

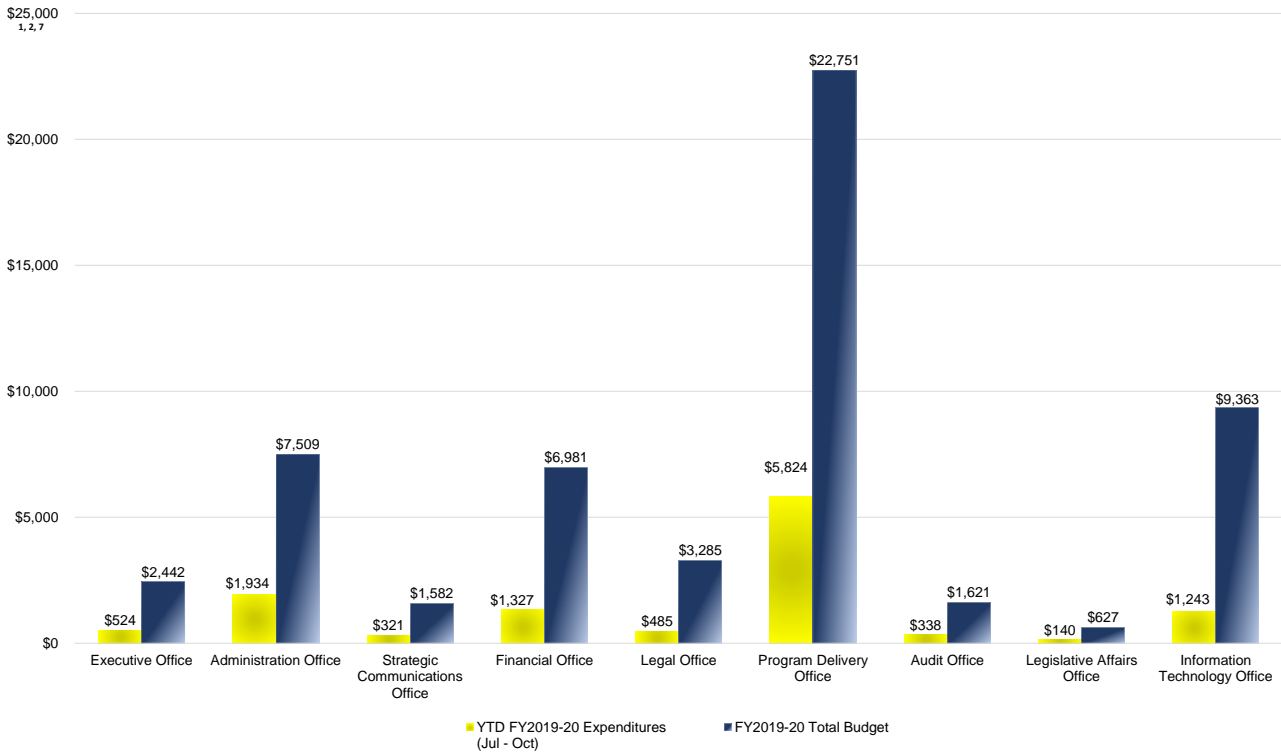
Data through October 31, 2019

Percentage of Fiscal Year Completed: 33.3%

FY2019-20 Administrative Budget and Expenditures Summary

Current Year 2019-20 (\$ in Thousands)	Notes	FY2019-20 Total Budget A	Monthly Expenditures (Oct) B	YTD FY2019-20 Expenditures (Jul - Oct) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2019-20 Forecast (Nov - Jun) D	FY2019-20 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,442	\$132	\$524	\$1,919	21.4%	\$1,531	\$2,055
Administration Office	2	\$7,509	\$553	\$1,934	\$5,574	25.8%	\$5,309	\$7,243
Strategic Communications Office	6	\$1,582	\$102	\$321	\$1,261	20.3%	\$1,180	\$1,501
Financial Office	2	\$6,981	\$360	\$1,327	\$5,653	19.0%	\$4,905	\$6,233
Legal Office		\$3,285	\$210	\$485	\$2,799	14.8%	\$2,474	\$2,959
Program Delivery Office	2	\$22,751	\$1,540	\$5,824	\$16,927	25.6%	\$15,209	\$21,033
Audit Office		\$1,621	\$90	\$338	\$1,283	20.9%	\$1,058	\$1,397
Legislative Affairs Office		\$627	\$27	\$140	\$487	22.3%	\$403	\$543
Information Technology Office	2, 6	\$9,363	\$299	\$1,243	\$8,120	13.3%	\$7,637	\$8,880
TOTAL	1, 2, 7	\$56,162	\$3,313	\$12,137	\$44,025	21.6%	\$39,708	\$51,845

**Expenditures vs. Total Budget
 FY2019-20**



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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.
- The FY2019-20 Administrative Budget includes 45 new state positions which were added through the approval of three Budget Change Proposals (BCP's). The additional positions have been allocated as follows: (1) Five positions to be used for the enhancement of the Authority's IT security practices, (2) Five positions to begin transitioning some of the Authority's core IT functions from consultant contracts to state staff, (3) Thirty-Five positions to shift contract management and administration, budgeting, federal grant, and accounting services from consultant contracts to state staff.
- The Multi-Media Branch was originally transferred from the Strategic Communications Office to the Administrative Office, but has been subsequently moved to the Information Technology Office. Budget and expenditures have been reallocated with the branch positions.
- YTD FY2019-20 Expenditures includes a \$51K (temp help) reporting correction from the prior month.

