

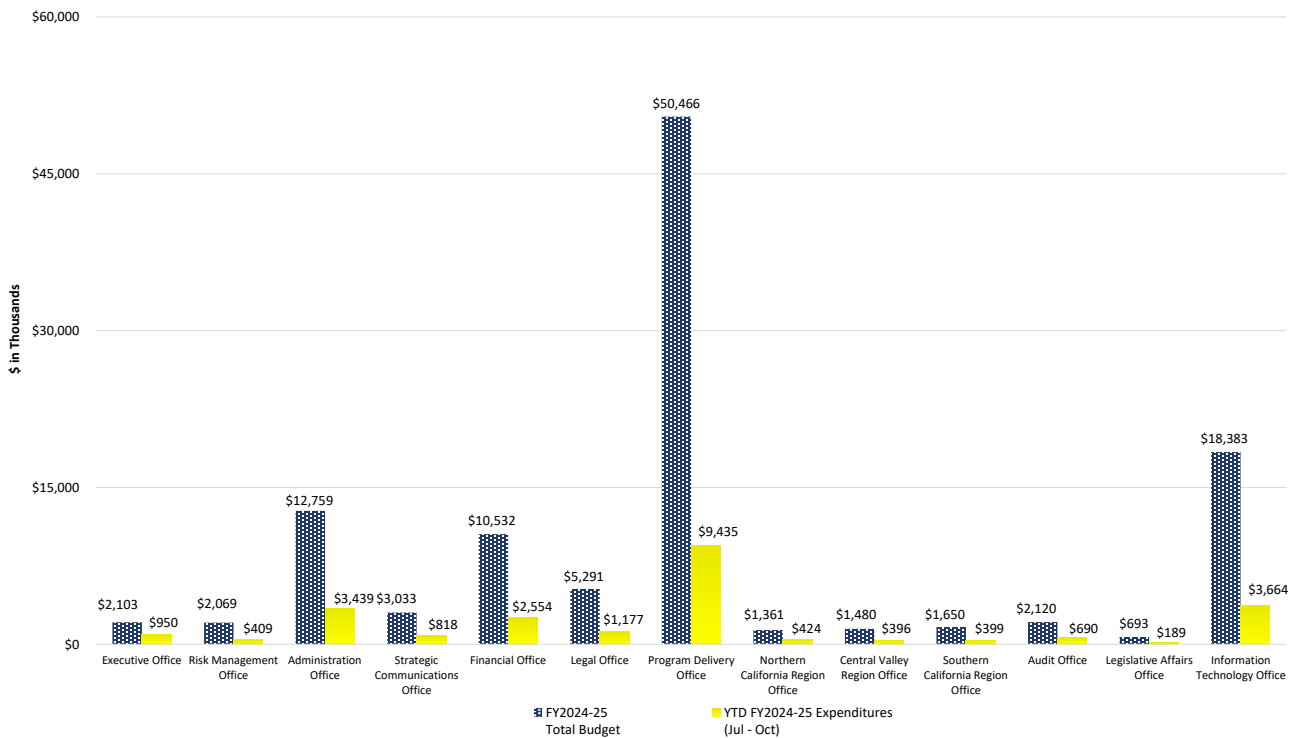
Data through October 31, 2024

Percentage of Fiscal Year Completed: 33.3%

FY2024-25 Administrative Budget and Expenditures Summary

Current Year 2024-25 (\$ in Thousands)	Notes	FY2024-25 Total Budget A	Monthly Expenditures (Oct) B	YTD FY2024-25 Expenditures (Jul - Oct) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2024-25 Forecast (Nov - Jun) D	FY2024-25 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,103	\$163	\$950	\$1,152	45.2%	\$1,023	\$1,973
Risk Management Office		\$2,069	\$107	\$409	\$1,660	19.8%	\$1,433	\$1,842
Administration Office		\$12,759	\$866	\$3,439	\$9,321	27.0%	\$8,972	\$12,411
Strategic Communications Office		\$3,033	\$163	\$818	\$2,215	27.0%	\$2,048	\$2,866
Financial Office		\$10,532	\$599	\$2,554	\$7,979	24.2%	\$7,401	\$9,955
Legal Office		\$5,291	\$383	\$1,177	\$4,114	22.2%	\$3,938	\$5,116
Program Delivery Office		\$50,466	\$2,426	\$9,435	\$41,032	18.7%	\$36,082	\$45,516
Northern California Region Office		\$1,361	\$110	\$424	\$936	31.2%	\$871	\$1,295
Central Valley Region Office		\$1,480	\$105	\$396	\$1,084	26.7%	\$971	\$1,366
Southern California Region Office		\$1,650	\$104	\$399	\$1,251	24.2%	\$1,115	\$1,514
Audit Office		\$2,120	\$170	\$690	\$1,431	32.5%	\$1,291	\$1,981
Legislative Affairs Office		\$693	\$51	\$189	\$505	27.2%	\$473	\$662
Information Technology Office		\$18,383	\$1,010	\$3,664	\$14,718	19.9%	\$14,387	\$18,051
TOTAL	1, 2	\$111,939	\$6,256	\$24,542	\$87,397	21.9%	\$80,005	\$104,547

