

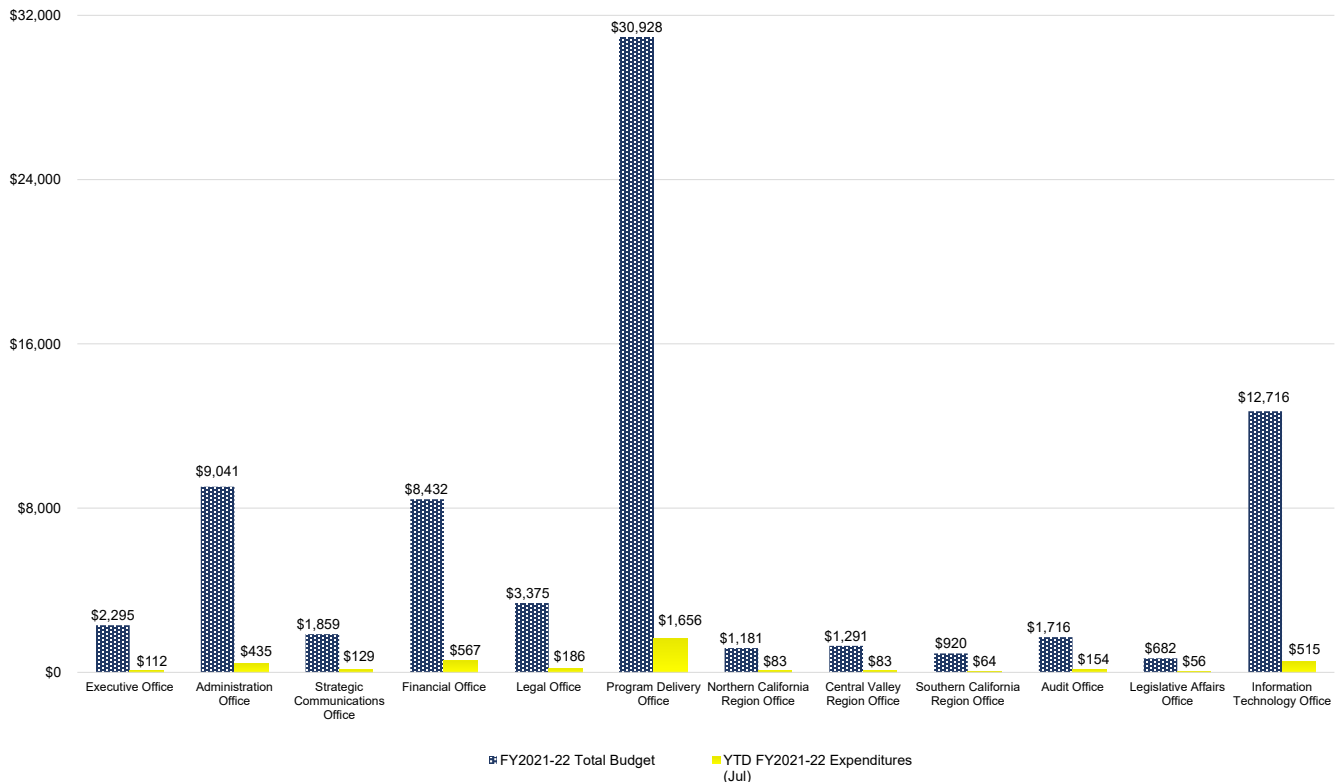
Data through July 31, 2021

Percentage of Fiscal Year Completed: 8.3%

FY2021-22 Administrative Budget and Expenditures Summary

Current Year 2021-22 (\$ in Thousands)	Notes	FY2021-22 Total Budget A	Monthly Expenditures (Jul) B	YTD FY2021-22 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2021-22 Forecast (Aug - Jun) D	FY2021-22 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,295	\$112	\$112	\$2,183	4.9%	\$2,110	\$2,222
Administration Office		\$9,041	\$435	\$435	\$8,606	4.8%	\$8,210	\$8,646
Strategic Communications Office		\$1,859	\$129	\$129	\$1,730	6.9%	\$1,749	\$1,877
Financial Office		\$8,432	\$567	\$567	\$7,865	6.7%	\$7,514	\$8,081
Legal Office		\$3,375	\$186	\$186	\$3,189	5.5%	\$3,108	\$3,294
Program Delivery Office	4	\$30,928	\$1,656	\$1,656	\$29,272	5.4%	\$26,252	\$27,907
Northern California Region Office	4	\$1,181	\$83	\$83	\$1,098	7.0%	\$1,064	\$1,147
Central Valley Region Office	4	\$1,291	\$83	\$83	\$1,208	6.4%	\$1,176	\$1,259
Southern California Region Office	4	\$920	\$64	\$64	\$856	7.0%	\$790	\$854
Audit Office		\$1,716	\$154	\$154	\$1,562	9.0%	\$1,584	\$1,737
Legislative Affairs Office		\$682	\$56	\$56	\$625	8.3%	\$635	\$691
Information Technology Office		\$12,716	\$515	\$515	\$12,201	4.1%	\$11,819	\$12,334
TOTAL	1	\$74,435	\$4,041	\$4,041	\$70,394	5.4%	\$66,010	\$70,051

**Expenditures vs. Total Budget
 FY2021-22**



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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.
- As of Jul-21, the Authority implemented an organizational change to establish three Regional Offices, which were previously included in the Program Delivery Office. The new offices include: (1) the Northern California Region Office, (2) the Central Valley Region Office, and (3) the Southern California Region Office.

