

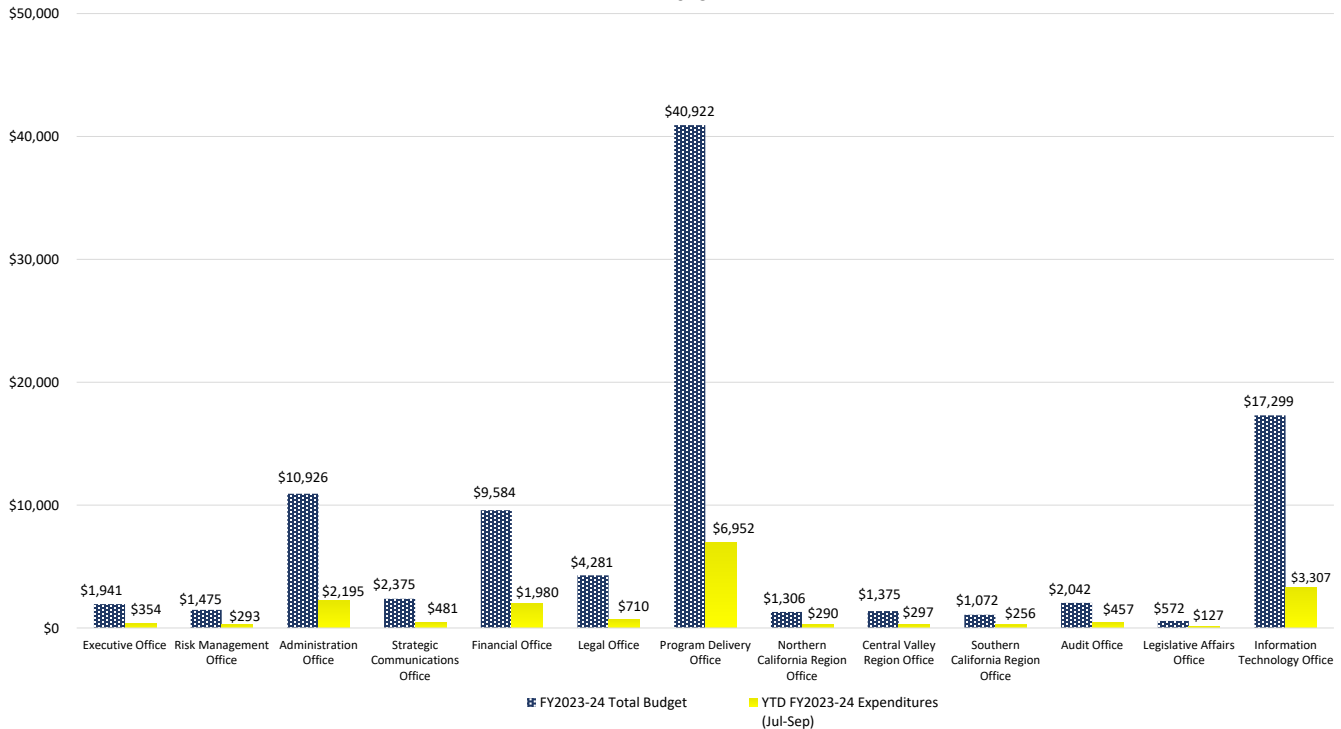
Data through September 30, 2023

Percentage of Fiscal Year Completed: 25.0%

FY2023-24 Administrative Budget and Expenditures Summary

Current Year 2023-24 (\$ in Thousands)	Notes	FY2023-24 Total Budget A	Monthly Expenditures (Sep) B	YTD FY2023-24 Expenditures (Jul - Sep) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2023-24 Forecast (Oct - Jun) D	FY2023-24 YTD Expenditures & Forecast (C + D)
Executive Office	2	\$1,941	\$123	\$354	\$1,587	18.2%	\$1,486	\$1,840
Risk Management Office		\$1,475	\$97	\$293	\$1,181	19.9%	\$1,088	\$1,381
Administration Office		\$10,926	\$804	\$2,195	\$8,731	20.1%	\$7,988	\$10,184
Strategic Communications Office		\$2,375	\$157	\$481	\$1,894	20.3%	\$1,821	\$2,302
Financial Office	2	\$9,584	\$670	\$1,980	\$7,604	20.7%	\$7,374	\$9,354
Legal Office		\$4,281	\$242	\$710	\$3,571	16.6%	\$3,399	\$4,109
Program Delivery Office	2	\$40,922	\$2,353	\$6,952	\$33,970	17.0%	\$30,858	\$37,809
Northern California Region Office		\$1,306	\$86	\$290	\$1,016	22.2%	\$963	\$1,253
Central Valley Region Office		\$1,375	\$98	\$297	\$1,078	21.6%	\$973	\$1,271
Southern California Region Office		\$1,072	\$91	\$256	\$816	23.9%	\$809	\$1,065
Audit Office		\$2,042	\$153	\$457	\$1,585	22.4%	\$1,463	\$1,920
Legislative Affairs Office		\$572	\$43	\$127	\$444	22.3%	\$415	\$542
Information Technology Office		\$17,299	\$893	\$3,307	\$13,992	19.1%	\$13,442	\$16,749
TOTAL	1, 2	\$95,170	\$5,811	\$17,700	\$77,470	18.6%	\$72,079	\$89,779

