

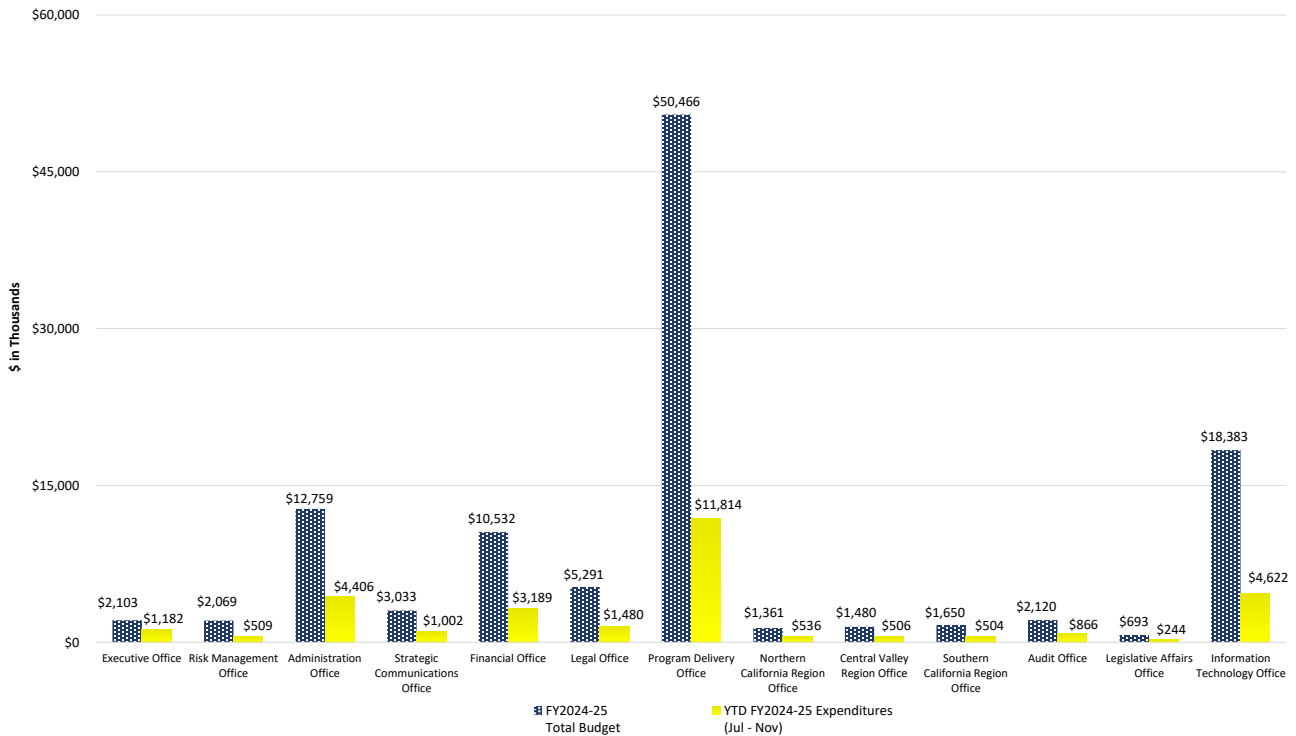
Data through November 30, 2024

Percentage of Fiscal Year Completed: 41.7%

FY2024-25 Administrative Budget and Expenditures Summary

Current Year 2024-25 (\$ in Thousands)	Notes	FY2024-25 Total Budget A	Monthly Expenditures (Nov) B	YTD FY2024-25 Expenditures (Jul - Nov) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2024-25 Forecast (Dec - Jun) D	FY2024-25 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,103	\$232	\$1,182	\$921	56.2%	\$760	\$1,942
Risk Management Office		\$2,069	\$100	\$509	\$1,560	24.6%	\$1,253	\$1,762
Administration Office		\$12,759	\$968	\$4,406	\$8,353	34.5%	\$7,981	\$12,387
Strategic Communications Office		\$3,033	\$184	\$1,002	\$2,031	33.0%	\$1,833	\$2,835
Financial Office		\$10,532	\$636	\$3,189	\$7,343	30.3%	\$6,628	\$9,817
Legal Office		\$5,291	\$303	\$1,480	\$3,810	28.0%	\$3,542	\$5,023
Program Delivery Office		\$50,466	\$2,379	\$11,814	\$38,652	23.4%	\$32,018	\$43,832
Northern California Region Office		\$1,361	\$112	\$536	\$824	39.4%	\$741	\$1,277
Central Valley Region Office		\$1,480	\$111	\$506	\$973	34.2%	\$847	\$1,354
Southern California Region Office		\$1,650	\$106	\$504	\$1,146	30.6%	\$993	\$1,498
Audit Office		\$2,120	\$177	\$866	\$1,254	40.9%	\$1,099	\$1,965
Legislative Affairs Office		\$693	\$55	\$244	\$450	35.1%	\$410	\$654
Information Technology Office		\$18,383	\$959	\$4,622	\$13,761	25.1%	\$13,229	\$17,851
TOTAL	1, 2	\$111,939	\$6,322	\$30,862	\$81,077	27.6%	\$71,335	\$102,198

