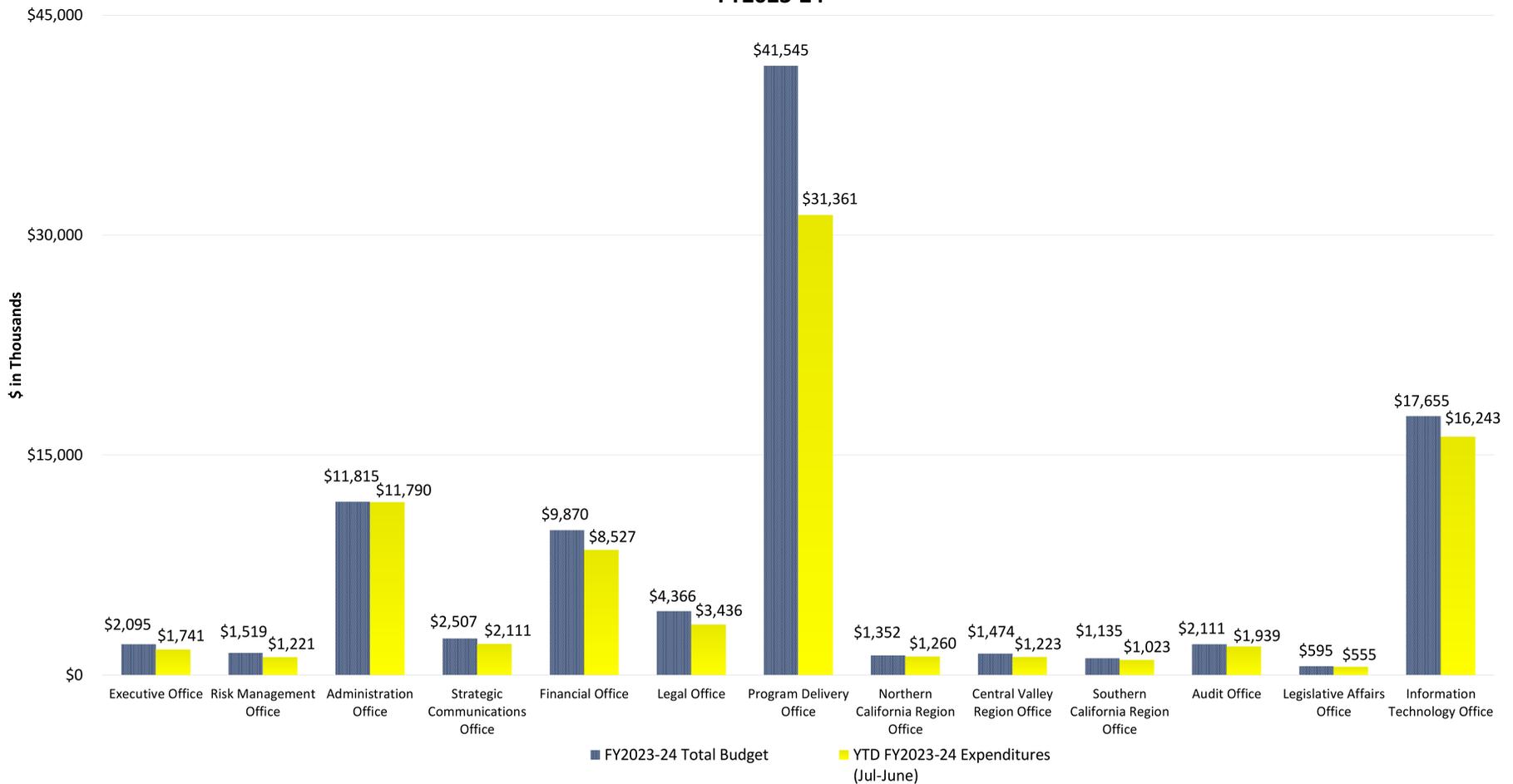
Data through June 30, 2024

Percentage of Fiscal Year Completed: 100.0%

FY2023-24 Administrative Budget and Expenditures Summary

Current Year 2023-24 (\$ in Thousands)	Notes	FY2023-24 Total Budget A	Monthly Expenditures (June) B	YTD FY2023-24 Expenditures (Jul - Jun) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2023-24 Forecast (Fiscal Year-End) D	FY2023-24 YTD Expenditures & Forecast (C + D)
Executive Office	2	\$2,095	\$179	\$1,741	\$354	83.1%	\$0	\$1,741
Risk Management Office	2	\$1,519	\$109	\$1,221	\$298	80.4%	\$0	\$1,221
Administration Office	2	\$11,815	\$1,846	\$11,790	\$25	99.8%	\$0	\$11,790
Strategic Communications Office		\$2,507	\$190	\$2,111	\$396	84.2%	\$0	\$2,111
Financial Office	2	\$9,870	\$832	\$8,527	\$1,344	86.4%	\$0	\$8,527
Legal Office		\$4,366	\$389	\$3,436	\$931	78.7%	\$0	\$3,436
Program Delivery Office	2	\$41,545	\$4,290	\$31,361	\$10,184	75.5%	\$0	\$31,361
Northern California Region Office	2	\$1,352	\$118	\$1,260	\$93	93.2%	\$0	\$1,260
Central Valley Region Office		\$1,474	\$98	\$1,223	\$250	83.0%	\$0	\$1,223
Southern California Region Office		\$1,135	\$82	\$1,023	\$112	90.2%	\$0	\$1,023
Audit Office		\$2,111	\$166	\$1,939	\$172	91.8%	\$0	\$1,939
Legislative Affairs Office	2	\$595	\$59	\$555	\$40	93.3%	\$0	\$555
Information Technology Office	2	\$17,655	\$1,949	\$16,243	\$1,412	92.0%	\$0	\$16,243
TOTAL	1, 2, 3	\$98,040	\$10,308	\$82,431	\$15,609	84.1%	\$0	\$82,431

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



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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.
- 2 In June-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 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and/or processed for work performed in FY2023-24.

Data through June 30, 2024

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

