

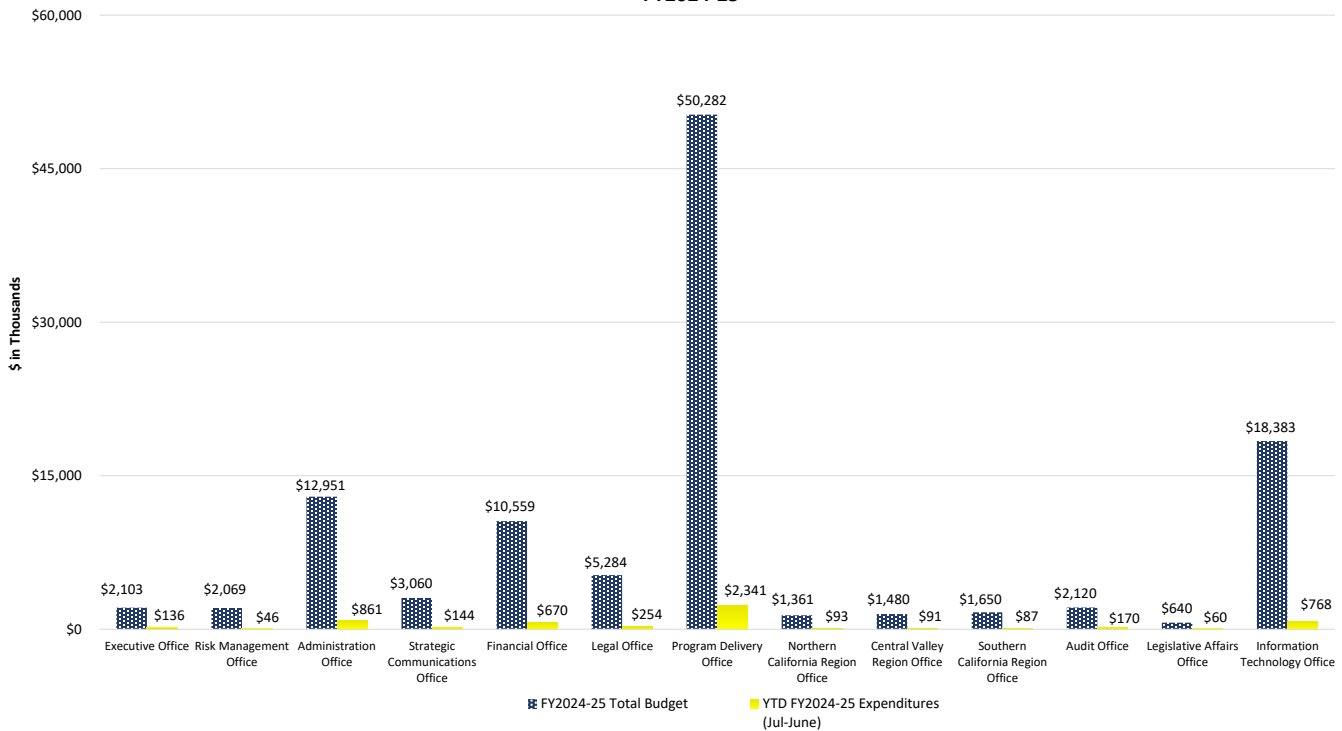
Data through July 31, 2024

Percentage of Fiscal Year Completed: 8.3%

FY2024-25 Administrative Budget and Expenditures Summary

Current Year 2024-25 (\$ in Thousands)	Notes	FY2024-25 Total Budget A	Monthly Expenditures (Jul) B	YTD FY2024-25 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2024-25 Forecast (Aug - Jun) D	FY2024-25 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,103	\$136	\$136	\$1,967	6.4%	\$1,690	\$1,826
Risk Management Office		\$2,069	\$46	\$46	\$2,022	2.2%	\$568	\$614
Administration Office		\$12,951	\$861	\$861	\$12,090	6.6%	\$10,247	\$11,107
Strategic Communications Office		\$3,060	\$144	\$144	\$2,915	4.7%	\$1,941	\$2,086
Financial Office		\$10,559	\$670	\$670	\$9,889	6.3%	\$8,351	\$9,021
Legal Office		\$5,284	\$254	\$254	\$5,030	4.8%	\$4,043	\$4,297
Program Delivery Office		\$50,282	\$2,341	\$2,341	\$47,941	4.7%	\$31,023	\$33,364
Northern California Region Office		\$1,361	\$93	\$93	\$1,267	6.9%	\$1,045	\$1,138
Central Valley Region Office		\$1,480	\$91	\$91	\$1,388	6.2%	\$1,050	\$1,142
Southern California Region Office		\$1,650	\$87	\$87	\$1,563	5.3%	\$920	\$1,007
Audit Office		\$2,120	\$170	\$170	\$1,950	8.0%	\$1,912	\$2,082
Legislative Affairs Office		\$640	\$60	\$60	\$580	9.3%	\$753	\$812
Information Technology Office		\$18,383	\$768	\$768	\$17,614	4.2%	\$15,889	\$16,658
TOTAL	1, 2	\$111,939	\$5,722	\$5,722	\$106,217	5.1%	\$79,431	\$85,154

**Expenditures vs. Total Budget
FY2024-25**



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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 The 2024 Budget Act (Assembly Bill 107) was chaptered on June 26, 2024, and appropriated \$111.9M to the Authority for state operations. This is an increase of \$13.9M over last fiscal year.