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**FY2021-22 Administrative Budget Expenditures Summary
 by Line Item Detail**

Description	Notes	FY2021-22 Total Budget	Monthly Expenditures (Jul)	YTD Expenditures (Jul)	Total Remaining Budget	FY2021-22 Forecast (Aug - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$38,078,449	\$2,710,781	\$2,710,781	\$35,367,668	\$32,924,691	\$35,635,472
Benefits	1	\$19,352,216	\$1,293,055	\$1,293,055	\$18,059,161	\$16,118,045	\$17,411,100
TOTAL PERSONAL SERVICES		\$57,430,664	\$4,003,836	\$4,003,836	\$53,426,829	\$49,042,736	\$53,046,572
General Expense		\$588,584	\$0	\$0	\$588,584	\$588,584	\$588,584
Board Costs		\$126,745	\$0	\$0	\$126,745	\$126,745	\$126,745
Printing		\$232,000	\$0	\$0	\$232,000	\$232,000	\$232,000
Communications		\$532,291	\$19,050	\$19,050	\$513,241	\$513,241	\$532,291
Postage		\$35,000	\$0	\$0	\$35,000	\$35,000	\$35,000
Travel, In-State		\$762,540	\$0	\$0	\$762,540	\$762,540	\$762,540
Travel, Out-Of-State		\$32,200	\$0	\$0	\$32,200	\$32,200	\$32,200
Training		\$394,170	\$0	\$0	\$394,170	\$394,170	\$394,170
Rent - Building and Grounds		\$3,142,724	\$16,133	\$16,133	\$3,126,592	\$3,126,592	\$3,142,724
Consulting and Professional Services: Interdepartmental		\$3,625,046	\$0	\$0	\$3,625,046	\$3,625,046	\$3,625,046
Consulting and Professional Services: External		\$3,301,112	\$1,699	\$1,699	\$3,299,413	\$3,299,413	\$3,301,112
Consolidated Data Centers		\$1,598,365	\$0	\$0	\$1,598,365	\$1,598,365	\$1,598,365
Information Technology		\$2,633,558	\$0	\$0	\$2,633,558	\$2,633,558	\$2,633,558
TOTAL OPERATING EXP AND EQUIP		\$17,004,335	\$36,882	\$36,882	\$16,967,453	\$16,967,453	\$17,004,335
TOTALS		\$74,435,000	\$4,040,718	\$4,040,718	\$70,394,282	\$66,010,189	\$70,050,907

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	7.0%
Percentage of Operating Expenses & Equipment Budget Expended	0.2%
Percentage of Total Budget Expended	5.4%
Percentage of Fiscal Year Completed	8.3%

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Footnotes

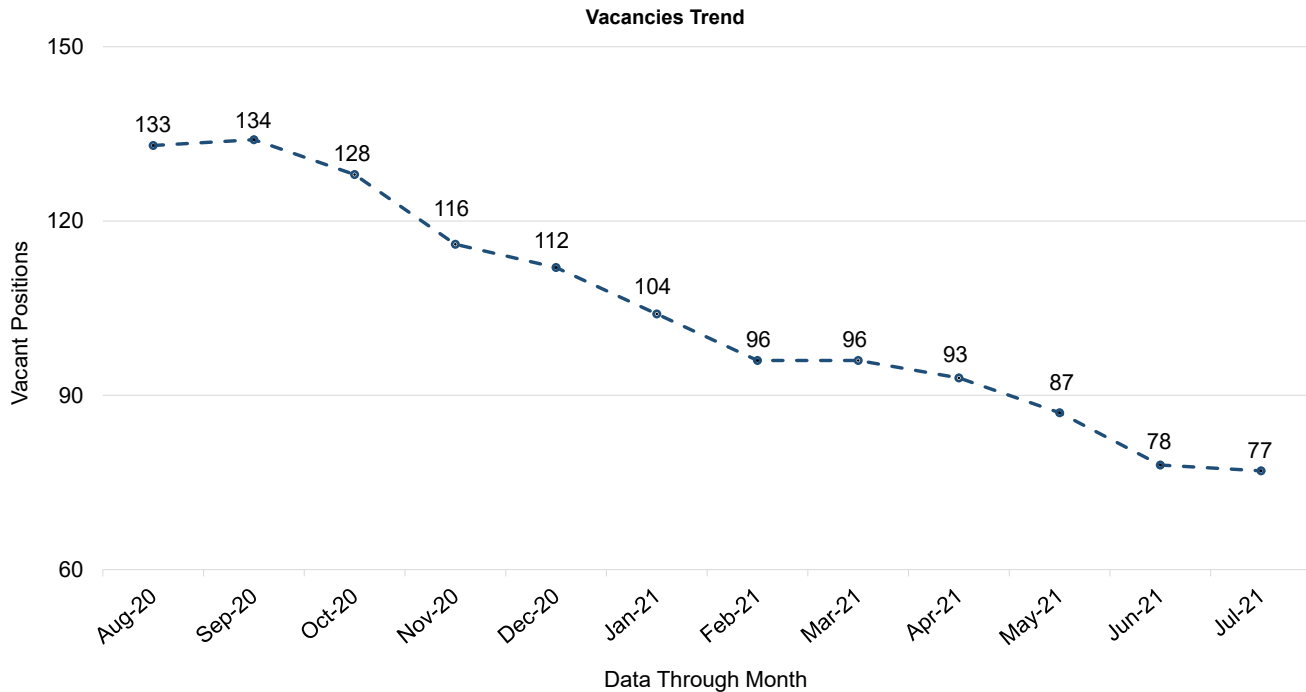
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Data through July 31, 2021