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**FY2019-20 Administrative Budget Expenditures Summary
 by Line Item Detail**

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Oct)	YTD Expenditures (Jul - Oct)	Total Remaining Budget	FY2019-20 Forecast (Nov - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$27,378,745	\$1,860,638	\$7,197,643	\$20,181,102	\$17,812,885	\$25,010,528
Benefits	1	\$13,613,355	\$919,236	\$3,584,903	\$10,028,452	\$8,079,738	\$11,664,641
TOTAL PERSONAL SERVICES	2	\$40,992,100	\$2,779,874	\$10,782,546	\$30,209,554	\$25,892,622	\$36,675,169
General Expense		\$373,508	\$9,412	\$17,968	\$355,540	\$355,540	\$373,508
Board Costs		\$175,600	\$0	\$194	\$175,406	\$175,406	\$175,600
Printing		\$147,000	\$53,164	\$53,164	\$93,836	\$93,836	\$147,000
Communications		\$277,291	\$13,865	\$45,100	\$232,191	\$232,191	\$277,291
Postage		\$20,000	\$657	\$1,594	\$18,406	\$18,406	\$20,000
Travel, In-State		\$566,350	\$29,945	\$65,976	\$500,374	\$500,374	\$566,350
Travel, Out-Of-State		\$75,100	\$0	\$0	\$75,100	\$75,100	\$75,100
Training		\$236,900	\$130	\$3,792	\$233,108	\$233,108	\$236,900
Rent - Building and Grounds		\$2,455,641	\$195,281	\$578,658	\$1,876,983	\$1,876,983	\$2,455,641
Consulting and Professional Services: Interdepartmental		\$4,052,279	\$97,648	\$132,586	\$3,919,693	\$3,919,693	\$4,052,279
Consulting and Professional Services: External		\$2,425,883	\$132,510	\$197,345	\$2,228,538	\$2,228,538	\$2,425,883
Consolidated Data Centers		\$1,173,365	\$113	\$222,571	\$950,794	\$950,794	\$1,173,365
Information Technology		\$3,190,983	\$245	\$35,926	\$3,155,057	\$3,155,057	\$3,190,983
TOTAL OPERATING EXP AND EQUIP		\$15,169,900	\$532,970	\$1,354,875	\$13,815,025	\$13,815,025	\$15,169,900
TOTALS	2, 7	\$56,162,000	\$3,312,844	\$12,137,421	\$44,024,579	\$39,707,647	\$51,845,069

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	26.3%
Percentage of Operating Expenses & Equipment Budget Expended	8.9%
Percentage of Total Budget Expended	21.6%
Percentage of Fiscal Year Completed	33.3%