**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.

Data through October 31, 2024

Percentage of Fiscal Year Completed: 33.3%

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

Description	Notes	FY2024-25 Total Budget	Monthly Expenditures (Oct)	YTD Expenditures (Jul - Oct)	Total Remaining Budget	FY2024-25 Forecast (Nov - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$61,341,418	\$3,972,591	\$16,505,125	\$44,836,293	\$41,010,342	\$57,515,467
Benefits	1	\$30,378,690	\$1,479,206	\$5,996,853	\$24,381,837	\$20,816,087	\$26,812,940
TOTAL PERSONAL SERVICES	1	\$91,720,108	\$5,451,797	\$22,501,978	\$69,218,130	\$61,826,429	\$84,328,407
General Expense		\$803,454	\$10,597	\$27,268	\$776,186	\$776,186	\$803,454
Board Costs		\$54,000	\$2,388	\$9,472	\$44,528	\$44,528	\$54,000
Printing		\$305,000	\$0	\$137	\$304,863	\$304,863	\$305,000
Communications		\$852,000	\$77,602	\$117,636	\$734,364	\$734,364	\$852,000
Postage		\$20,000	\$485	\$485	\$19,515	\$19,515	\$20,000
Travel, In-State		\$782,626	\$43,607	\$122,506	\$660,120	\$660,120	\$782,626
Travel, Out-Of-State		\$81,584	\$3,489	\$6,037	\$75,547	\$75,547	\$81,584
Training		\$541,000	\$25,691	\$26,332	\$514,668	\$514,668	\$541,000
Rent - Building and Grounds		\$2,979,622	\$238,913	\$915,925	\$2,063,697	\$2,063,697	\$2,979,622
Consulting and Professional Services: Interdepartmental		\$3,452,715	\$120,852	\$140,872	\$3,311,844	\$3,311,844	\$3,452,715
Consulting and Professional Services: External		\$5,260,891	\$115,058	\$232,454	\$5,028,437	\$5,028,437	\$5,260,891
Consolidated Data Centers		\$2,298,000	\$872	\$872	\$2,297,128	\$2,297,128	\$2,298,000
Information Technology		\$2,788,000	\$164,836	\$439,866	\$2,348,134	\$2,348,134	\$2,788,000
TOTAL OPERATING EXP AND EQUIP		\$20,218,892	\$804,388	\$2,039,860	\$18,179,032	\$18,179,032	\$20,218,892
TOTALS	1, 2	\$111,939,000	\$6,256,185	\$24,541,838	\$87,397,162	\$80,005,460	\$104,547,299

Category	Percentage
Percentage of Personal Services Budget Expended	24.5%
Percentage of Operating Expenses & Equipment Budget Expended	10.1%
Percentage of Total Budget Expended	21.9%
Percentage of Fiscal Year Completed	33.3%

