

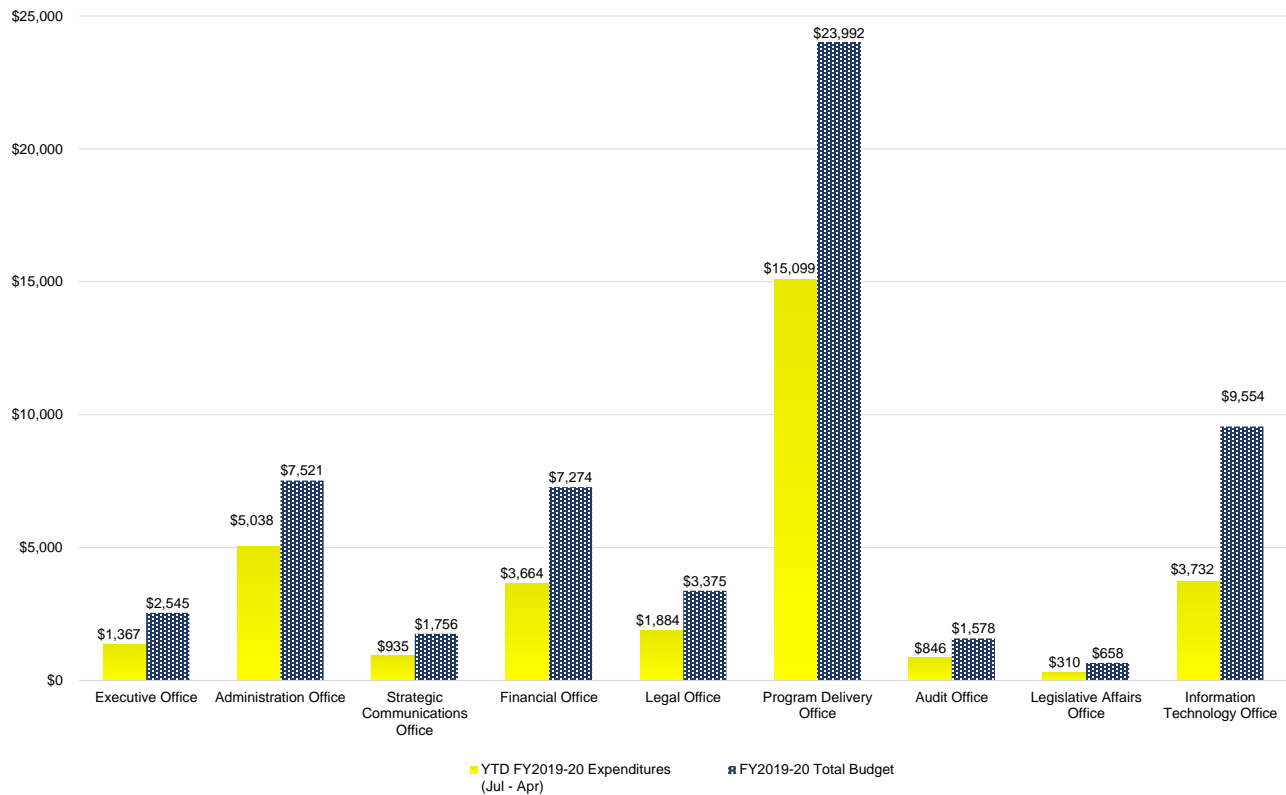
Data through April 30, 2020

Percentage of Fiscal Year Completed: 83%

FY2019-20 Administrative Budget and Expenditures Summary

Current Year 2019-20 (\$ in Thousands)	Notes	FY2019-20 Total Budget A	Monthly Expenditures (Apr) B	YTD FY2019-20 Expenditures (Jul - Apr) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2019-20 Forecast (May - Jun) D	FY2019-20 YTD Expenditures & Forecast (C + D)
Executive Office	8	\$2,545	\$136	\$1,367	\$1,178	53.7%	\$440	\$1,808
Administration Office		\$7,521	\$515	\$5,038	\$2,483	67.0%	\$1,703	\$6,741
Strategic Communications Office	8	\$1,756	\$135	\$935	\$822	53.2%	\$324	\$1,258
Financial Office		\$7,274	\$427	\$3,664	\$3,610	50.4%	\$1,084	\$4,748
Legal Office		\$3,375	\$369	\$1,884	\$1,491	55.8%	\$753	\$2,637
Program Delivery Office		\$23,992	\$1,511	\$15,099	\$8,894	62.9%	\$3,986	\$19,085
Audit Office		\$1,578	\$73	\$846	\$732	53.6%	\$266	\$1,112
Legislative Affairs Office		\$658	\$37	\$310	\$349	47.0%	\$110	\$420
Information Technology Office		\$9,554	\$411	\$3,732	\$5,822	39.1%	\$3,834	\$7,567
TOTAL	1	\$58,255	\$3,615	\$32,875	\$25,380	56.4%	\$12,500	\$45,375

**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.
- In Apr-20, a Transfer of Budget Allotment (TBA) of \$1,869 in budget capacity moved from the Executive Office to the Strategic Communications Office.

