

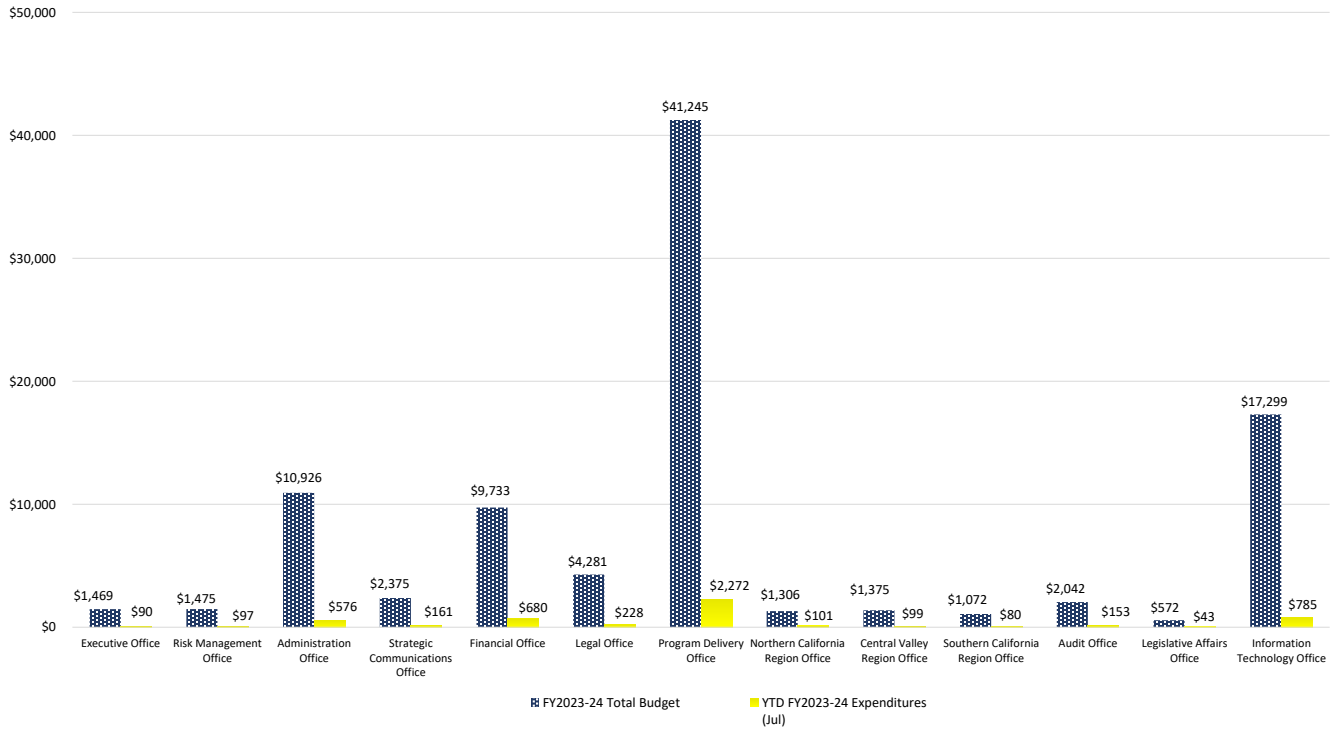
Data through July 31, 2023

Percentage of Fiscal Year Completed: 8.3%

FY2023-24 Administrative Budget and Expenditures Summary

Current Year 2023-24 (\$ in Thousands)	Notes	FY2023-24 Total Budget A	Monthly Expenditures (Jul) B	YTD FY2023-24 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2023-24 Forecast (Aug - Jun) D	FY2023-24 YTD Expenditures & Forecast (C + D)
Executive Office	2	\$1,469	\$90	\$90	\$1,379	6.2%	\$1,359	\$1,449
Risk Management Office		\$1,475	\$97	\$97	\$1,378	6.5%	\$1,325	\$1,421
Administration Office	2	\$10,926	\$576	\$576	\$10,350	5.3%	\$9,588	\$10,165
Strategic Communications Office		\$2,375	\$161	\$161	\$2,214	6.8%	\$2,177	\$2,339
Financial Office		\$9,733	\$680	\$680	\$9,053	7.0%	\$8,864	\$9,544
Legal Office		\$4,281	\$228	\$228	\$4,053	5.3%	\$3,894	\$4,122
Program Delivery Office	2	\$41,245	\$2,272	\$2,272	\$38,972	5.5%	\$36,992	\$39,264
Northern California Region Office		\$1,306	\$101	\$101	\$1,205	7.8%	\$1,181	\$1,283
Central Valley Region Office		\$1,375	\$99	\$99	\$1,276	7.2%	\$1,186	\$1,284
Southern California Region Office		\$1,072	\$80	\$80	\$992	7.5%	\$991	\$1,072
Audit Office		\$2,042	\$153	\$153	\$1,889	7.5%	\$1,826	\$1,979
Legislative Affairs Office		\$572	\$43	\$43	\$529	7.5%	\$533	\$576
Information Technology Office		\$17,299	\$785	\$785	\$16,514	4.5%	\$16,056	\$16,841
TOTAL	1, 2	\$95,170	\$5,366	\$5,366	\$89,804	5.6%	\$85,973	\$91,340

**Expenditures vs. Total Budget
FY2023-24**



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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.
- 2 In July-23, various Transfer of Budget Allotments (TBA's) were completed to accommodate position reclasses and operating expenditures. These budget shifts result in a net-zero impact to the overall Administrative Budget.

