

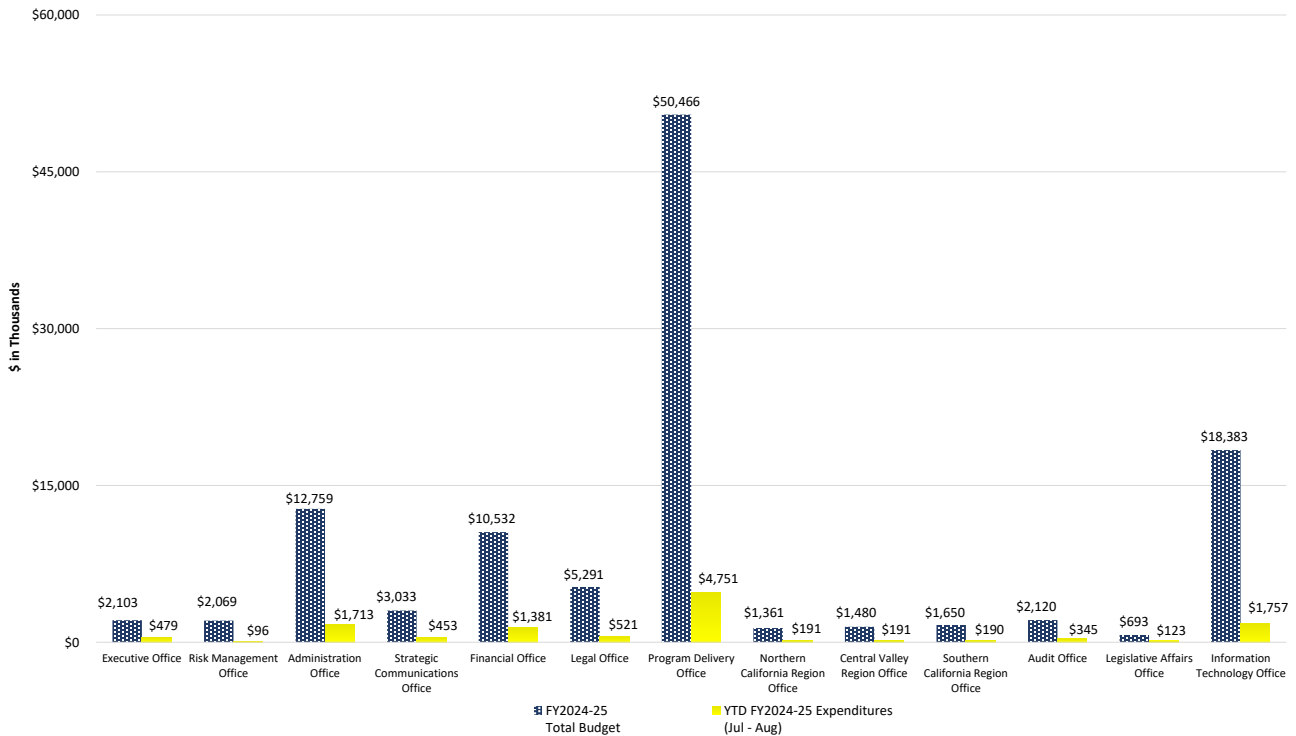
Data through August 31, 2024

Percentage of Fiscal Year Completed: 16.7%

**FY2024-25 Administrative Budget and Expenditures Summary**

Current Year 2024-25 (\$ in Thousands)	Notes	FY2024-25 Total Budget A	Monthly Expenditures (Aug) B	YTD FY2024-25 Expenditures (Jul - Aug) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2024-25 Forecast (Sep - Jun) D	FY2024-25 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,103	\$344	\$479	\$1,623	22.8%	\$3,627	\$4,106
Risk Management Office		\$2,069	\$49	\$96	\$1,973	4.6%	\$544	\$639
Administration Office	4	\$12,759	\$852	\$1,713	\$11,046	13.4%	\$9,706	\$11,419
Strategic Communications Office	4	\$3,033	\$309	\$453	\$2,579	15.0%	\$3,333	\$3,787
Financial Office	4	\$10,532	\$711	\$1,381	\$9,151	13.1%	\$8,249	\$9,630
Legal Office	4	\$5,291	\$267	\$521	\$4,769	9.9%	\$3,925	\$4,446
Program Delivery Office	4	\$50,466	\$2,410	\$4,751	\$45,715	9.4%	\$29,075	\$33,826
Northern California Region Office		\$1,361	\$98	\$191	\$1,169	14.1%	\$993	\$1,185
Central Valley Region Office		\$1,480	\$100	\$191	\$1,289	12.9%	\$1,026	\$1,218
Southern California Region Office		\$1,650	\$103	\$190	\$1,460	11.5%	\$1,072	\$1,262
Audit Office		\$2,120	\$175	\$345	\$1,775	16.3%	\$1,782	\$2,127
Legislative Affairs Office	4	\$693	\$63	\$123	\$570	17.7%	\$798	\$921
Information Technology Office	4	\$18,383	\$989	\$1,757	\$16,625	9.6%	\$15,024	\$16,782
<b>TOTAL</b>	<b>1, 2, 4</b>	<b>\$111,939</b>	<b>\$6,470</b>	<b>\$12,193</b>	<b>\$99,746</b>	<b>10.9%</b>	<b>\$79,154</b>	<b>\$91,347</b>