Data through April 30, 2020

Percentage of Fiscal Year Completed: 83%

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

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2019-20 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$28,347,290	\$2,012,437	\$19,084,224	\$9,263,066	\$4,704,556	\$23,788,780
Benefits	1	\$14,756,377	\$1,029,765	\$9,506,128	\$5,250,249	\$2,304,306	\$11,810,434
TOTAL PERSONAL SERVICES		\$43,103,667	\$3,042,202	\$28,590,353	\$14,513,315	\$7,008,862	\$35,599,214
General Expense		\$354,941	\$19,083	\$79,007	\$275,934	\$150,934	\$229,941
Board Costs		\$175,600	\$3,154	\$20,072	\$155,528	\$60,528	\$80,600
Printing		\$147,000	\$0	\$82,121	\$64,879	\$64,879	\$147,000
Communications		\$277,291	\$16,239	\$110,934	\$166,357	\$56,357	\$167,291
Postage		\$20,000	\$1,444	\$6,832	\$13,168	\$13,168	\$20,000
Travel, In-State		\$566,350	\$19,192	\$260,745	\$305,605	\$90,605	\$351,350
Travel, Out-Of-State		\$75,100	\$561	\$5,689	\$69,411	\$14,411	\$20,100
Training		\$236,900	\$2,807	\$30,111	\$206,789	\$45,789	\$75,900
Rent - Building and Grounds		\$2,455,641	\$169,616	\$1,587,953	\$867,688	\$867,688	\$2,455,641
Consulting and Professional Services: Interdepartmental		\$4,052,279	\$214,021	\$769,951	\$3,282,328	\$682,328	\$1,452,279
Consulting and Professional Services: External		\$2,425,883	\$66,943	\$418,901	\$2,006,981	\$591,981	\$1,010,883
Consolidated Data Centers		\$1,173,365	\$32,023	\$356,243	\$817,122	\$817,122	\$1,173,365
Information Technology		\$3,190,983	\$27,381	\$555,822	\$2,635,161	\$2,035,161	\$2,590,983
TOTAL OPERATING EXP AND EQUIP		\$15,151,333	\$572,465	\$4,284,381	\$10,866,952	\$5,490,952	\$9,775,333
TOTALS		\$58,255,000	\$3,614,667	\$32,874,733	\$25,380,267	\$12,499,814	\$45,374,547

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	66.3%
Percentage of Operating Expenses & Equipment Budget Expended	28.3%
Percentage of Total Budget Expended	56.4%
Percentage of Fiscal Year Completed	83.3%

