

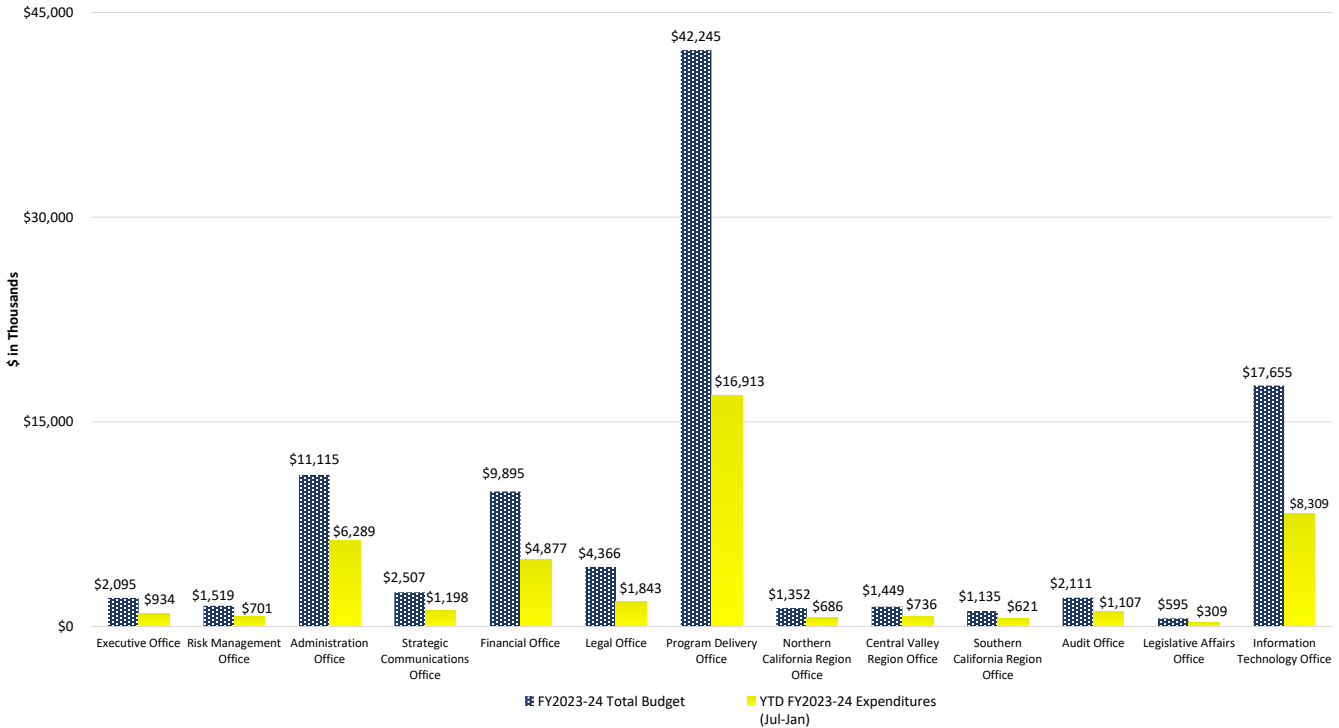
Data through January 31, 2024

Percentage of Fiscal Year Completed: 58.3%

**FY2023-24 Administrative Budget and Expenditures Summary**

Current Year 2023-24 (\$ in Thousands)	Notes	FY2023-24 Total Budget A	Monthly Expenditures (Jan) B	YTD FY2023-24 Expenditures (Jul - Jan) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2023-24 Forecast (Feb - Jun) D	FY2023-24 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,095	\$151	\$934	\$1,161	44.6%	\$932	\$1,866
Risk Management Office		\$1,519	\$101	\$701	\$818	46.2%	\$618	\$1,319
Administration Office	2	\$11,115	\$874	\$6,289	\$4,826	56.6%	\$4,178	\$10,467
Strategic Communications Office	2	\$2,507	\$179	\$1,198	\$1,309	47.8%	\$1,087	\$2,285
Financial Office		\$9,895	\$740	\$4,877	\$5,018	49.3%	\$4,693	\$9,570
Legal Office		\$4,366	\$339	\$1,843	\$2,524	42.2%	\$2,236	\$4,079
Program Delivery Office		\$42,245	\$2,588	\$16,913	\$25,332	40.0%	\$19,233	\$36,146
Northern California Region Office		\$1,352	\$112	\$686	\$667	50.7%	\$558	\$1,244
Central Valley Region Office	2	\$1,449	\$102	\$736	\$714	50.8%	\$579	\$1,314
Southern California Region Office	2	\$1,135	\$91	\$621	\$514	54.7%	\$442	\$1,063
Audit Office		\$2,111	\$166	\$1,107	\$1,004	52.5%	\$839	\$1,946
Legislative Affairs Office		\$595	\$45	\$309	\$286	51.9%	\$263	\$571
Information Technology Office		\$17,655	\$1,147	\$8,309	\$9,345	47.1%	\$8,575	\$16,884
<b>TOTAL</b>	<b>1, 2</b>	<b>\$98,040</b>	<b>\$6,636</b>	<b>\$44,522</b>	<b>\$53,518</b>	<b>45.4%</b>	<b>\$44,232</b>	<b>\$88,754</b>