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



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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.
- 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 from last fiscal year.
- In August-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 August 31, 2024

Percentage of Fiscal Year Completed: 16.7%

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

Description	Notes	FY2024-25 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2024-25 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 4	\$61,358,646	\$4,446,042	\$8,410,507	\$52,948,139	\$44,460,418	\$52,870,926
Benefits	1, 4	\$30,367,165	\$1,523,141	\$3,031,426	\$27,335,739	\$15,231,410	\$18,262,835
<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>\$91,725,811</b>	<b>\$5,969,183</b>	<b>\$11,441,933</b>	<b>\$80,283,878</b>	<b>\$59,691,828</b>	<b>\$71,133,761</b>
General Expense	4	\$803,454	\$9,393	\$9,808	\$793,646	\$793,646	\$803,454
Board Costs		\$54,000	\$1,804	\$3,184	\$50,816	\$50,816	\$54,000
Printing		\$305,000	\$0	\$0	\$305,000	\$305,000	\$305,000
Communications		\$852,000	\$35,899	\$36,330	\$815,670	\$815,670	\$852,000
Postage		\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000
Travel, In-State		\$775,923	\$31,905	\$46,591	\$729,332	\$729,332	\$775,923
Travel, Out-Of-State	4	\$81,584	\$988	\$988	\$80,596	\$80,596	\$81,584
Training		\$542,000	\$225	\$225	\$541,775	\$541,775	\$542,000
Rent - Building and Grounds	4	\$2,979,622	\$214,841	\$429,437	\$2,550,185	\$2,550,185	\$2,979,622
Consulting and Professional Services: Interdepartmental		\$3,452,715	\$16,500	\$16,500	\$3,436,215	\$3,436,215	\$3,452,715
Consulting and Professional Services: External	4	\$5,260,891	\$17,841	\$35,782	\$5,225,109	\$5,225,109	\$5,260,891
Consolidated Data Centers		\$2,298,000	\$0	\$0	\$2,298,000	\$2,298,000	\$2,298,000
Information Technology		\$2,788,000	\$171,790	\$171,790	\$2,616,210	\$2,616,210	\$2,788,000
<b>TOTAL OPERATING EXP AND EQUIP</b>		<b>\$20,213,189</b>	<b>\$501,185</b>	<b>\$750,634</b>	<b>\$19,462,555</b>	<b>\$19,462,555</b>	<b>\$20,213,189</b>
<b>TOTALS</b>	<b>1, 2, 4</b>	<b>\$111,939,000</b>	<b>\$6,470,368</b>	<b>\$12,192,567</b>	<b>\$99,746,433</b>	<b>\$79,154,382</b>	<b>\$91,346,950</b>

Category	Percentage
Percentage of Personal Services Budget Expended	12.5%
Percentage of Operating Expenses & Equipment Budget Expended	3.7%
<b>Percentage of Total Budget Expended</b>	<b>10.9%</b>
Percentage of Fiscal Year Completed	16.7%

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**Footnotes**

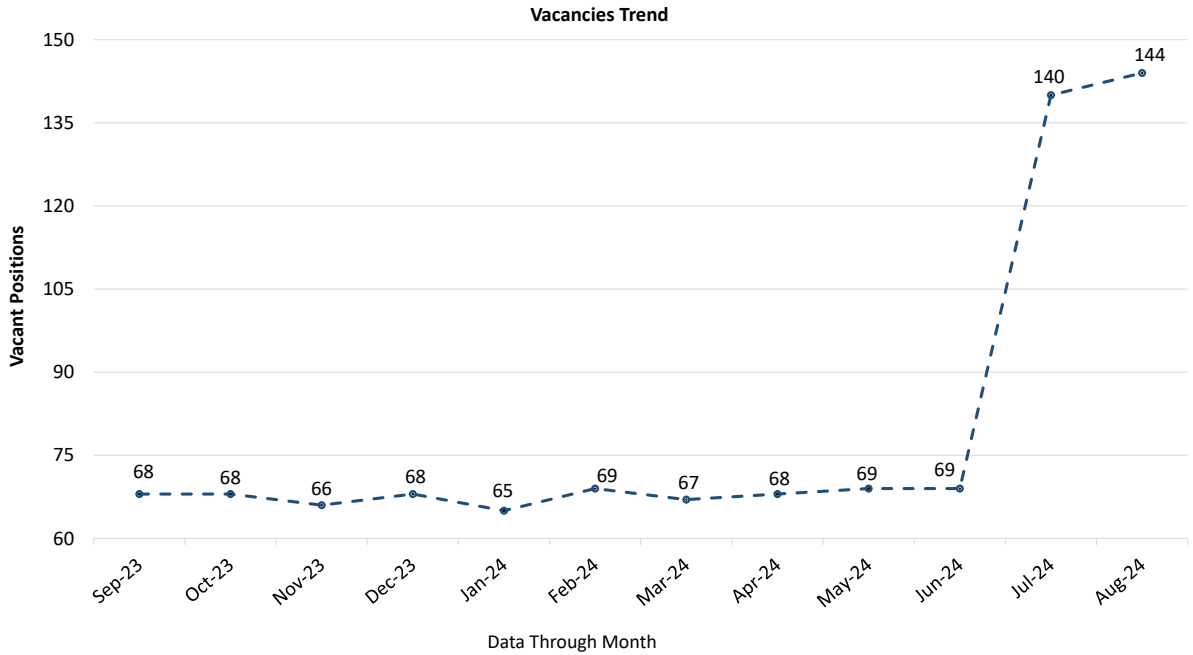
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- The 2024 Budget Act (Assembly Bill 107) was chaptered on June 26, 2024, and appropriated \$111.9M to the Authority for state operations. This is an increase of \$13.9M from last fiscal year.
- In August-24, various Transfer of Budget Allotments (TBA's) 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 August 31, 2024

