

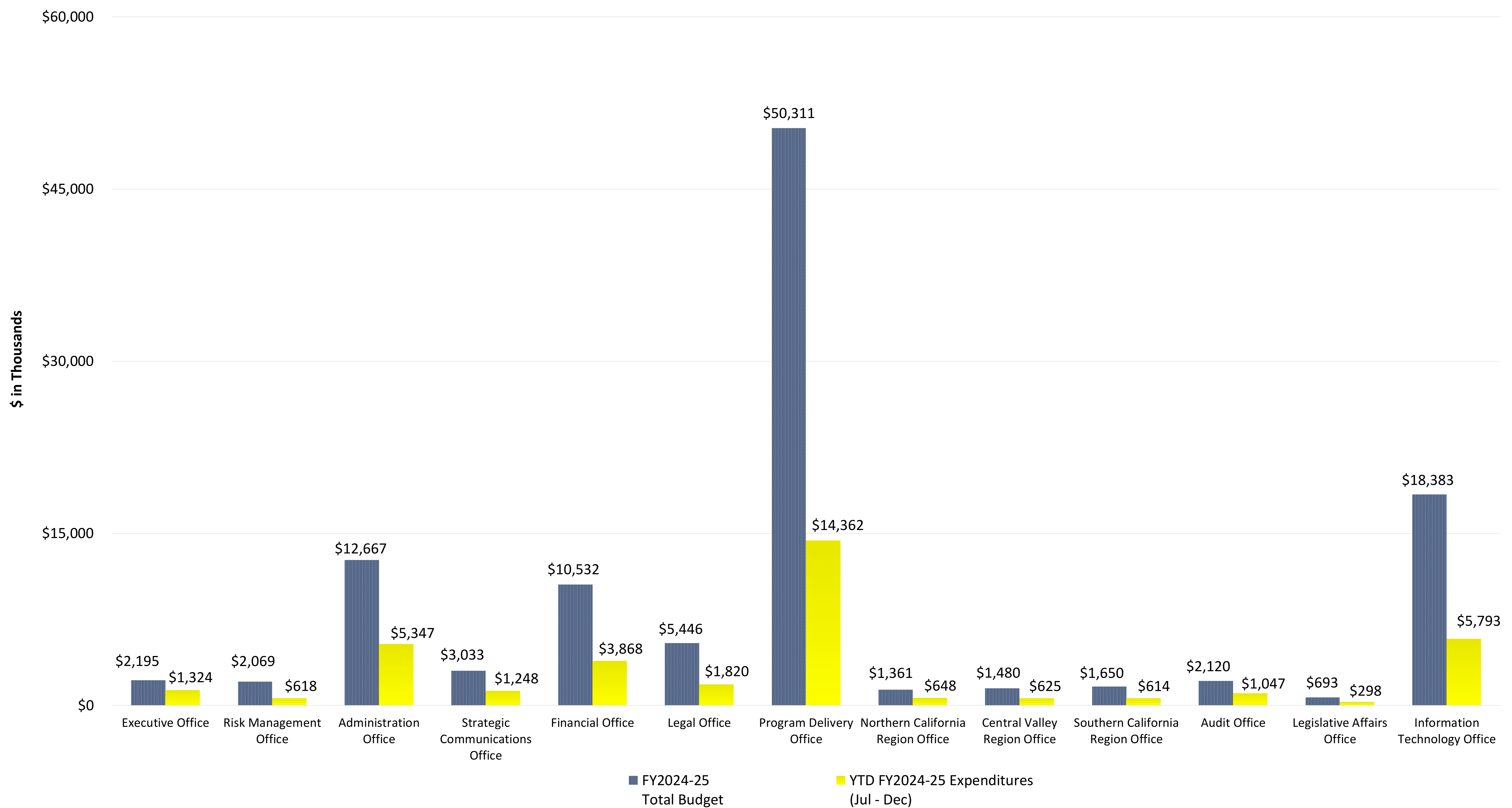
Data through December 31, 2024

Percentage of Fiscal Year Completed: 50.0%

FY2024-25 Administrative Budget and Expenditures Summary

Current Year 2024-25 (\$ in Thousands)	Notes	FY2024-25 Total Budget A	Monthly Expenditures (Dec) B	YTD FY2024-25 Expenditures (Jul - Dec) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2024-25 Forecast (Jan - Jun) D	FY2024-25 YTD Expenditures & Forecast (C + D)
Executive Office	4	\$2,195	\$142	\$1,324	\$871	60.3%	\$590	\$1,914
Risk Management Office		\$2,069	\$109	\$618	\$1,450	29.9%	\$1,089	\$1,707
Administration Office	4	\$12,667	\$941	\$5,347	\$7,320	42.2%	\$6,917	\$12,264
Strategic Communications Office		\$3,033	\$246	\$1,248	\$1,785	41.1%	\$1,613	\$2,860
Financial Office		\$10,532	\$679	\$3,868	\$6,664	36.7%	\$5,898	\$9,766
Legal Office	4	\$5,446	\$340	\$1,820	\$3,626	33.4%	\$3,078	\$4,898
Program Delivery Office	4	\$50,311	\$2,548	\$14,362	\$35,949	28.5%	\$27,863	\$42,224
Northern California Region Office		\$1,361	\$111	\$648	\$713	47.6%	\$613	\$1,260
Central Valley Region Office		\$1,480	\$119	\$625	\$855	42.2%	\$721	\$1,346
Southern California Region Office		\$1,650	\$110	\$614	\$1,036	37.2%	\$844	\$1,458
Audit Office		\$2,120	\$180	\$1,047	\$1,074	49.4%	\$903	\$1,950
Legislative Affairs Office		\$693	\$55	\$298	\$395	43.0%	\$348	\$646
Information Technology Office		\$18,383	\$1,171	\$5,793	\$12,589	31.5%	\$11,903	\$17,696
TOTAL	1, 2, 4	\$111,939	\$6,750	\$37,612	\$74,327	33.6%	\$62,379	\$99,991