**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 November 30, 2024

Percentage of Fiscal Year Completed: 41.7%

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

Description	Notes	FY2024-25 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2024-25 Forecast (Dec-Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$61,341,418	\$4,217,601	\$20,721,049	\$40,620,369	\$35,665,143	\$56,386,191
Benefits	1	\$30,378,690	\$1,446,715	\$7,443,568	\$22,935,122	\$18,149,087	\$25,592,655
TOTAL PERSONAL SERVICES	1	\$91,720,108	\$5,664,316	\$28,164,617	\$63,555,491	\$53,814,229	\$81,978,846
General Expense		\$803,454	\$11,294	\$37,345	\$766,109	\$766,109	\$803,454
Board Costs		\$54,000	\$1,225	\$10,698	\$43,302	\$43,302	\$54,000
Printing		\$305,000	\$0	\$137	\$304,863	\$304,863	\$305,000
Communications		\$852,000	\$63,745	\$181,381	\$670,619	\$670,619	\$852,000
Postage		\$20,000	\$0	\$485	\$19,515	\$19,515	\$20,000
Travel, In-State		\$782,626	\$43,875	\$166,381	\$616,245	\$616,245	\$782,626
Travel, Out-Of-State		\$81,584	\$0	\$6,037	\$75,547	\$75,547	\$81,584
Training		\$541,000	\$3,635	\$29,967	\$511,033	\$511,033	\$541,000
Rent - Building and Grounds		\$2,979,622	\$280,953	\$1,196,878	\$1,782,744	\$1,782,744	\$2,979,622
Consulting and Professional Services: Interdepartmental		\$3,452,715	\$60,266	\$201,138	\$3,251,578	\$3,251,578	\$3,452,715
Consulting and Professional Services: External		\$5,260,891	\$66,342	\$300,013	\$4,960,878	\$4,960,878	\$5,260,891
Consolidated Data Centers		\$2,298,000	\$0	\$872	\$2,297,128	\$2,297,128	\$2,298,000
Information Technology		\$2,788,000	\$126,444	\$566,309	\$2,221,691	\$2,221,691	\$2,788,000
TOTAL OPERATING EXP AND EQUIP		\$20,218,892	\$657,779	\$2,697,639	\$17,521,253	\$17,521,253	\$20,218,892
TOTALS	1, 2	\$111,939,000	\$6,322,095	\$30,862,256	\$81,076,744	\$71,335,482	\$102,197,738

Category	Percentage
Percentage of Personal Services Budget Expended	30.7%
Percentage of Operating Expenses & Equipment Budget Expended	13.3%
Percentage of Total Budget Expended	27.6%
Percentage of Fiscal Year Completed	41.7%

