

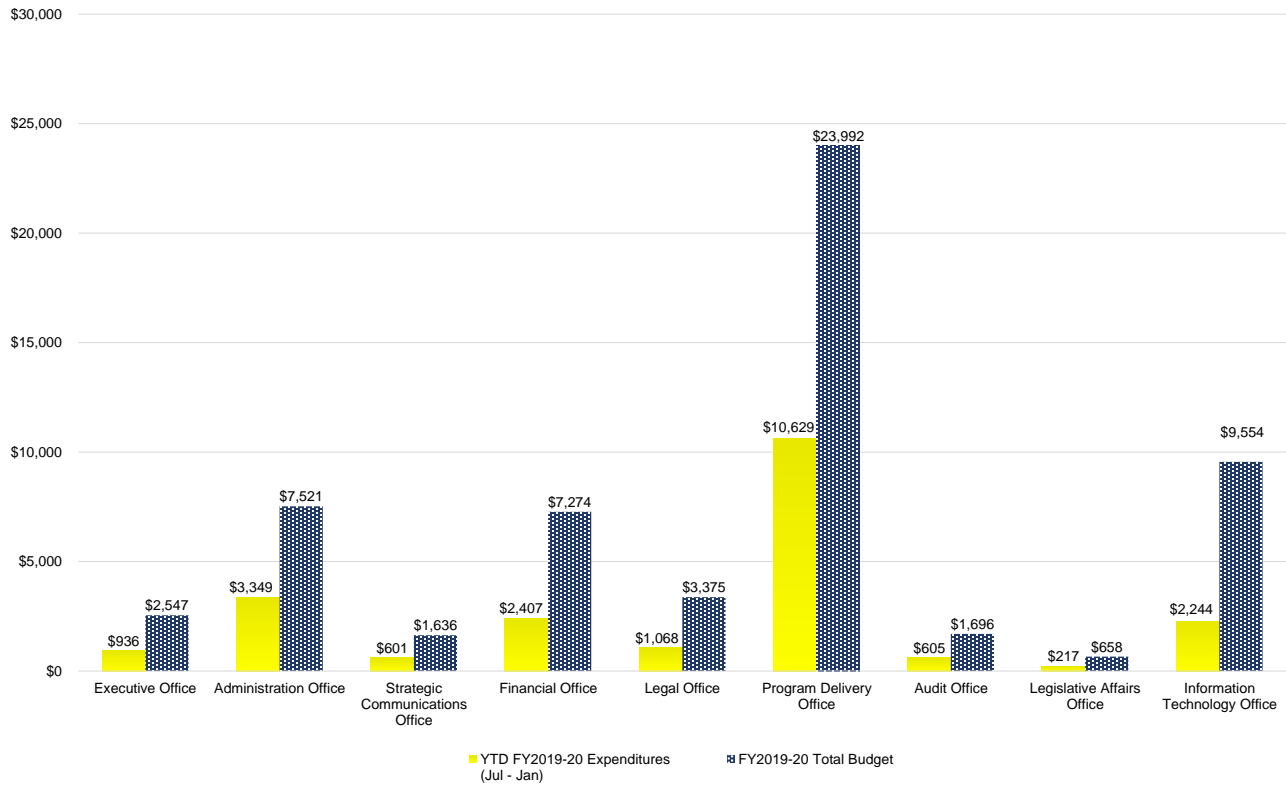
Data through January 31, 2020

Percentage of Fiscal Year Completed: 58%

FY2019-20 Administrative Budget and Expenditures Summary

| Current Year 2019-20 (\$ in Thousands) | Notes | FY2019-20 Total Budget A | Monthly Expenditures (Jan) B | YTD FY2019-20 Expenditures (Jul - Jan) C | Total Remaining Budget (A - C) | YTD % of Budget Expended (C / A) | FY2019-20 Forecast (Feb - Jun) D | FY2019-20 YTD Expenditures & Forecast (C + D) |
|---|-------------|--------------------------------|---------------------------------------|---|---|---|---|--|
| Executive Office | | \$2,547 | \$138 | \$936 | \$1,611 | 36.7% | \$1,089 | \$2,025 |
| Administration Office | | \$7,521 | \$517 | \$3,349 | \$4,173 | 44.5% | \$3,691 | \$7,039 |
| Strategic Communications Office | | \$1,636 | \$88 | \$601 | \$1,035 | 36.7% | \$961 | \$1,562 |
| Financial Office | | \$7,274 | \$372 | \$2,407 | \$4,867 | 33.1% | \$3,707 | \$6,114 |
| Legal Office | | \$3,375 | \$223 | \$1,068 | \$2,308 | 31.6% | \$1,909 | \$2,976 |
| Program Delivery Office | | \$23,992 | \$1,590 | \$10,629 | \$13,363 | 44.3% | \$11,139 | \$21,768 |
| Audit Office | | \$1,696 | \$88 | \$605 | \$1,091 | 35.7% | \$691 | \$1,296 |
| Legislative Affairs Office | | \$658 | \$23 | \$217 | \$441 | 33.0% | \$269 | \$486 |
| Information Technology Office | 3 | \$9,554 | \$333 | \$2,244 | \$7,311 | 23.5% | \$6,623 | \$8,866 |
| TOTAL | 1, 2 | \$58,255 | \$3,373 | \$22,056 | \$36,199 | 37.9% | \$30,078 | \$52,133 |

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



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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 On January 10, 2020, the Governor released the FY2020-21 proposed budget, which includes an update to the current year budget. In the update, the Authority's current year budget was increased by \$2.1M (From \$56.2M to \$58.3M) to account for changes in salaries & benefits.
- 3 The FY2020-21 Governor's Proposed Budget includes 15 new IT positions to reduce reliance on contracted resources, transfer or obtain licensing to support existing applications, and to support the enhancement of the IT Security program. If approved, the positions will be authorized starting July 1, 2020.

