

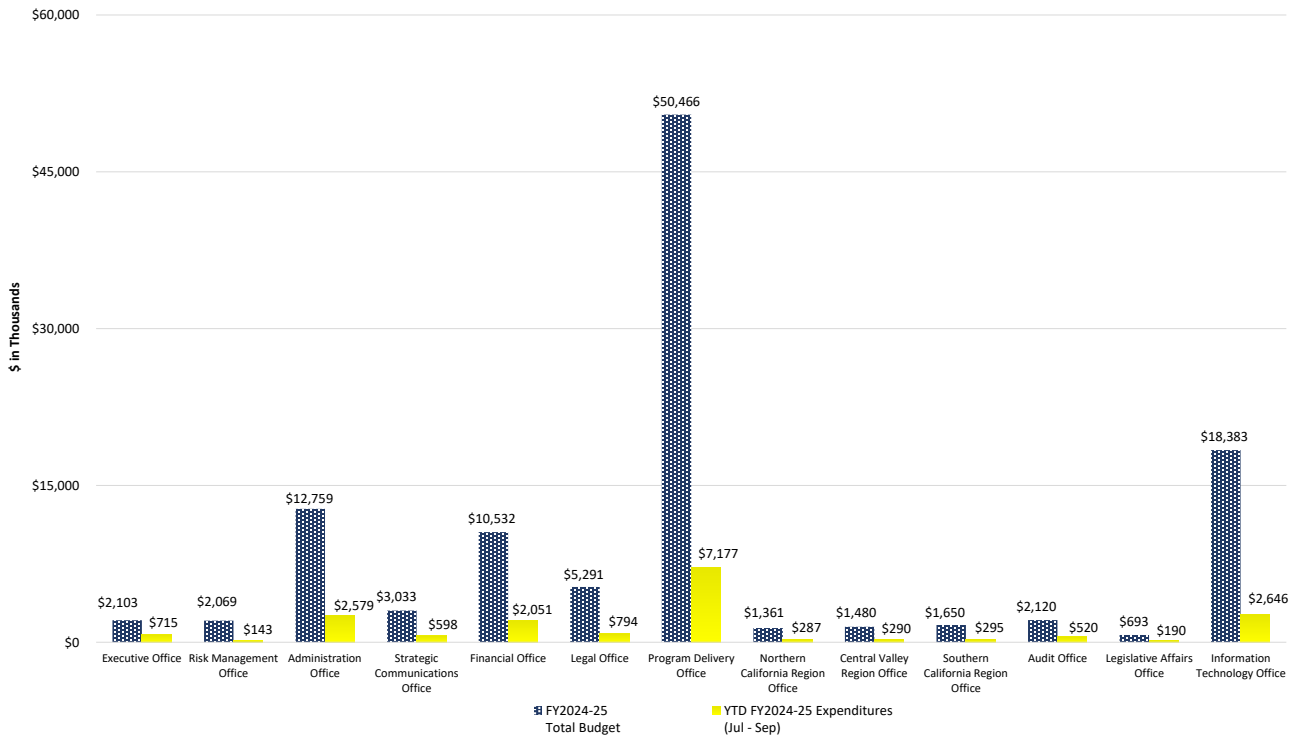
Data through September 30, 2024

Percentage of Fiscal Year Completed: 25.0%

FY2024-25 Administrative Budget and Expenditures Summary

Current Year 2024-25 (\$ in Thousands)	Notes	FY2024-25 Total Budget A	Monthly Expenditures (Sep) B	YTD FY2024-25 Expenditures (Jul - Sep) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2024-25 Forecast (Oct - Jun) D	FY2024-25 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,103	\$237	\$715	\$1,387	34.0%	\$1,157	\$1,872
Risk Management Office		\$2,069	\$48	\$143	\$1,925	6.9%	\$537	\$680
Administration Office		\$12,759	\$866	\$2,579	\$10,180	20.2%	\$8,947	\$11,526
Strategic Communications Office		\$3,033	\$145	\$598	\$2,434	19.7%	\$1,679	\$2,278
Financial Office		\$10,532	\$670	\$2,051	\$8,481	19.5%	\$7,496	\$9,546
Legal Office		\$5,291	\$272	\$794	\$4,497	15.0%	\$3,874	\$4,668
Program Delivery Office	4	\$50,466	\$2,426	\$7,177	\$43,289	14.2%	\$28,829	\$36,006
Northern California Region Office		\$1,361	\$96	\$287	\$1,073	21.1%	\$891	\$1,179
Central Valley Region Office		\$1,480	\$99	\$290	\$1,189	19.6%	\$984	\$1,275
Southern California Region Office		\$1,650	\$105	\$295	\$1,355	17.9%	\$1,069	\$1,364
Audit Office		\$2,120	\$175	\$520	\$1,601	24.5%	\$1,473	\$1,992
Legislative Affairs Office	4	\$693	\$67	\$190	\$504	27.3%	\$502	\$691
Information Technology Office		\$18,383	\$889	\$2,646	\$15,736	14.4%	\$14,924	\$17,570
TOTAL	1, 2, 4	\$111,939	\$6,094	\$18,286	\$93,653	16.3%	\$72,362	\$90,647