**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 September-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 September 30, 2023

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

Description	Notes	FY2023-24 Total Budget	Monthly Expenditures (Sep)	YTD Expenditures (Jul - Sep)	Total Remaining Budget	FY2023-24 Forecast (Oct - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 2	\$49,944,664	\$3,536,750	\$10,568,569	\$39,376,095	\$36,891,627	\$47,460,196
Benefits	1, 2	\$26,395,021	\$1,818,000	\$5,463,332	\$20,931,689	\$18,025,027	\$23,488,359
TOTAL PERSONAL SERVICES	1, 2	\$76,339,685	\$5,354,750	\$16,031,901	\$60,307,784	\$54,916,654	\$70,948,555
General Expense		\$549,354	\$23,302	\$31,210	\$518,144	\$518,144	\$549,354
Board Costs		\$49,000	\$842	\$3,313	\$45,687	\$45,687	\$49,000
Printing		\$238,000	\$3,116	\$4,741	\$233,259	\$233,259	\$238,000
Communications		\$651,000	\$41,981	\$79,541	\$571,459	\$571,459	\$651,000
Postage		\$20,000	\$537	\$1,173	\$18,827	\$18,827	\$20,000
Travel, In-State		\$736,184	\$49,158	\$111,265	\$624,919	\$624,919	\$736,184
Travel, Out-Of-State		\$73,916	\$0	\$5	\$73,911	\$73,911	\$73,916
Training		\$476,667	\$857	\$12,558	\$464,109	\$464,109	\$476,667
Rent - Building and Grounds		\$3,116,000	\$223,026	\$445,897	\$2,670,103	\$2,670,103	\$3,116,000
Consulting and Professional Services: Interdepartmental		\$3,452,715	\$1,470	\$5,250	\$3,447,465	\$3,447,465	\$3,452,715
Consulting and Professional Services: External		\$4,783,479	\$57,337	\$139,266	\$4,644,213	\$4,644,213	\$4,783,479
Consolidated Data Centers		\$1,963,000	\$0	\$11,590	\$1,951,410	\$1,951,410	\$1,963,000
Information Technology		\$2,721,000	\$54,222	\$822,537	\$1,898,463	\$1,898,463	\$2,721,000
TOTAL OPERATING EXP AND EQUIP		\$18,830,315	\$455,848	\$1,668,345	\$17,161,970	\$17,161,970	\$18,830,315
TOTALS	1, 2	\$95,170,000	\$5,810,598	\$17,700,246	\$77,469,754	\$72,078,624	\$89,778,870

Category	Percentage
Percentage of Personal Services Budget Expended	21.0%
Percentage of Operating Expenses & Equipment Budget Expended	8.9%
Percentage of Total Budget Expended	18.6%
Percentage of Fiscal Year Completed	25.0%