Percentage of Fiscal Year Completed: 8.3%

**FY2021-22 Position Summary
 All Offices**

All Offices	Notes	Total Authorized Positions	Total Filled Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate
Executive Office		6.0	5.0	1.0	1.0	16.7%	16.7%
Administration Office		45.0	35.0	10.0	9.0	22.2%	20.0%
Strategic Communications Office		10.0	10.0	0.0	0.0	0.0%	0.0%
Financial Office		55.0	47.0	8.0	8.0	14.5%	14.5%
Legal Office		10.0	10.0	0.0	0.0	0.0%	0.0%
Program Delivery Office	4	146.0	102.0	44.0	45.0	30.1%	30.8%
Northern California Region Office	4	8.0	6.0	2.0	2.0	25.0%	25.0%
Central Valley Region Office	4	9.0	6.0	3.0	3.0	33.3%	33.3%
Southern California Region Office	4	6.0	4.0	2.0	1.0	33.3%	16.7%
Audit Office		13.0	12.0	1.0	1.0	7.7%	7.7%
Legislative Affairs Office		4.0	4.0	0.0	0.0	0.0%	0.0%
Information Technology Office		44.0	38.0	6.0	8.0	13.6%	18.2%
Total	1, 7	356.0	279.0	77.0	78.0	21.6%	21.9%



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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.
- 4 As of Jul-21, the Authority implemented an organizational change to establish three Regional Offices, which were previously included in the Program Delivery Office. The new offices include: (1) the Northern California Region Office, (2) the Central Valley Region Office, and (3) the Southern California Region Office.
- 7 This report reflects State employees only.

Data through July 31, 2021

Percentage of Fiscal Year Completed: 8.3%

FY2021-22 Vacancy Report
 All Offices

Office	Total Vacant Positions
Executive Office	
Chief Operating Officer	1.0
Executive Office Total	1.0
Administration Office	
Staff Services Manager I	2.0
Senior Personnel Specialist	1.0
Associate Governmental Program Analyst *	5.0
Office Technician (Typing) *	2.0
Administration Office Total	10.0
Financial Office	
Deputy Director of Business Analytics and Strategic Planning	1.0
Accounting Administrator III	1.0
Staff Services Manager II (Supervisory) *	2.0
Staff Services Manager I *	1.0
Associate Accounting Analyst	1.0
Associate Governmental Program Analyst *	1.0
Staff Services Analyst	1.0
Financial Office Total	8.0
Program Delivery Office	
Director of Contracts Administration (CEA)	1.0
C.E.A *	3.0
Principal Transportation Engineer *	4.0
Supervising Land Surveyor *	1.0
Supervising Transportation Engineer *	10.0
Environmental Program Manager I (Managerial) *	1.0
Senior Transportation Engineer *	7.0
Transportation Engineer (Civil)	2.0
Senior Environmental Scientist (Supervisory) *	1.0
Principal Right of Way Agent	1.0
Principal Transportation Planner *	2.0
Senior Right of Way Agent	2.0
Senior Environmental Planner *	1.0
Senior Transportation Planner *	2.0
Staff Services Manager I *	4.0
Structural Design Technician II *	1.0
Associate Governmental Program Analyst *	1.0
Program Delivery Office Total	44.0
Northern California Region Office	
Staff Services Manager II (Supervisory) *	1.0
Information Officer I (Specialist) *	1.0
Northern California Region Office Total	2.0
Central Valley Region Office	
Information Officer II	1.0
Associate Governmental Program Analyst *	2.0
Central Valley Region Office Total	3.0
Southern California Region Office	
Staff Services Manager II (Supervisory) *	1.0
Administrative Assistant I	1.0
Southern California Region Office Total	2.0
Audit Office	
Staff Management Auditor	1.0
Audit Office Total	1.0
Information Technology Office	
Information Technology Specialist II *	1.0
Information Technology Manager I	1.0
Information Technology Specialist I *	4.0
Information Technology Office Total	6.0
Total Vacancies	77.0

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Footnotes

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- 7 This report reflects State employees only.
- 8 Positions marked with an asterisk include one or more of the 85 new positions allocated in the FY2020-21 Budget Act.