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

| Description | Notes | FY2019-20 Total Budget | Monthly Expenditures (Jan) | YTD Expenditures (Jul - Jan) | Total Remaining Budget | FY2019-20 Forecast (Feb - Jun) | YTD Expenditures & Forecast |
|---|----------|------------------------------|----------------------------------|------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Salaries and Wages | 1, 2 | \$28,347,290 | \$1,998,334 | \$13,081,281 | \$15,266,009 | \$11,772,926 | \$24,854,207 |
| Benefits | 1, 2 | \$14,756,377 | \$971,736 | \$6,436,908 | \$8,319,469 | \$5,765,808 | \$12,202,716 |
| TOTAL PERSONAL SERVICES | 2 | \$43,103,667 | \$2,970,070 | \$19,518,189 | \$23,585,478 | \$17,538,734 | \$37,056,923 |
| General Expense | | \$354,941 | \$6,429 | \$38,154 | \$316,787 | \$316,787 | \$354,941 |
| Board Costs | | \$175,600 | \$707 | \$2,437 | \$173,163 | \$123,163 | \$125,600 |
| Printing | | \$147,000 | \$23,930 | \$77,095 | \$69,905 | \$69,905 | \$147,000 |
| Communications | | \$277,291 | \$1,409 | \$71,182 | \$206,109 | \$206,109 | \$277,291 |
| Postage | | \$20,000 | \$354 | \$3,224 | \$16,776 | \$16,776 | \$20,000 |
| Travel, In-State | | \$566,350 | \$36,758 | \$162,419 | \$403,931 | \$403,931 | \$566,350 |
| Travel, Out-Of-State | | \$75,100 | \$860 | \$860 | \$74,240 | \$49,240 | \$50,100 |
| Training | | \$236,900 | \$21,279 | \$25,873 | \$211,027 | \$211,027 | \$236,900 |
| Rent - Building and Grounds | | \$2,455,641 | \$142,547 | \$1,037,103 | \$1,418,538 | \$1,418,538 | \$2,455,641 |
| Consulting and Professional Services: Interdepartmental | | \$4,052,279 | \$105,342 | \$367,131 | \$3,685,148 | \$3,685,148 | \$4,052,279 |
| Consulting and Professional Services: External | | \$2,425,883 | \$13,453 | \$289,995 | \$2,135,888 | \$2,135,888 | \$2,425,883 |
| Consolidated Data Centers | | \$1,173,365 | \$16,236 | \$308,222 | \$865,143 | \$865,143 | \$1,173,365 |
| Information Technology | | \$3,190,983 | \$33,813 | \$153,803 | \$3,037,180 | \$3,037,180 | \$3,190,983 |
| TOTAL OPERATING EXP AND EQUIP | | \$15,151,333 | \$403,116 | \$2,537,499 | \$12,613,834 | \$12,538,834 | \$15,076,333 |
| TOTALS | 2 | \$58,255,000 | \$3,373,185 | \$22,055,688 | \$36,199,313 | \$30,077,568 | \$52,133,256 |