Data through July 31, 2024

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**FY2024-25 Administrative Budget Expenditures Summary
 by Line Item Detail**

Description	Notes	FY2024-25 Total Budget	Monthly Expenditures (Jul)	YTD Expenditures (Jul)	Total Remaining Budget	FY2024-25 Forecast (Aug - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$61,352,152	\$3,964,466	\$3,964,466	\$57,387,686	\$42,825,616	\$46,790,082
Benefits	1	\$30,322,659	\$1,508,275	\$1,508,275	\$28,814,384	\$16,591,026	\$18,099,301
TOTAL PERSONAL SERVICES	1	\$91,674,811	\$5,472,741	\$5,472,741	\$86,202,070	\$59,416,642	\$64,889,383
General Expense		\$813,454	\$640	\$640	\$812,814	\$812,814	\$813,454
Board Costs		\$54,000	\$1,390	\$1,390	\$52,610	\$52,610	\$54,000
Printing		\$305,000	\$0	\$0	\$305,000	\$305,000	\$305,000
Communications		\$852,000	\$431	\$431	\$851,569	\$851,569	\$852,000
Postage		\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000
Travel, In-State		\$775,923	\$14,461	\$14,461	\$761,462	\$761,462	\$775,923
Travel, Out-Of-State		\$91,584	\$0	\$0	\$91,584	\$91,584	\$91,584
Training		\$542,000	\$0	\$0	\$542,000	\$542,000	\$542,000
Rent - Building and Grounds		\$3,180,622	\$214,595	\$214,595	\$2,966,027	\$2,966,027	\$3,180,622
Consulting and Professional Services: Interdepartmental		\$3,452,715	\$0	\$0	\$3,452,715	\$3,452,715	\$3,452,715
Consulting and Professional Services: External		\$5,090,891	\$17,941	\$17,941	\$5,072,950	\$5,072,950	\$5,090,891
Consolidated Data Centers		\$2,298,000	\$0	\$0	\$2,298,000	\$2,298,000	\$2,298,000
Information Technology		\$2,788,000	\$0	\$0	\$2,788,000	\$2,788,000	\$2,788,000
TOTAL OPERATING EXP AND EQUIP		\$20,264,189	\$249,458	\$249,458	\$20,014,731	\$20,014,731	\$20,264,189
TOTALS	1, 2	\$111,939,000	\$5,722,199	\$5,722,199	\$106,216,800	\$79,431,373	\$85,153,572

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	6.0%
Percentage of Operating Expenses & Equipment Budget Expended	1.2%
Percentage of Total Budget Expended	5.1%
Percentage of Fiscal Year Completed	8.3%

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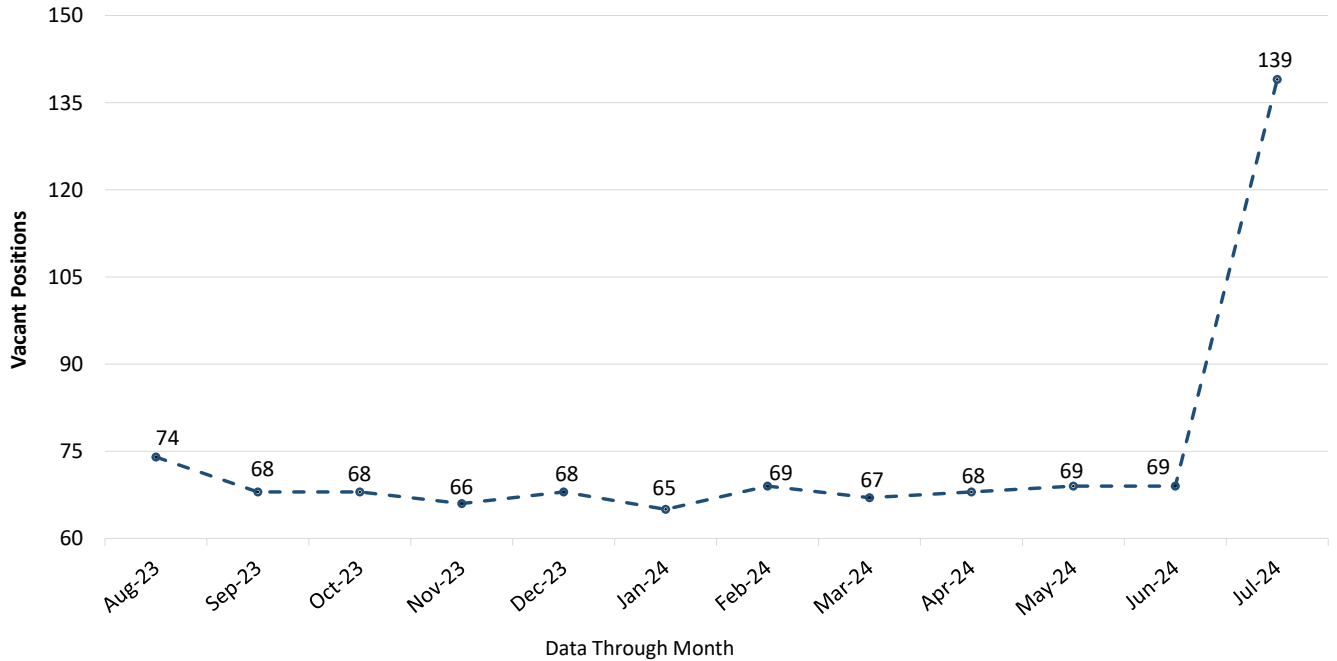
Data through July 31, 2024