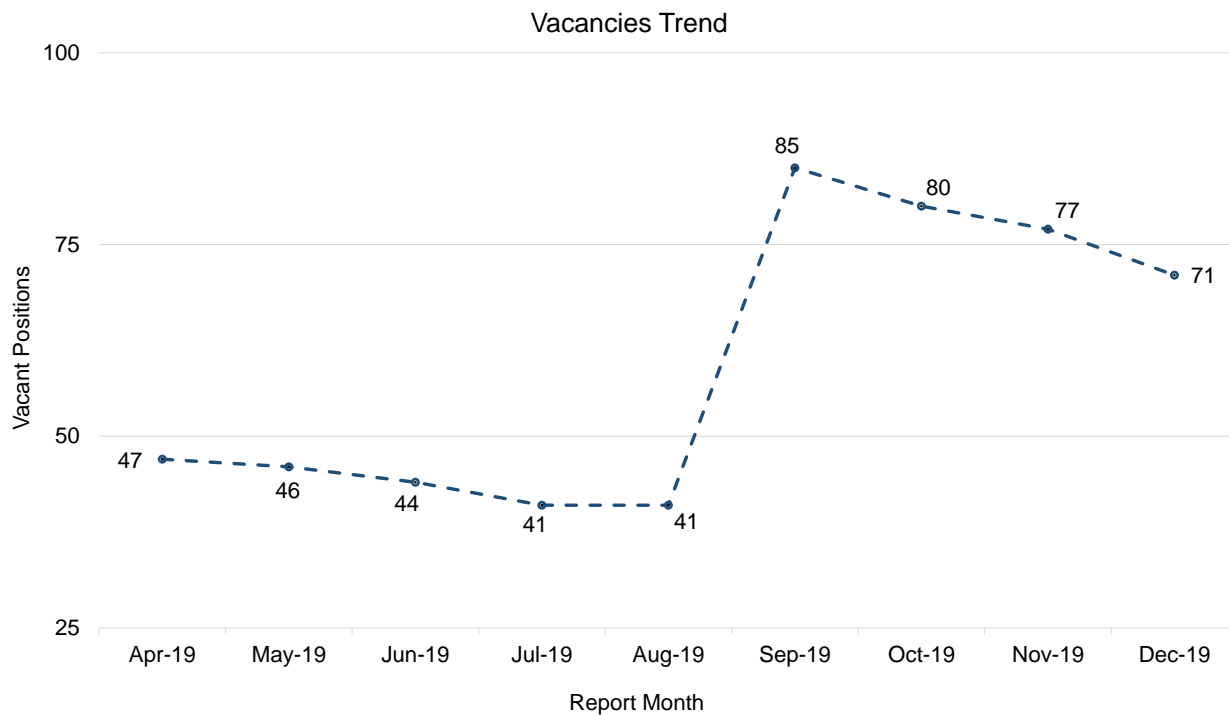
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 - 2 The FY2019-20 Administrative Budget includes 45 new state positions which were added through the approval of three Budget Change Proposals (BCP's). The additional positions have been allocated as follows: (1) Five positions to be used for the enhancement of the Authority's IT security practices, (2) Five positions to begin transitioning some of the Authority's core IT functions from consultant contracts to state staff, (3) Thirty-Five positions to shift contract management and administration, budgeting, federal grant, and accounting services from consultant contracts to state staff.
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**FY2019-20 Position Summary
 All Offices**

All Offices	Notes	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate
Executive Office		8.0	3.0	3.0	37.5%	37.5%
Administration Office	2	41.0	8.0	8.0	19.5%	19.5%
Strategic Communications Office	6	8.0	0.0	1.0	0.0%	12.5%
Financial Office	2	47.0	16.0	19.0	34.0%	40.4%
Legal Office		10.0	3.0	3.0	30.0%	30.0%
Program Delivery Office	2	113.0	26.0	26.0	23.0%	23.0%
Audit Office		13.0	5.0	5.0	38.5%	38.5%
Legislative Affairs Office		4.0	2.0	2.0	50.0%	50.0%
Information Technology Office	2, 6	27.0	8.0	10.0	29.6%	37.0%
Total	1, 2, 5	271.0	71.0	77.0	26.2%	28.4%



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- This report reflects State employees only.
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FY2019-20 Vacancy Report
 All Offices

Office	Total Vacant Positions
Executive Office	
Chief of Board Management (CEA)	1.0
Director of Risk Management & Project Controls	1.0
Administrative Assistant II	1.0
Executive Office Total	3.0
Administration Office	
Staff Services Manager I	2.0
Associate Governmental Program Analyst	3.0
Senior Personnel Specialist	1.0
Environmental Scientist	1.0
Office Technician	1.0
Administration Office Total	8.0
Financial Office	
Deputy Director of Business Analytics and Strategic Planning	1.0
Accounting Administrator II	1.0
Staff Services Manager I	3.0
Sr. Accounting Officer (Specialist)	3.0
Accounting Officer (Specialist)	4.0
Associate Accounting Analyst	1.0
Associate Governmental Program Analyst	1.0
Associate Budget Analyst	2.0
Financial Office Total	16.0
Legal Office	
Assistant Chief Counsel	1.0
Attorney III	1.0
Attorney I	1.0
Legal Office Total	3.0
Program Delivery Office	
Director of Contracts Administration (CEA)	1.0
Deputy Director of Real Property (CEA)	1.0
Central Valley Deputy Regional Director (CEA)	1.0
Southern California Regional Director	1.0
Senior Transportation Engineer	4.0
Senior Environmental Planner	1.0
Senior Right of Way Agent	3.0
Staff Services Manager I	4.0
Associate Governmental Program Analyst	9.0
Staff Services Analyst	1.0
Program Delivery Office Total	26.0
Audit Office	
Associate Management Auditor	3.0
Staff Management Auditor (Specialist-SCO)	1.0
Staff Services Management Auditor	1.0
Audit Office Total	5.0
Legislative Affairs Office	
Deputy Director of Legislation	1.0
Associate Governmental Program Analyst	1.0
Legislative Affairs Office Total	2.0
Information Technology Office	
Information Technology Supervisor II	2.0
Information Technology Specialist II	2.0
Information Technology Specialist I	2.0
Information Technology Associate	2.0
Information Technology Office Total	8.0
Total Vacancies	71.0

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