**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 September-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 September 30, 2024

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

Description	Notes	FY2024-25 Total Budget	Monthly Expenditures (Sep)	YTD Expenditures (Jul - Sep)	Total Remaining Budget	FY2024-25 Forecast (Oct - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 4	\$61,341,418	\$4,122,526	\$12,533,034	\$48,808,384	\$38,530,123	\$51,063,157
Benefits	1	\$30,378,690	\$1,486,222	\$4,517,647	\$25,861,043	\$14,847,622	\$19,365,269
TOTAL PERSONAL SERVICES	1	\$91,720,108	\$5,608,748	\$17,050,681	\$74,669,427	\$53,377,744	\$70,428,425
General Expense		\$803,454	\$6,864	\$16,672	\$786,782	\$786,782	\$803,454
Board Costs		\$54,000	\$4,204	\$6,584	\$47,416	\$47,416	\$54,000
Printing		\$305,000	\$137	\$137	\$304,863	\$304,863	\$305,000
Communications		\$852,000	\$3,704	\$40,034	\$811,966	\$811,966	\$852,000
Postage		\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000
Travel, In-State	4	\$782,626	\$32,308	\$78,899	\$703,727	\$703,727	\$782,626
Travel, Out-Of-State		\$81,584	\$1,560	\$2,548	\$79,036	\$79,036	\$81,584
Training	4	\$541,000	\$416	\$641	\$540,359	\$540,359	\$541,000
Rent - Building and Grounds		\$2,979,622	\$247,576	\$677,013	\$2,302,609	\$2,302,609	\$2,979,622
Consulting and Professional Services: Interdepartmental		\$3,452,715	\$3,520	\$20,020	\$3,432,695	\$3,432,695	\$3,452,715
Consulting and Professional Services: External		\$5,260,891	\$81,613	\$117,396	\$5,143,496	\$5,143,496	\$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	\$103,240	\$275,030	\$2,512,970	\$2,512,970	\$2,788,000
TOTAL OPERATING EXP AND EQUIP		\$20,218,892	\$485,142	\$1,234,972	\$18,983,920	\$18,983,920	\$20,218,892
TOTALS	1, 2, 4	\$111,939,000	\$6,093,890	\$18,285,653	\$93,653,347	\$72,361,664	\$90,647,317

Category	Percentage
Percentage of Personal Services Budget Expended	18.6%
Percentage of Operating Expenses & Equipment Budget Expended	6.1%
Percentage of Total Budget Expended	16.3%
Percentage of Fiscal Year Completed	25.0%