Percentage of Fiscal Year Completed: 8.3%

FY2024-25 Position Summary
All Offices

All Offices	Notes	Total Authorized Positions	Total Filled Positions	Prior Month Vacant Positions	Prior Month Vacancy Rate	Current Month Vacant Positions	Current Month Vacancy Rate
Executive Office		9	9	0	0.0%	0	0.0%
Risk Management Office	4	10	5	1	16.7%	5	50.0%
Administration Office	4	61	46	5	9.6%	15	24.6%
Strategic Communications Office	4	18	13	1	7.1%	5	27.8%
Financial Office	4	64	51	8	13.6%	13	20.3%
Legal Office	4	17	13	0	0.0%	4	23.5%
Program Delivery Office	4	206	127	40	23.7%	79	38.3%
Northern California Region Office		8	7	1	12.5%	1	12.5%
Central Valley Region Office		8	7	1	12.5%	1	12.5%
Southern California Region Office	4	10	6	0	0.0%	4	40.0%
Audit Office		13	13	1	7.7%	0	0.0%
Legislative Affairs Office		3	3	0	0.0%	0	0.0%
Information Technology Office		69	57	11	15.9%	12	17.4%
Total	3, 4	496	357	69	16.1%	139	28.0%

Vacancies Trend



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Footnotes

3 This report reflects State employees only.

4 The 2024 Budget Act (Assembly Bill 107) was chaptered on June 26, 2024, and appropriated \$111.9M to the Authority for state operations which included funding for 67 new state positions. The additional positions have been allocated to the following Office's: Program Delivery (37), Administration (9), Financial (5), Strategic Communications (4), Southern California Region (4), Legal (4), and Risk Management (4).

Data through July 31, 2024

FY2024-25 Vacancy Report
 All Offices

Percentage of Fiscal Year Completed: 8.3%

Office	Notes	Total Vacant Positions
Risk Management Office	4	
Staff Services Manager II		1
Supervising Transportation Engineer		1
Staff Services Manager I		1
Associate Governmental Program Analyst		2
Risk Management Office Total		5
Administration Office	4	
Chief Administrative Officer (C.E.A.) A		1
Chief Administrative Officer (C.E.A.)		1
Staff Services Manager III		2
Staff Services Manager I		1
Associate Governmental Program Analyst		9
Office Technician (Typing)		1
Administration Office Total		15
Strategic Communications Office	4	
Staff Services Manager I		2
Information Officer I (Specialist)		2
Associate Governmental Program Analyst		1
Strategic Communications Office Total		5
Financial Office	4	
Chief Financial Officer		1
Deputy Director of Business Analytics and Strategic Planning		1
Staff Services Manager II (Supervisory)		1
Staff Services Manager I		4
Associate Governmental Program Analyst		3
Associate Accounting Analyst		1
Accountant Trainee		1
Staff Services Analyst		1
Financial Office Total		13
Legal Office	4	
Attorney Supervisor		1
Attorney V		1
Attorney IV		1
Associate Governmental Program Analyst		1
Legal Office Total		4
Program Delivery Office	4	
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		3
Supervising Transportation Engineer		13
Supervising Transportation Planner		1
Engineering Geologist		2
Senior Transportation Electrical Engineer		1
Senior Transportation Engineer		31
Transportation Engineer (Civil)		3
Senior Environmental Scientist (Supervisory)		1
Senior Environmental Scientist (Specialist)		2
Principal Right of Way Agent		1
Supervising Right of Way Agent		1
Associate Right of Way Agent		1
Senior Right of Way Agent		2
Supervising Environmental Planner		2
Staff Services Manager III		1
Staff Services Manager I		2
Structural Design Technician II		1
Associate Governmental Program Analyst		3
Staff Services Analyst		1
Office Technician (Typing)		1
Program Delivery Office Total		79
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
Southern California Region Office	4	
Staff Services Manager I		1
Information Officer II		1
Associate Governmental Program Analyst		2
Southern California Region Office Total		4
Information Technology Office		
Staff Services Manager III		1
Information Technology Manager II		1
Information Technology Supervisor II		1
Information Technology Specialist II		1
Information Technology Manager I		1
Information Technology Specialist I		3
Information Technology Associate		4
Information Technology Office Total		12
Total Vacancies	3, 4	139

Footnotes
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