| <u>Category</u> | <u>Percentage</u> |
|--|-------------------|
| Percentage of Personal Services Budget Expended | 45.3% |
| Percentage of Operating Expenses & Equipment Budget Expended | 16.7% |
| Percentage of Total Budget Expended | 37.9% |
| Percentage of Fiscal Year Completed | 58.3% |

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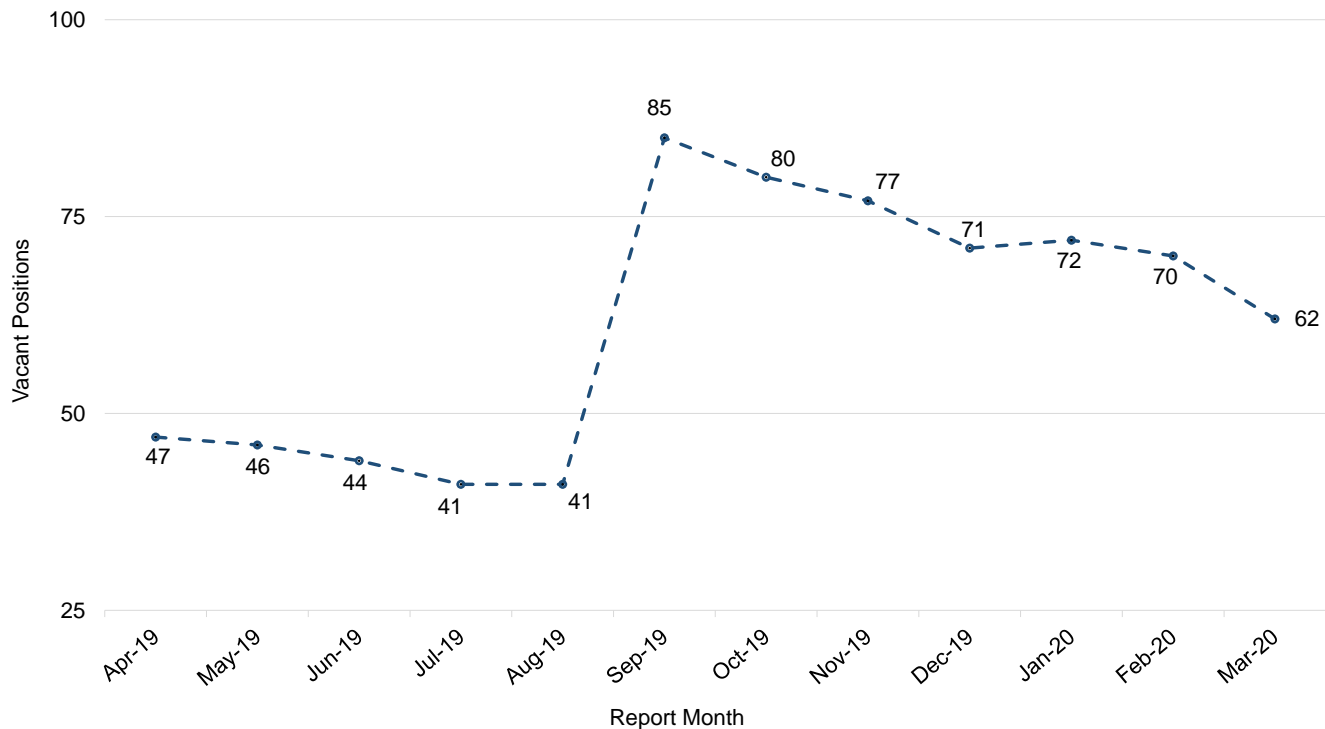
Data through January 31, 2020