Data through July 31, 2023

Percentage of Fiscal Year Completed: 8.3%

**FY2023-24 Administrative Budget Expenditures Summary
 by Line Item Detail**

Description	Notes	FY2023-24 Total Budget	Monthly Expenditures (Jul)	YTD Expenditures (Jul)	Total Remaining Budget	FY2023-24 Forecast (Aug - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 2	\$49,944,664	\$3,533,749	\$3,533,749	\$46,410,915	\$45,112,584	\$48,646,333
Benefits	1, 2	\$26,395,021	\$1,827,104	\$1,827,104	\$24,567,917	\$22,036,027	\$23,863,131
TOTAL PERSONAL SERVICES	1, 2	\$76,339,685	\$5,360,853	\$5,360,853	\$70,978,832	\$67,148,611	\$72,509,464
General Expense		\$549,354	\$0	\$0	\$549,354	\$549,354	\$549,354
Board Costs		\$49,000	\$0	\$0	\$49,000	\$49,000	\$49,000
Printing		\$238,000	\$0	\$0	\$238,000	\$238,000	\$238,000
Communications		\$651,000	\$0	\$0	\$651,000	\$651,000	\$651,000
Postage		\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000
Travel, In-State		\$736,184	\$0	\$0	\$736,184	\$736,184	\$736,184
Travel, Out-Of-State		\$73,916	\$0	\$0	\$73,916	\$73,916	\$73,916
Training		\$476,667	\$0	\$0	\$476,667	\$476,667	\$476,667
Rent - Building and Grounds		\$3,116,000	\$63	\$63	\$3,115,937	\$3,115,937	\$3,116,000
Consulting and Professional Services: Interdepartmental		\$3,452,715	\$0	\$0	\$3,452,715	\$3,452,715	\$3,452,715
Consulting and Professional Services: External		\$4,783,479	\$5,466	\$5,466	\$4,778,013	\$4,778,013	\$4,783,479
Consolidated Data Centers		\$1,963,000	\$0	\$0	\$1,963,000	\$1,963,000	\$1,963,000
Information Technology		\$2,721,000	\$0	\$0	\$2,721,000	\$2,721,000	\$2,721,000
TOTAL OPERATING EXP AND EQUIP		\$18,830,315	\$5,530	\$5,530	\$18,824,785	\$18,824,785	\$18,830,315
TOTALS	1, 2	\$95,170,000	\$5,366,383	\$5,366,383	\$89,803,617	\$85,973,396	\$91,339,779