Description	Notes	FY2023-24 Total Budget	Monthly Expenditures (June)	YTD Expenditures (Jul - Jun)	Total Remaining Budget	FY2023-24 Forecast (Fiscal Year-End)	YTD Expenditures & Forecast
Salaries and Wages	1, 2	\$52,869,550	\$3,902,297	\$44,438,010	\$8,431,540	\$0	\$44,438,010
Benefits	1, 2	\$26,158,330	\$2,037,977	\$22,945,861	\$3,212,469	\$0	\$22,945,861
TOTAL PERSONAL SERVICES	1, 2	\$79,027,880	\$5,940,274	\$67,383,871	\$11,644,009	\$0	\$67,383,871
General Expense	2	\$542,242	\$59,042	\$233,836	\$308,406	\$0	\$233,836
Board Costs	2	\$71,546	\$17,858	\$71,546	\$0	\$0	\$71,546
Printing		\$88,000	\$26,617	\$31,901	\$56,099	\$0	\$31,901
Communications	2	\$561,853	\$134,514	\$561,853	\$0	\$0	\$561,853
Postage	2	\$23,748	\$6,551	\$23,748	\$0	\$0	\$23,748
Travel, In-State	2	\$710,588	\$45,950	\$466,700	\$243,889	\$0	\$466,700
Travel, Out-Of-State		\$91,466	\$7,101	\$30,958	\$60,508	\$0	\$30,958
Training	2	\$295,517	\$13,736	\$164,988	\$130,529	\$0	\$164,988
Rent - Building and Grounds	2	\$4,041,557	\$1,091,838	\$4,012,358	\$29,199	\$0	\$4,012,358
Consulting and Professional Services: Interdepartmental	2	\$2,715,118	\$236,146	\$878,385	\$1,836,733	\$0	\$878,385
Consulting and Professional Services: External	2	\$4,582,482	\$1,798,030	\$3,331,762	\$1,250,720	\$0	\$3,331,762
Consolidated Data Centers	2	\$1,991,037	\$442,315	\$1,991,037	\$0	\$0	\$1,991,037
Information Technology	2	\$3,296,966	\$487,955	\$3,247,686	\$49,280	\$0	\$3,247,686
TOTAL OPERATING EXP AND EQUIP		\$19,012,121	\$4,367,653	\$15,046,759	\$3,965,362	\$0	\$15,046,759
TOTALS	1, 2, 3	\$98,040,000	\$10,307,927	\$82,430,630	\$15,609,371	\$0	\$82,430,630

Category	Percentage
Percentage of Personal Services Budget Expended	85.3%
Percentage of Operating Expenses & Equipment Budget Expended	79.1%
Percentage of Total Budget Expended	84.1%
Percentage of Fiscal Year Completed	100.0%