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Footnotes

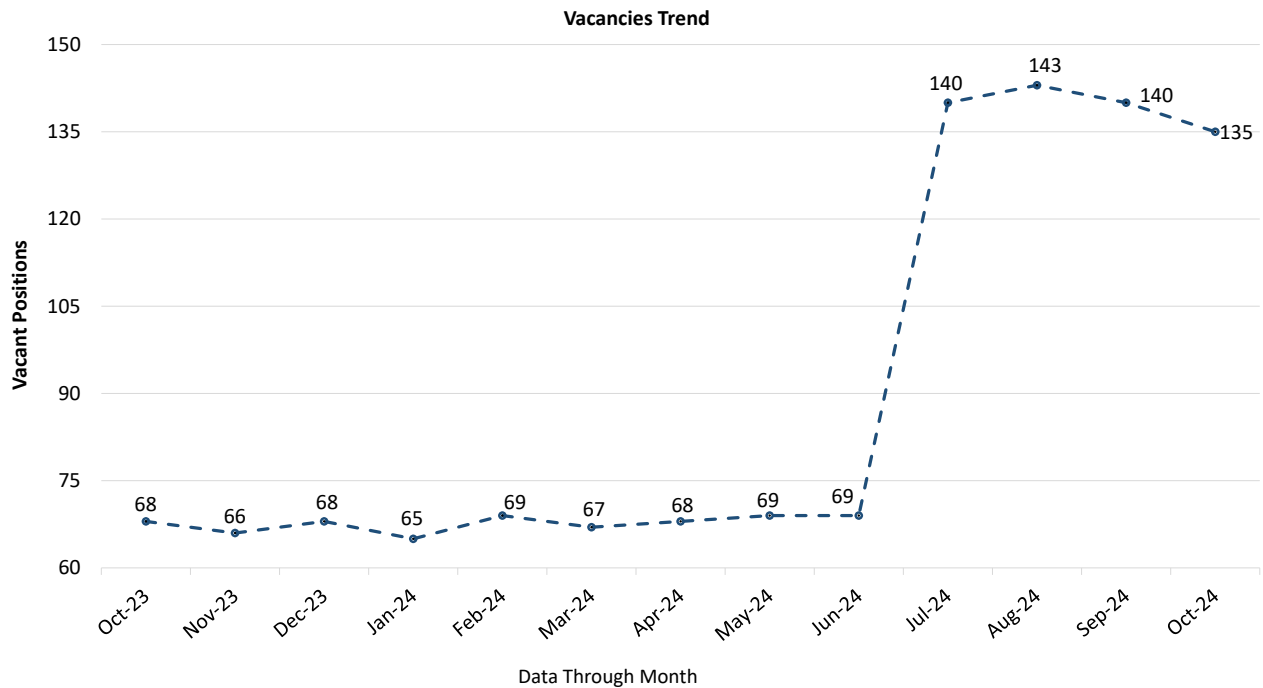
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Data through October 31, 2024

Percentage of Fiscal Year Completed: 33.3%

**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		10	4	5	50.0%	6	60.0%
Administration Office		61	48	16	26.2%	13	21.3%
Strategic Communications Office		18	14	5	27.8%	4	22.2%
Financial Office		64	51	13	20.3%	13	20.3%
Legal Office		17	14	3	17.6%	3	17.6%
Program Delivery Office		206	127	80	38.8%	79	38.3%
Northern California Region Office		8	8	0	0.0%	0	0.0%
Central Valley Region Office		8	8	1	12.5%	0	0.0%
Southern California Region Office		10	8	4	40.0%	2	20.0%
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	54	13	18.8%	15	21.7%
Total	3, 5	496	361	140	28.2%	135	27.2%



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Footnotes

3 This report reflects State employees only.

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).

Data through October 31, 2024

FY2024-25 Vacancy Report
 All Offices

Percentage of Fiscal Year Completed: 33.3%

Office	Notes	Total Vacant Positions
Risk Management Office		
Staff Services Manager II		1
Supervising Transportation Engineer		2
Staff Services Manager I		1
Associate Governmental Program Analyst		2
Risk Management Office Total		6
Administration Office		
Chief Administrative Officer (C.E.A.) B		1
Career Executive Assignment (C.E.A.)		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		7
Administration Office Total		13
Strategic Communications Office		
Chief of Strategic Communications		1
Staff Services Manager I		3
Strategic Communications Office Total		4
Financial Office		
Chief Financial Officer		1
Deputy Director of Business Analytics and Strategic Planning		1
Accounting Administrator II		1
Staff Services Manager II (Supervisory)		1
Staff Services Manager I		4
Associate Governmental Program Analyst		3
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 (C.E.A.) A		2
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 Planner		1
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
Southern California Region Office		
Staff Services Manager I		1
Associate Governmental Program Analyst		1
Southern California Region Office Total		2
Information Technology Office		
Information Technology Manager II		1
Information Technology Specialist III		1
Information Technology Supervisor II		1
Information Technology Manager I		2
Staff Services Manager II		1
Information Technology Specialist II		2
Information Technology Specialist I		3
Information Technology Associate		4
Information Technology Office Total		15
Total Vacancies	3, 5	135

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