Footnotes
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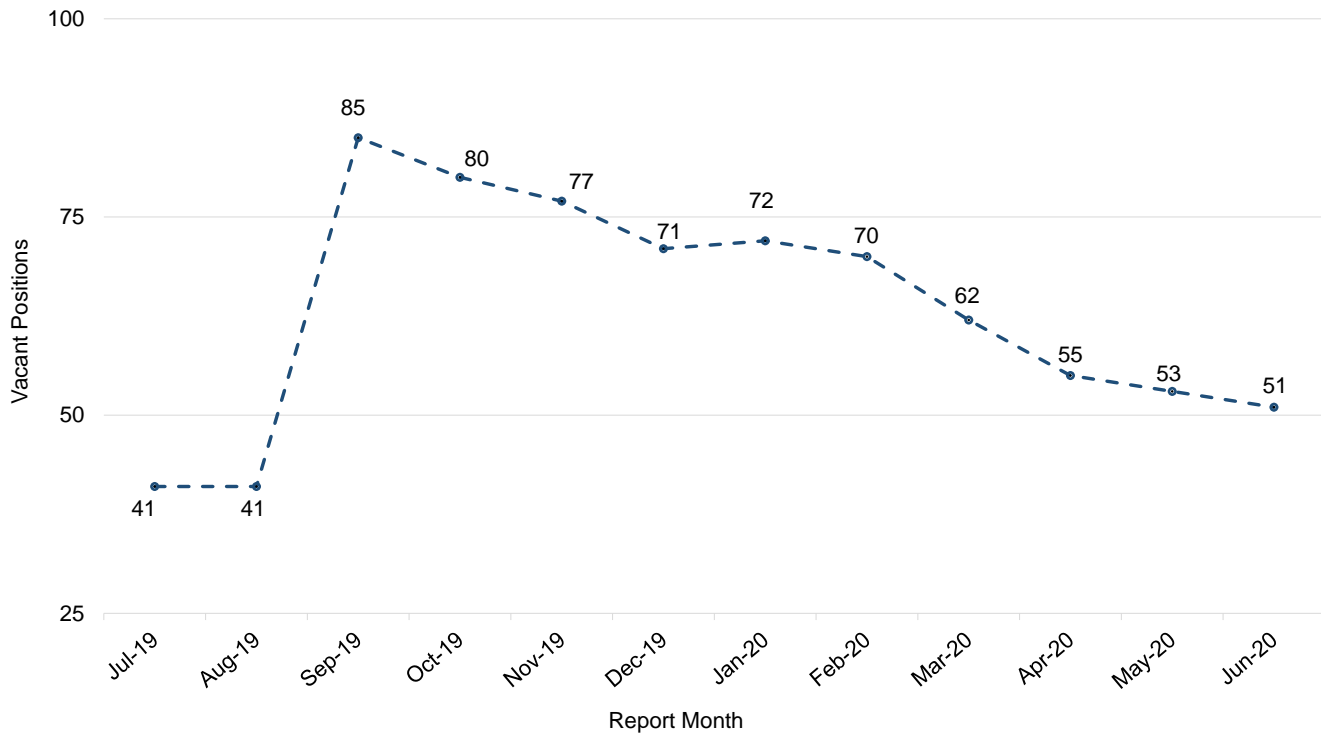
Data through April 30, 2020

Percentage of Fiscal Year Completed: 83%

**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	11.0	12.0	27.5%	30.0%
Strategic Communications Office		9.0	2.0	1.0	22.2%	11.1%
Financial Office		47.0	7.0	7.0	14.9%	14.9%
Legal Office		10.0	1.0	1.0	10.0%	10.0%
Program Delivery Office		114.0	21.0	21.0	18.4%	18.4%
Audit Office		12.0	5.0	6.0	41.7%	50.0%
Legislative Affairs Office		4.0	1.0	2.0	25.0%	50.0%
Information Technology Office		27.0	0.0	0.0	0.0%	0.0%
Total	1, 5	271.0	51.0	53.0	18.8%	19.6%

Vacancies Trend



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.
 5 This report reflects State employees only.

Data through April 30, 2020

Percentage of Fiscal Year Completed: 83%

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 III	1.0
Staff Services Manager I	1.0
Senior Personnel Specialist	1.0
Associate Governmental Program Analyst	5.0
Staff Services Analyst	2.0
Environmental Scientist	1.0
Administration Office Total	11.0
Strategic Communications Office	
Information Officer II	1.0
Information Officer I	1.0
Strategic Communications Office Total	2.0
Financial Office	
Deputy Director of Business Analytics and Strategic Planning	1.0
Staff Services Manager I (Specialist)	1.0
Staff Services Manager I	2.0
Accounting Administrator I (Supervisor)	1.0
Associate Accounting Analyst	1.0
Associate Governmental Program Analyst	1.0
Financial Office Total	7.0
Legal Office	
Assistant Chief Counsel	1.0
Legal Office Total	1.0
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	1.0
Senior Transportation Engineer	2.0
Transportation Engineer (Civil)	1.0
Senior Right of Way Agent	3.0
Senior Environmental Planner	1.0
Staff Services Manager I	3.0
Associate Governmental Program Analyst	5.0
Staff Services Analyst	1.0
Program Delivery Office Total	21.0
Audit Office	
Associate Management Auditor	4.0
Staff Management Auditor (Specialist-SCO)	1.0
Audit Office Total	5.0
Legislative Affairs Office	
Associate Governmental Program Analyst	1.0
Legislative Affairs Office Total	1.0
Total Vacancies	51.0

Footnotes
 2 The Governor's Proposed Budget for FY2020-21 includes 15 new State IT positions and a reduction of 15 consultant FTEs to reduce reliance on contracted resources and to support the enhancement of the IT Security Program. If approved, the positions would be authorized July 1, 2020.
 5 This report reflects State employees only.