Category	Percentage
Percentage of Personal Services Budget Expended	7.0%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	5.6%
Percentage of Fiscal Year Completed	8.3%

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Footnotes

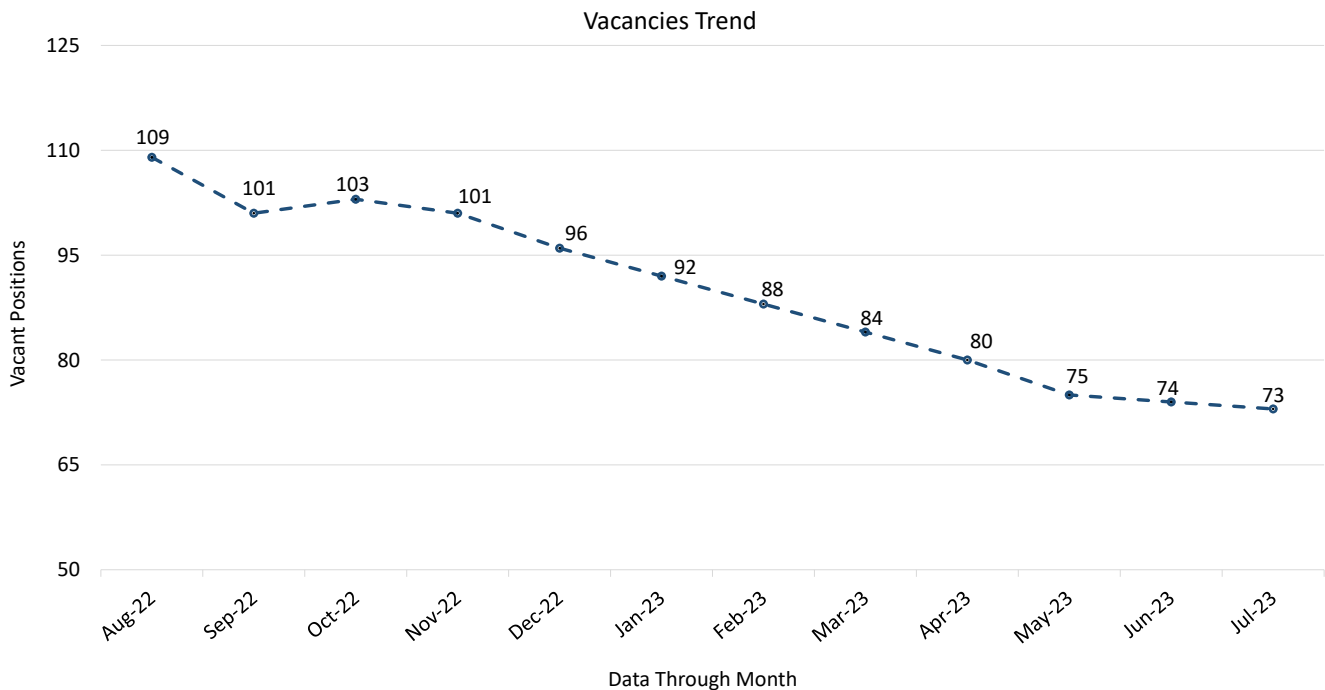
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Data through July 31, 2023