Footnotes

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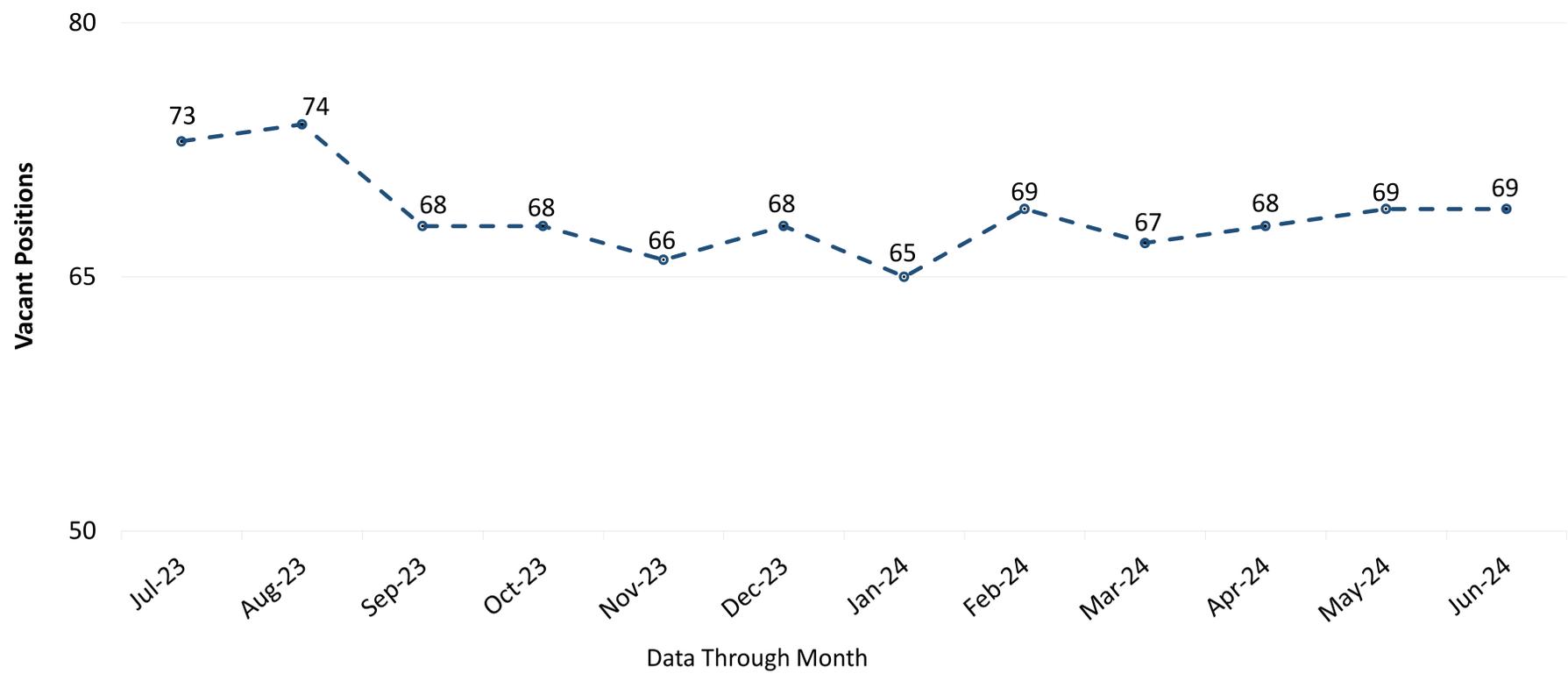
Data through June 30, 2024

Percentage of Fiscal Year Completed: 100.0%

**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	9	1	11.1%	0	0.0%
Risk Management Office		6	5	1	16.7%	1	16.7%
Administration Office		52	47	7	13.5%	5	9.6%
Strategic Communications Office		14	13	1	7.1%	1	7.1%
Financial Office		59	51	5	8.5%	8	13.6%
Legal Office		13	13	0	0.0%	0	0.0%
Program Delivery Office		169	129	41	24.3%	40	23.7%
Northern California Region Office		8	7	0	0.0%	1	12.5%
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	11	15.9%	11	15.9%
Total	4	429	360	69	16.1%	69	16.1%

Vacancies Trend



 4 This report reflects State employees only.

Footnotes

Data through June 30, 2024

Percentage of Fiscal Year Completed: 100.0%

FY2023-24 Vacancy Report
 All Offices

Office	Notes	Total Vacant Positions
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		1
Office Technician (Typing)		1
Administration Office Total		5
Strategic Communications Office		
Information Officer I (Specialist)		1
Strategic Communications Office Total		1
Financial Office		
Deputy Director of Business Analytics and Strategic Planning		1
Staff Services Manager II (Supervisory)		2
Associate Governmental Program Analyst		2
Accounting Officer (Specialist)		1
Associate Accounting Analyst		1
Staff Services Analyst		1
Financial Office Total		8
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
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		40
Northern California Region Office		
Information Officer I (Specialist)		1
Northern California Region Office Total		1
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		
Staff Services Manager III		1
Information Technology Manager II		1
Information Technology Supervisor II		1
Information Technology Manager I		1
Information Technology Specialist I		4
Information Technology Associate		3
Information Technology Office Total		11
Total Vacancies	4	69

 4 This report reflects State employees only.

Footnotes