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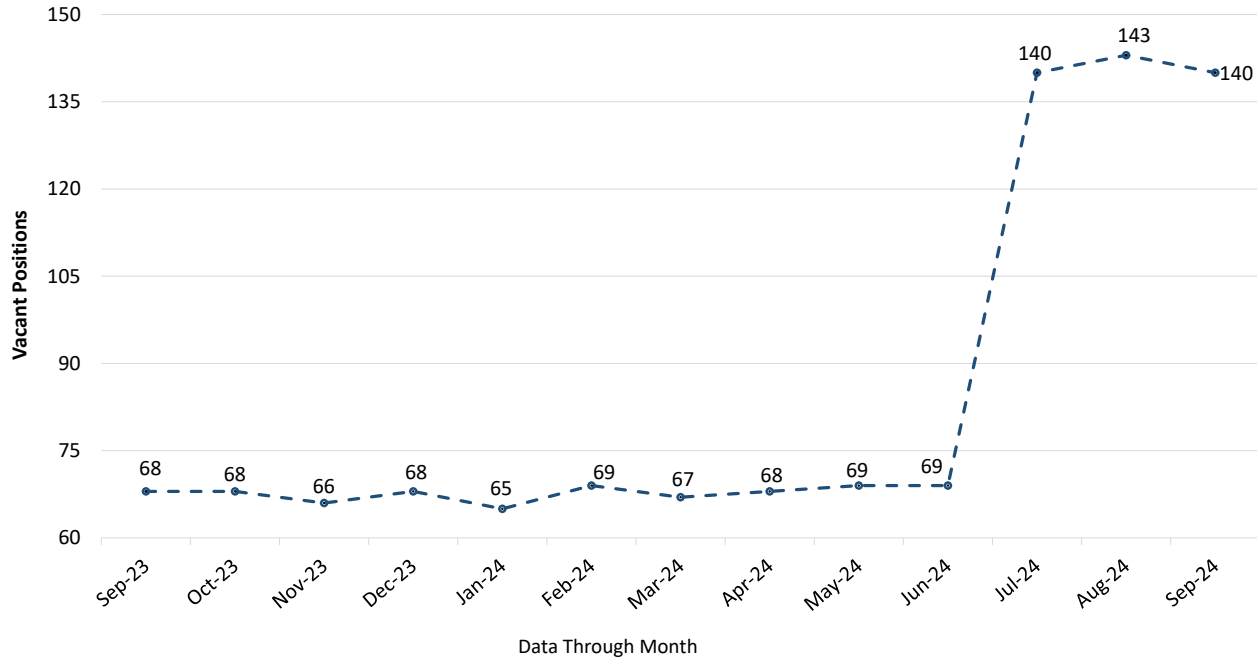
Data through September 30, 2024

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**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	1	11.1%	0	0.0%
Risk Management Office		10	5	5	50.0%	5	50.0%
Administration Office	6, 7	60	44	16	26.7%	16	26.7%
Strategic Communications Office		18	13	5	27.8%	5	27.8%
Financial Office		64	51	14	21.9%	13	20.3%
Legal Office		17	14	4	23.5%	3	17.6%
Program Delivery Office	4, 7	207	127	80	38.6%	80	38.6%
Northern California Region Office		8	8	1	12.5%	0	0.0%
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	4	3	3	0	0.0%	0	0.0%
Information Technology Office		69	56	12	17.4%	13	18.8%
Total	3, 5	496	356	143	28.8%	140	28.2%

Vacancies Trend



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Footnotes

- 3 This report reflects State employees only.
- 4 In September-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 decrease of one vacancy in the Administration Office that was not reported last month.
- 7 In September-24, there was one authorized position transferred from the Program Delivery Office to the Administration Office.

Data through September 30, 2024

FY2024-25 Vacancy Report
 All Offices

Percentage of Fiscal Year Completed: 25.0%

Office	Notes	Total Vacant Positions
Risk Management Office		
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		
Chief Administrative Officer (C.E.A.) B		1
Staff Services Manager III		1
Staff Services Manager II (Supervisory)		1
Staff Services Manager II		1
Staff Services Manager I		1
Associate Governmental Program Analyst		10
Senior Personnel Specialist		1
Administration Office Total		16
Strategic Communications Office		
Chief of Strategic Communications		1
Staff Services Manager I		3
Associate Governmental Program Analyst		1
Strategic Communications Office Total		5
Financial Office		
Chief Financial Officer		1
Deputy Director of Business Analytics and Strategic Planning		1
Accounting Administrator II		1
Staff Services Manager II (Supervisory)		2
Staff Services Manager I		4
Associate Governmental Program Analyst		2
Associate Budget Analyst		1
Staff Services Analyst		1
Financial Office Total		13
Legal Office		
Attorney IV		1
Attorney III		2
Legal Office Total		3
Program Delivery Office		
Director of Engineering		1
Director of Program Safety and Security (C.E.A.) B		1
Deputy Director of Real Property (C.E.A.) A		1
Deputy Director (C.E.A.) A		1
Deputy Director of Architecture (C.E.A.) B		1
Career Executive Assignment (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
Program Delivery Office Total		80
Central Valley Region Office		
Associate Governmental Program Analyst		1
Central Valley Region Office Total		1
Southern California Region Office		
Staff Services Manager I		1
Information Officer II		1
Associate Governmental Program Analyst		2
Southern California Region Office Total		4
Information Technology Office		
Information Technology Manager II		1
Information Technology Specialist III		1
Information Technology Supervisor II		1
Information Technology Manager I		1
Staff Services Manager II		1
Information Technology Specialist II		1
Information Technology Specialist I		3
Information Technology Associate		4
Information Technology Office Total		13
Total Vacancies	3, 5	140

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