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



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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.
- In January-24, 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 January 31, 2024

Percentage of Fiscal Year Completed: 58.3%

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

Description	Notes	FY2023-24 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2023-24 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 2	\$53,277,806	\$3,817,883	\$25,705,012	\$27,572,794	\$21,023,322	\$46,728,334
Benefits	1, 2	\$26,043,675	\$2,000,126	\$13,032,843	\$13,010,832	\$10,274,525	\$23,307,368
<b>TOTAL PERSONAL SERVICES</b>	<b>1, 2</b>	<b>\$79,321,482</b>	<b>\$5,818,009</b>	<b>\$38,737,855</b>	<b>\$40,583,626</b>	<b>\$31,297,847</b>	<b>\$70,035,702</b>
General Expense	2	\$554,298	\$32,402	\$119,556	\$434,742	\$434,742	\$554,298
Board Costs		\$49,000	\$4,675	\$13,800	\$35,200	\$35,200	\$49,000
Printing		\$238,000	\$0	\$5,284	\$232,716	\$232,716	\$238,000
Communications		\$651,000	\$42,173	\$261,879	\$389,121	\$389,121	\$651,000
Postage		\$20,000	\$2,324	\$4,923	\$15,077	\$15,077	\$20,000
Travel, In-State	2	\$713,690	\$23,577	\$255,807	\$457,883	\$457,883	\$713,690
Travel, Out-Of-State	2	\$97,466	\$4,097	\$23,045	\$74,421	\$74,421	\$97,466
Training	2	\$470,667	\$6,422	\$112,002	\$358,665	\$358,665	\$470,667
Rent - Building and Grounds		\$2,696,722	\$227,148	\$1,829,628	\$867,094	\$867,094	\$2,696,722
Consulting and Professional Services: Interdepartmental		\$3,452,715	\$104,847	\$286,851	\$3,165,864	\$3,165,864	\$3,452,715
Consulting and Professional Services: External	2	\$5,090,960	\$117,243	\$685,615	\$4,405,345	\$4,405,345	\$5,090,960
Consolidated Data Centers		\$1,963,000	\$100,108	\$488,748	\$1,474,252	\$1,474,252	\$1,963,000
Information Technology		\$2,721,000	\$153,010	\$1,696,883	\$1,024,117	\$1,024,117	\$2,721,000
<b>TOTAL OPERATING EXP AND EQUIP</b>		<b>\$18,718,518</b>	<b>\$818,025</b>	<b>\$5,784,021</b>	<b>\$12,934,497</b>	<b>\$12,934,497</b>	<b>\$18,718,518</b>
<b>TOTALS</b>	<b>1, 2</b>	<b>\$98,040,000</b>	<b>\$6,636,034</b>	<b>\$44,521,877</b>	<b>\$53,518,123</b>	<b>\$44,232,344</b>	<b>\$88,754,220</b>

Category	Percentage
Percentage of Personal Services Budget Expended	48.8%
Percentage of Operating Expenses & Equipment Budget Expended	30.9%
<b>Percentage of Total Budget Expended</b>	<b>45.4%</b>
Percentage of Fiscal Year Completed	58.3%

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- 2 In January-24, 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.