Percentage of Fiscal Year Completed: 16.7%

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	8	0	0.0%	1	11.1%
Risk Management Office		10	5	5	50.0%	5	50.0%
Administration Office		61	44	15	24.6%	17	27.9%
Strategic Communications Office	4	18	13	5	27.8%	5	27.8%
Financial Office		64	50	13	20.3%	14	21.9%
Legal Office	4	17	13	4	23.5%	4	23.5%
Program Delivery Office	6	206	126	80	38.8%	80	38.8%
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		10	6	4	40.0%	4	40.0%
Audit Office		13	13	0	0.0%	0	0.0%
Legislative Affairs Office		3	3	0	0.0%	0	0.0%
Information Technology Office		69	57	12	17.4%	12	17.4%
<b>Total</b>	<b>3, 4, 5, 6</b>	<b>496</b>	<b>352</b>	<b>140</b>	<b>28.2%</b>	<b>144</b>	<b>29.0%</b>



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Footnotes

- 3 This report reflects State employees only.
- 4 In August-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.
- 5 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 Offices: Program Delivery (37), Administration (9), Financial (5), Strategic Communications (4), Southern California Region (4), Legal (4), and Risk Management (4).
- 6 There was a correction to the prior month's vacancies, subsequently there was an increase of one vacancy in the Program Delivery Office that was not reported last month.

Data through August 31, 2024

FY2024-25 Vacancy Report  
 All Offices

Percentage of Fiscal Year Completed: 16.7%

Office	Notes	Total Vacant Positions
<b>Executive Office</b>		
Executive Director/CEO		1
<b>Executive Office Total</b>		<b>1</b>
<b>Risk Management Office</b>		
Staff Services Manager II		1
Supervising Transportation Engineer		1
Staff Services Manager I		1
Associate Governmental Program Analyst		2
<b>Risk Management Office Total</b>		<b>5</b>
<b>Administration Office</b>		
Chief Administrative Officer (C.E.A.) A		1
Chief Administrative Officer (C.E.A.)		1
Staff Services Manager III		1
Staff Services Manager II (Supervisory)		1
Staff Services Manager I		2
Associate Governmental Program Analyst		10
Senior Personnel Specialist		1
<b>Administration Office Total</b>		<b>17</b>
<b>Strategic Communications Office</b>		
Staff Services Manager I		3
Information Officer I (Specialist)		1
Associate Governmental Program Analyst		1
<b>Strategic Communications Office Total</b>		<b>5</b>
<b>Financial Office</b>		
Chief Financial Officer		1
Deputy Director of Business Analytics and Strategic Planning		1
Staff Services Manager II (Supervisory)		2
Staff Services Manager I		4
Associate Governmental Program Analyst		3
Associate Budget Analyst		1
Staff Services Analyst		1
Accountant Trainee		1
<b>Financial Office Total</b>		<b>14</b>
<b>Legal Office</b>		
Attorney IV		1
Attorney III		2
Associate Governmental Program Analyst		1
<b>Legal Office Total</b>		<b>4</b>
<b>Program Delivery Office</b>		
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		32
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
<b>Program Delivery Office Total</b>		<b>80</b>
<b>Northern California Region Office</b>		
Information Officer I (Specialist)		1
<b>Northern California Region Office Total</b>		<b>1</b>
<b>Central Valley Region Office</b>		
Associate Governmental Program Analyst		1
<b>Central Valley Region Office Total</b>		<b>1</b>
<b>Southern California Region Office</b>		
Staff Services Manager I		1
Information Officer II		1
Associate Governmental Program Analyst		2
<b>Southern California Region Office Total</b>		<b>4</b>
<b>Information Technology Office</b>		
Staff Services Manager II		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
<b>Information Technology Office Total</b>		<b>12</b>
<b>Total Vacancies</b>	<b>3, 5</b>	<b>144</b>

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