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



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 from last fiscal year.
- 4 In December-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 December 31, 2024

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

Description	Notes	FY2024-25 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2024-25 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 4	\$61,356,418	\$4,173,574	\$24,895,323	\$36,461,095	\$30,459,987	\$55,355,310
Benefits	1, 4	\$30,389,690	\$1,516,382	\$8,959,950	\$21,429,740	\$15,482,703	\$24,442,653
TOTAL PERSONAL SERVICES	1	\$91,746,108	\$5,689,956	\$33,855,273	\$57,890,835	\$45,942,690	\$79,797,964
General Expense		\$803,454	\$11,974	\$49,319	\$754,135	\$754,135	\$803,454
Board Costs		\$54,000	\$2,141	\$12,139	\$41,861	\$41,861	\$54,000
Printing		\$305,000	\$0	\$137	\$304,863	\$304,863	\$305,000
Communications		\$852,000	\$20,047	\$201,427	\$650,573	\$650,573	\$852,000
Postage		\$20,000	\$0	\$485	\$19,515	\$19,515	\$20,000
Travel, In-State		\$782,626	\$43,669	\$210,050	\$572,576	\$572,576	\$782,626
Travel, Out-Of-State		\$81,584	\$0	\$6,037	\$75,547	\$75,547	\$81,584
Training		\$541,000	\$5,591	\$35,558	\$505,442	\$505,442	\$541,000
Rent - Building and Grounds		\$2,979,622	\$230,505	\$1,427,384	\$1,552,238	\$1,552,238	\$2,979,622
Consulting and Professional Services: Interdepartmental	4	\$3,426,715	\$99,598	\$300,735	\$3,125,980	\$3,125,980	\$3,426,715
Consulting and Professional Services: External		\$5,260,891	\$281,764	\$581,778	\$4,679,113	\$4,679,113	\$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	\$364,338	\$930,647	\$1,857,353	\$1,857,353	\$2,788,000
TOTAL OPERATING EXP AND EQUIP		\$20,192,892	\$1,059,627	\$3,756,566	\$16,436,326	\$16,436,326	\$20,192,892
TOTALS	1, 2, 4	\$111,939,000	\$6,749,583	\$37,611,840	\$74,327,160	\$62,379,016	\$99,990,856

Category	Percentage
Percentage of Personal Services Budget Expended	36.9%
Percentage of Operating Expenses & Equipment Budget Expended	18.6%
Percentage of Total Budget Expended	33.6%
Percentage of Fiscal Year Completed	50.0%