Percentage of Fiscal Year Completed: 8.3%

FY2023-24 Position Summary
 All Offices

All Offices	Notes	Total Authorized Positions	Total Filled Positions	Prior Month Vacant Positions	Prior Month Vacancy Rate	Total Vacant Positions	Total Vacancy Rate
Executive Office	2	4.0	3.0	1.0	25.0%	1.0	25.0%
Risk Management Office		6.0	5.0	1.0	16.7%	1.0	16.7%
Administration Office	2	53.0	47.0	6.0	11.3%	6.0	11.3%
Strategic Communications Office		13.0	12.0	0.0	0.0%	1.0	7.7%
Financial Office		60.0	55.0	4.0	6.7%	5.0	8.3%
Legal Office		13.0	12.0	1.0	7.7%	1.0	7.7%
Program Delivery Office	2	173.0	127.0	47.0	27.2%	46.0	26.6%
Northern California Region Office		8.0	6.0	1.0	12.5%	2.0	25.0%
Central Valley Region Office		8.0	7.0	1.0	12.5%	1.0	12.5%
Southern California Region Office		6.0	6.0	1.0	16.7%	0.0	0.0%
Audit Office		13.0	12.0	1.0	7.7%	1.0	7.7%
Legislative Affairs Office		3.0	3.0	0.0	0.0%	0.0	0.0%
Information Technology Office		69.0	61.0	10.0	14.5%	8.0	11.6%
Total	2	429.0	356.0	74.0	17.2%	73.0	17.0%



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Footnotes

2 In July-23, various Transfer of Budget Allotments (TBA's) were completed to accommodate position reclasses and operating expenditures. These budget shifts result in a net-zero impact to the overall Administrative Budget.

Data through July 31, 2023

Percentage of Fiscal Year Completed: 8.3%

FY2023-24 Vacancy Report
 All Offices

Office	Notes	Total Vacant Positions
Executive Office		
Staff Services Manager I	2	1.0
Executive Office Total		1.0
Risk Management Office		
Senior Transportation Engineer		1.0
Risk Management Office Total		1.0
Administration Office		
Staff Services Manager II (Supervisory)	2	2.0
Personnel Specialist		1.0
Associate Governmental Program Analyst		2.0
Office Technician (Typing)		1.0
Administration Office Total		6.0
Strategic Communications Office		
Associate Governmental Program Analyst		1.0
Strategic Communications Office Total		1.0
Financial Office		
Deputy Director of Business Analytics and Strategic Planning		1.0
Staff Services Manager III *		1.0
Staff Services Manager I *		1.0
Accounting Officer (Specialist) *		1.0
Staff Services Analyst		1.0
Financial Office Total		5.0
Legal Office		
Attorney III		1.0
Legal Office Total		1.0
Program Delivery Office		
Director of Engineering	2	1.0
Director of Environmental Services		1.0
Deputy Director of Real Property (CEA)		1.0
Director of Contracts Administration (CEA)		1.0
C.E.A B		1.0
C.E.A*		2.0
Principal Transportation Engineer*		2.0
Senior Land Surveyor		1.0
Supervising Transportation Engineer*		6.0
Supervising Transportation Planner		1.0
Environmental Program Manager I (Managerial)*		1.0
Senior Transportation Electrical Engineer		1.0
Senior Transportation Engineer*		11.0
Transportation Engineer (Civil)		1.0
Senior Environmental Scientist (Supervisory)*		1.0
Principal Transportation Planner*		1.0
Associate Right of Way Agent*		2.0
Senior Right of Way Agent*		1.0
Staff Services Manager III*		1.0
Staff Services Manager II		1.0
Structural Design Technician II*		1.0
Associate Governmental Program Analyst*		4.0
Administrative Assistant II		1.0
Staff Services Analyst*		1.0
Office Technician (Typing)*		1.0
Program Delivery Office Total		46.0
Northern California Region Office		
Staff Services Manager I		2.0
Northern California Region Office Total		2.0
Central Valley Region Office		
Associate Governmental Program Analyst *		1.0
Central Valley Region Office Total		1.0
Audit Office		
Staff Management Auditor		1.0
Audit Office Total		1.0
Information Technology Office		
Information Technology Supervisor II		1.0
Information Technology Specialist II *		1.0
Information Technology Specialist I *		3.0
Information Technology Associate *		2.0
Graphic Designer II *		1.0
Information Technology Office Total		8.0
Total Vacancies	2, 3	73.0

Footnotes
 2 In July-23, various Transfer of Budget Allotments (TBA's) were completed to accommodate position reclasses and operating expenditures. These budget shifts result in a net-zero impact to the overall Administrative Budget.
 3 This report reflects State employees only.