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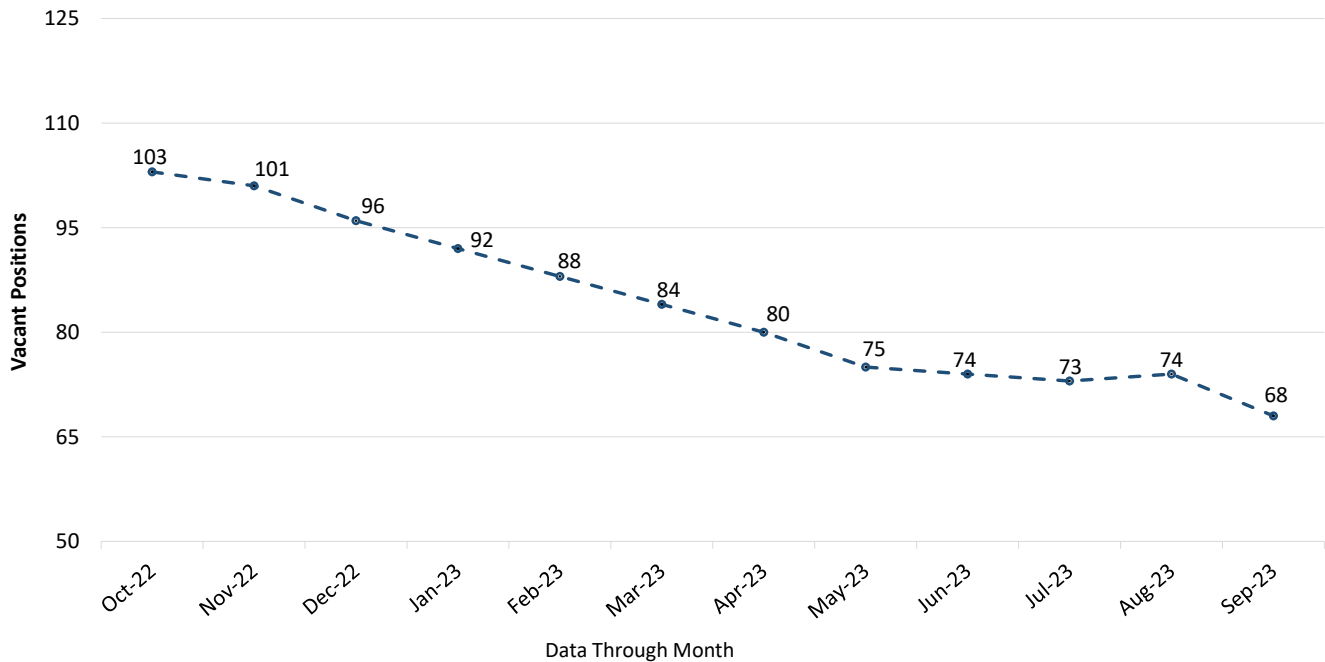
Data through September 30, 2023

Percentage of Fiscal Year Completed: 25.0%

**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	8.0	6.0	0.0	0.0%	2.0	25.0%
Risk Management Office		6.0	5.0	1.0	16.7%	1.0	16.7%
Administration Office		53.0	47.0	7.0	13.2%	6.0	11.3%
Strategic Communications Office		13.0	12.0	1.0	7.7%	1.0	7.7%
Financial Office	2	59.0	56.0	7.0	11.7%	3.0	5.1%
Legal Office		13.0	12.0	1.0	7.7%	1.0	7.7%
Program Delivery Office	2	170.0	127.0	46.0	26.6%	43.0	25.3%
Northern California Region Office		8.0	6.0	2.0	25.0%	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	0.0	0.0%	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	62.0	7.0	10.1%	7.0	10.1%
Total	2	429.0	361.0	74.0	17.2%	68.0	15.9%

Vacancies Trend



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Footnotes

2 In September-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 September 30, 2023

Percentage of Fiscal Year Completed: 25.0%

FY2023-24 Vacancy Report
 All Offices

Office	Notes	Total Vacant Positions
Executive Office	2	
Staff Services Manager I		1.0
Associate Governmental Program Analyst		1.0
Executive Office Total		2.0
Risk Management Office		
Supervising Transportation Engineer		1.0
Risk Management Office Total		1.0
Administration Office		
Staff Services Manager II (Managerial)		1.0
Staff Services Manager II (Supervisory)		2.0
Personnel Specialist		1.0
Associate Governmental Program Analyst		1.0
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 II (Supervisory)		1.0
Staff Services Analyst		1.0
Financial Office Total		3.0
Legal Office		
Attorney III		1.0
Legal Office Total		1.0
Program Delivery Office	2	
Director of Engineering		1.0
Deputy Director of Real Property (C.E.A)		1.0
Director of Contracts Administration (C.E.A)		1.0
Deputy Director (C.E.A)		1.0
Deputy Director Program Safety and Security (C.E.A)		1.0
Director of Infrastructure and Delivery (C.E.A) B		1.0
Principal Transportation Engineer		2.0
Supervising Transportation Engineer		8.0
Supervising Transportation Planner		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		1.0
Senior Right of Way Agent		1.0
Supervising Environmental Planner		1.0
Staff Services Manager II		1.0
Staff Services Manager I		1.0
Structural Design Technician II		1.0
Associate Governmental Program Analyst		3.0
Staff Services Analyst		2.0
Program Delivery Office Total		43.0
Northern California Region Office		
Information Officer I (Specialist)		1.0
Associate Governmental Program Analyst		1.0
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 I		1.0
Information Technology Associate		4.0
Graphic Designer II		1.0
Information Technology Office Total		7.0
Total Vacancies	2, 3	68.0

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Footnotes

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3 This report reflects State employees only.