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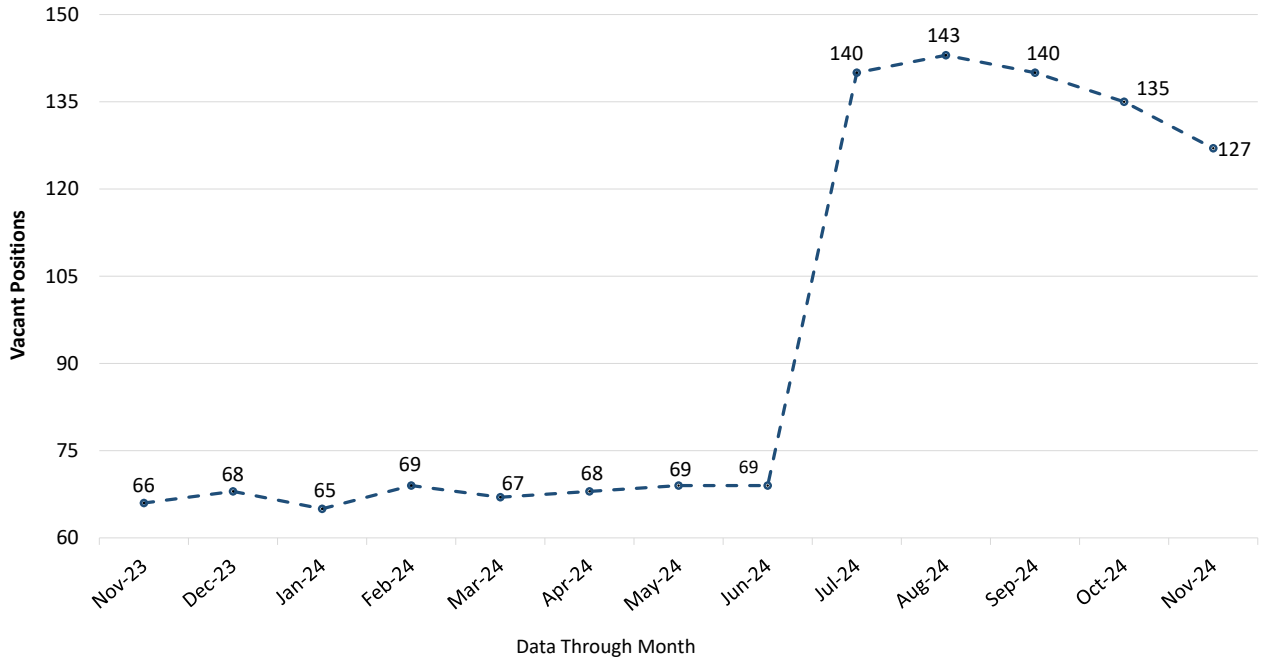
Data through November 30, 2024

Percentage of Fiscal Year Completed: 41.7%

**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	7	0	0.0%	2	22.2%
Risk Management Office		10	4	6	60.0%	6	60.0%
Administration Office		61	49	13	21.3%	12	19.7%
Strategic Communications Office		18	16	4	22.2%	2	11.1%
Financial Office		64	54	13	20.3%	10	15.6%
Legal Office		17	15	3	17.6%	2	11.8%
Program Delivery Office		206	128	79	38.3%	78	37.9%
Northern California Region Office		8	8	0	0.0%	0	0.0%
Central Valley Region Office		8	8	0	0.0%	0	0.0%
Southern California Region Office		10	8	2	20.0%	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	56	15	21.7%	13	18.8%
Total	3, 5	496	369	135	27.2%	127	25.6%

Vacancies Trend



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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 November 30, 2024

FY2024-25 Vacancy Report
 All Offices

Percentage of Fiscal Year Completed: 41.7%

Office	Notes	Total Vacant Positions
Executive Office		
Chief Deputy Director		1
Administrative Assistant I		1
Executive Office Total		2
Risk Management Office		
Supervising Transportation Engineer		2
Staff Services Manager I		2
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 II (Supervisory)		1
Staff Services Manager I		2
Associate Governmental Program Analyst		7
Administration Office Total		12
Strategic Communications Office		
Chief of Strategic Communications		1
Staff Services Manager I		1
Strategic Communications Office Total		2
Financial Office		
Chief Financial Officer		1
Deputy Director of Business Analytics and Strategic Planning		1
Accounting Administrator II		1
Staff Services Manager I		3
Associate Governmental Program Analyst		3
Associate Budget Analyst		1
Financial Office Total		10
Legal Office		
Attorney IV		1
Attorney III		1
Legal Office Total		2
Program Delivery Office		
Chief Operating Officer		1
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		10
Supervising Transportation Planner		1
Engineering Geologist		2
Senior Transportation Electrical Engineer		1
Senior Transportation Engineer		32
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		3
Supervising Environmental Planner		2
Staff Services Manager III		1
Staff Services Manager I		2
Structural Design Technician II		1
Associate Governmental Program Analyst		2
Staff Services Analyst		1
Office Technician (Typing)		1
Program Delivery Office Total		78
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 Supervisor II		2
Information Technology Manager I		2
Staff Services Manager II		1
Information Technology Specialist II		3
Information Technology Specialist I		2
Information Technology Associate		2
Information Technology Office Total		13
Total Vacancies	3, 5	127

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