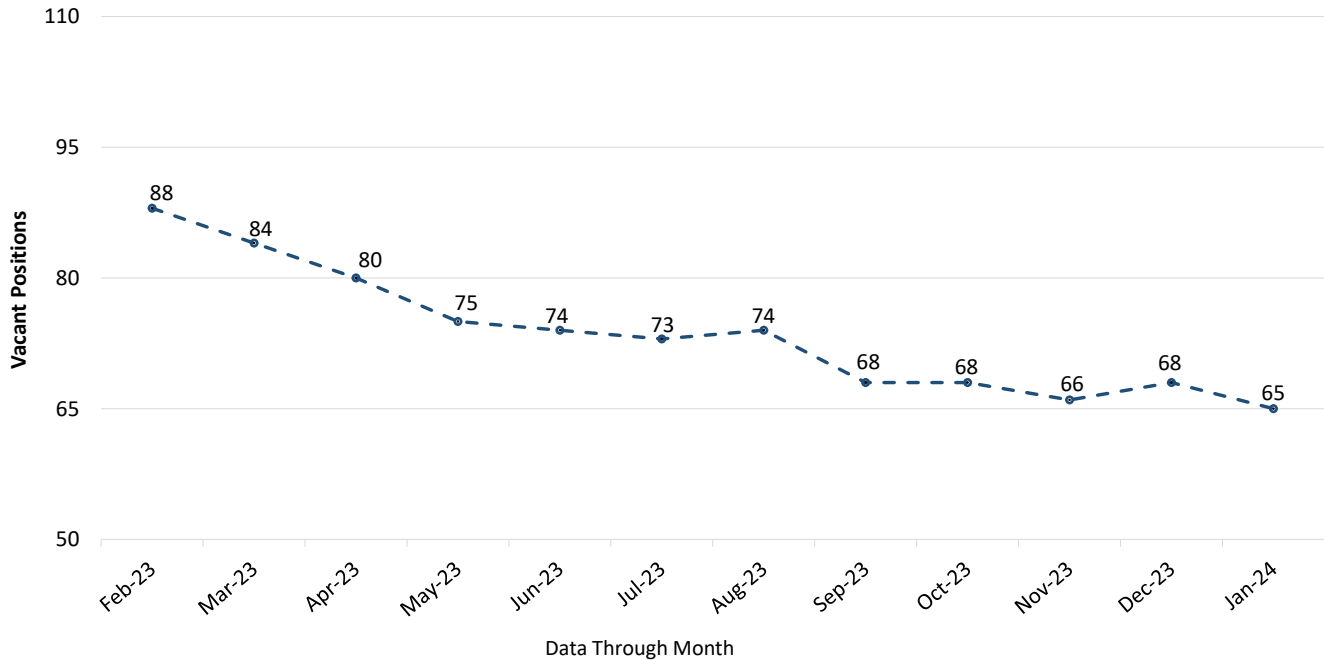
Data through January 31, 2024

Percentage of Fiscal Year Completed: 58.3%

**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		9	7	2	22.2%	2	22.2%
Risk Management Office		6	5	1	16.7%	1	16.7%
Administration Office	2	52	47	5	9.6%	5	9.6%
Strategic Communications Office	2	14	13	2	14.3%	1	7.1%
Financial Office		59	56	3	5.1%	3	5.1%
Legal Office		13	12	1	7.7%	1	7.7%
Program Delivery Office		169	128	42	24.9%	41	24.3%
Northern California Region Office		8	8	1	12.5%	0	0.0%
Central Valley Region Office		8	7	1	12.5%	1	12.5%
Southern California Region Office		6	6	0	0.0%	0	0.0%
Audit Office		13	12	1	7.7%	1	7.7%
Legislative Affairs Office		3	3	0	0.0%	0	0.0%
Information Technology Office		69	60	9	13.0%	9	13.0%
<b>Total</b>	<b>2</b>	<b>429</b>	<b>364</b>	<b>68</b>	<b>15.9%</b>	<b>65</b>	<b>15.2%</b>

**Vacancies Trend**



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**Footnotes**

2 In January-24, 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 January 31, 2024

Percentage of Fiscal Year Completed: 58.3%

FY2023-24 Vacancy Report  
 All Offices

Office	Notes	Total Vacant Positions
<b>Executive Office</b>		
Staff Services Manager I		1
Associate Governmental Program Analyst		1
<b>Executive Office Total</b>		<b>2</b>
<b>Risk Management Office</b>		
Supervising Transportation Engineer		1
<b>Risk Management Office Total</b>		<b>1</b>
<b>Administration Office</b>		
Staff Services Manager II (Supervisory)	2	1
Associate Governmental Program Analyst		2
Senior Personnel Specialist		1
Staff Services Analyst		1
<b>Administration Office Total</b>		<b>5</b>
<b>Strategic Communications Office</b>		
Information Officer I (Specialist)	2	1
<b>Strategic Communications Office Total</b>		<b>1</b>
<b>Financial Office</b>		
Deputy Director of Business Analytics and Strategic Planning		1
Sr. Accounting Officer (Specialist)		1
Staff Services Analyst		1
<b>Financial Office Total</b>		<b>3</b>
<b>Legal Office</b>		
Attorney III		1
<b>Legal Office Total</b>		<b>1</b>
<b>Program Delivery Office</b>		
Director of Engineering		1
Director of Infrastructure and Delivery (C.E.A) B		1
Director of Contracts Administration (C.E.A)		1
Director of Program Safety and Security (C.E.A) B		1
Deputy Director of Real Property (C.E.A)		1
Deputy Director (C.E.A)		1
Principal Transportation Engineer		3
Senior Transportation Planner		1
Supervising Transportation Engineer		7
Senior Transportation Electrical Engineer		1
Senior Transportation Engineer		10
Transportation Engineer (Civil)		1
Senior Environmental Scientist (Supervisory)		1
Principal Transportation Planner		1
Supervising Right of Way Agent		1
Associate Right of Way Agent		1
Supervising Environmental Planner		1
Staff Services Manager I		1
Structural Design Technician II		1
Associate Governmental Program Analyst		5
<b>Program Delivery Office Total</b>		<b>41</b>
<b>Central Valley Region Office</b>		
Associate Governmental Program Analyst		1
<b>Central Valley Region Office Total</b>		<b>1</b>
<b>Audit Office</b>		
Staff Management Auditor		1
<b>Audit Office Total</b>		<b>1</b>
<b>Information Technology Office</b>		
Information Technology Supervisor II		2
Information Technology Specialist I		2
Information Technology Associate		4
Graphic Designer II		1
<b>Information Technology Office Total</b>		<b>9</b>
<b>Total Vacancies</b>	<b>2, 3</b>	<b>65</b>

# **Footnotes**  
 2 In January-24, 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.