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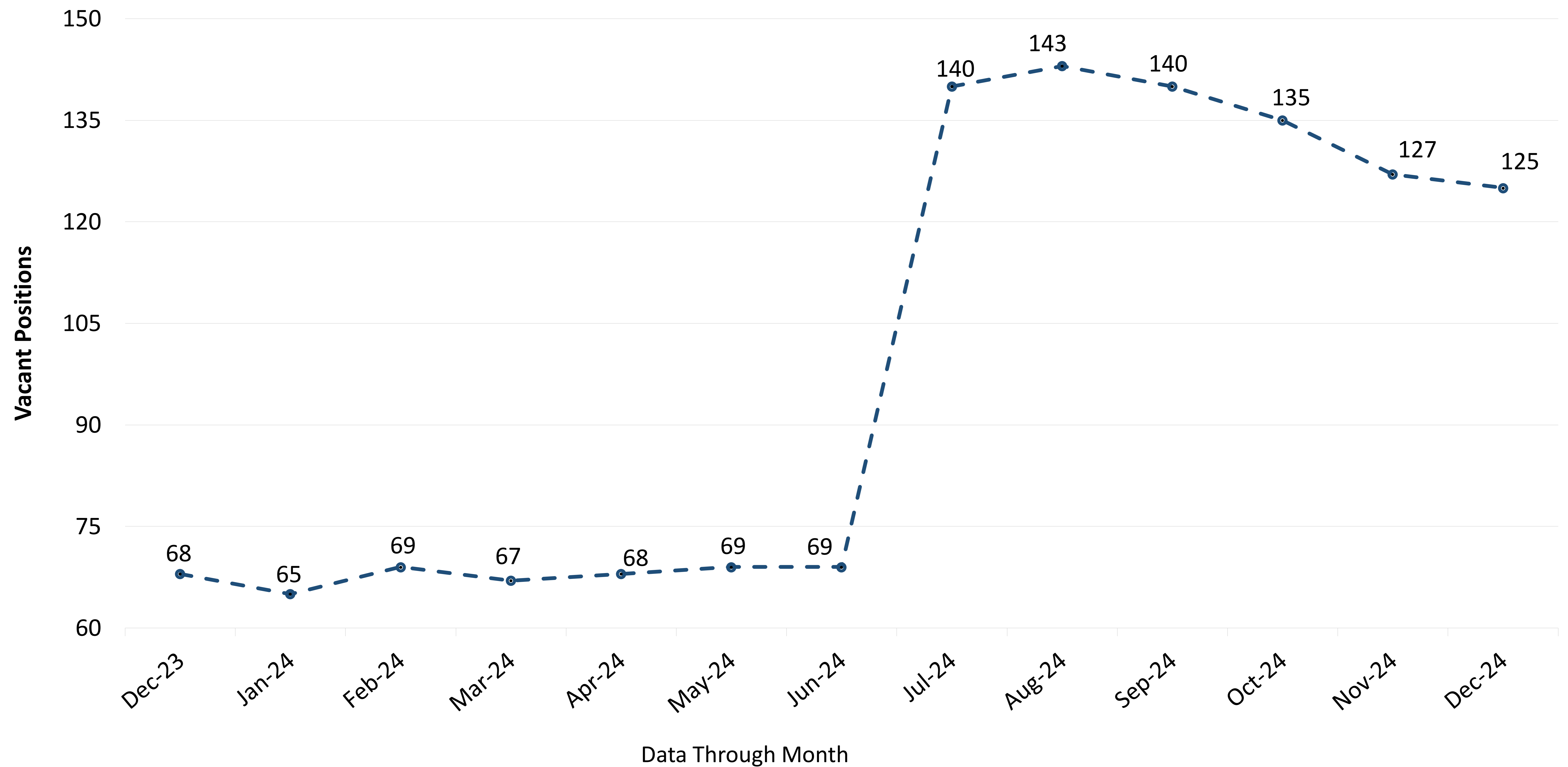
Data through December 31, 2024

Percentage of Fiscal Year Completed: 50.0%

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	4	8	7	2	22.2%	1	12.5%
Risk Management Office		10	3	6	60.0%	7	70.0%
Administration Office	4	62	51	12	19.7%	11	17.7%
Strategic Communications Office		18	17	2	11.1%	1	5.6%
Financial Office		64	57	10	15.6%	7	10.9%
Legal Office	4	18	15	2	11.8%	3	16.7%
Program Delivery Office	4	205	124	78	37.9%	81	39.5%
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	57	13	18.8%	12	17.4%
Total	3, 4, 5	496	371	127	25.6%	125	25.2%

Vacancies Trend



Footnotes

3 This report reflects State employees only.

4 In December-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).

Data through December 31, 2024

FY2024-25 Vacancy Report
 All Offices

Percentage of Fiscal Year Completed: 50.0%

Office	Notes	Total Vacant Positions
Executive Office		
Chief Deputy Director		1
Executive Office Total		1
Risk Management Office		
Director of Risk Management and Project Controls		1
Supervising Transportation Engineer		2
Staff Services Manager I		2
Associate Governmental Program Analyst		2
Risk Management Office Total		7
Administration Office		
Chief Administrative Officer (C.E.A.) B		1
Career Executive Assignment (C.E.A.)		1
Staff Services Manager II (Managerial)		1
Staff Services Manager II (Supervisory)		1
Staff Services Manager I		1
Associate Governmental Program Analyst		6
Administration Office Total		11
Strategic Communications Office		
Chief of Strategic Communications		1
Strategic Communications Office Total		1
Financial Office		
Deputy Director of Digital Services Division		1
Accounting Administrator I		1
Staff Services Manager I		3
Associate Governmental Program Analyst		2
Financial Office Total		7
Legal Office		
Attorney IV		1
Attorney III		1
Attorney		1
Legal Office Total		3
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		4
Supervising Transportation Engineer		10
Supervising Transportation Planner		1
Engineering Geologist		2
Senior Transportation Electrical Engineer		1
Senior Transportation Engineer		33
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		2
Senior Right of Way Agent		2
Supervising Environmental Planner		2
Staff Services Manager III		1
Staff Services Manager II (Supervisory)		1
Staff Services Manager I		1
Structural Design Technician II		1
Associate Governmental Program Analyst		3
Staff Services Analyst		2
Office Technician (Typing)		1
Program Delivery Office Total		81
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 Supervisor II		1
Information Technology Manager I		1
Information Technology Specialist III		1
Information Technology Specialist II		3
Information Technology Specialist I		2
Information Technology Associate		4
Information Technology Office Total		12
Total Vacancies	3, 5	125

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