Percentage of Fiscal Year Completed: 58%

**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 | | 40.0 | 9.0 | 8.0 | 22.5% | 20.0% |
| Strategic Communications Office | | 8.0 | 0.0 | 0.0 | 0.0% | 0.0% |
| Financial Office | | 47.0 | 10.0 | 14.0 | 21.3% | 29.8% |
| Legal Office | | 10.0 | 3.0 | 3.0 | 30.0% | 30.0% |
| Program Delivery Office | | 114.0 | 25.0 | 26.0 | 21.9% | 22.8% |
| Audit Office | | 13.0 | 6.0 | 6.0 | 46.2% | 46.2% |
| Legislative Affairs Office | | 4.0 | 2.0 | 2.0 | 50.0% | 50.0% |
| Information Technology Office | 3 | 27.0 | 4.0 | 8.0 | 14.8% | 29.6% |
| Total | 1, 5 | 271.0 | 62.0 | 70.0 | 22.9% | 25.8% |

Vacancies Trend



Footnotes

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5 This report reflects State employees only.

Data through January 31, 2020

Percentage of Fiscal Year Completed: 58%

**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 | 4.0 |
| Staff Services Analyst | 1.0 |
| Environmental Scientist | 1.0 |
| Office Technician | 1.0 |
| Administration Office Total | 9.0 |
| Financial Office | |
| Deputy Director of Business Analytics and Strategic Planning | 1.0 |
| Staff Services Manager I (Specialist) | 1.0 |
| Staff Services Manager I | 3.0 |
| Sr. Accounting Officer (Specialist) | 1.0 |
| Associate Budget Analyst | 1.0 |
| Accounting Officer (Specialist) | 3.0 |
| Financial Office Total | 10.0 |
| Legal Office | |
| Assistant Chief Counsel | 1.0 |
| Attorney III | 2.0 |
| Legal Office Total | 3.0 |
| Program Delivery Office | |
| Director of Contracts Administration (CEA) | 1.0 |
| Deputy Director of Real Property (CEA) | 1.0 |
| Principal Transportation Engineer | 1.0 |
| Southern California Regional Director | 1.0 |
| Supervising Transportation Engineer | 2.0 |
| Senior Transportation Engineer | 1.0 |
| Transportation Engineer (Civil) | 1.0 |
| Senior Right of Way Agent | 3.0 |
| Staff Services Manager I | 3.0 |
| Senior Environmental Planner | 1.0 |
| Associate Governmental Program Analyst | 9.0 |
| Staff Services Analyst | 1.0 |
| Program Delivery Office Total | 25.0 |
| Audit Office | |
| Associate Management Auditor | 4.0 |
| Staff Management Auditor | 1.0 |
| Staff Services Management Auditor | 1.0 |
| Audit Office Total | 6.0 |
| 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 Specialist II | 1.0 |
| Information Technology Specialist I | 2.0 |
| Information Technology Associate | 1.0 |
| Information Technology Office Total | 4.0 |
| Total Vacancies | 62.0 |

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