

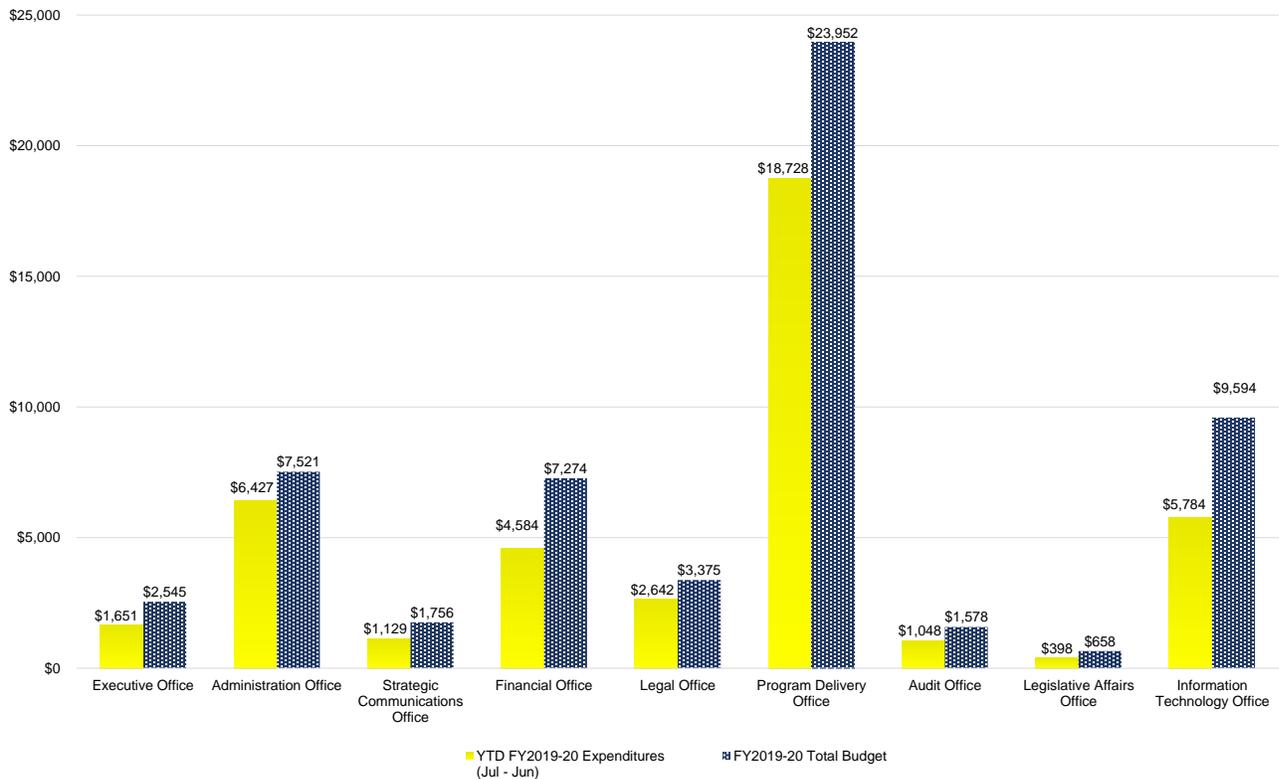
Data through June 30, 2020

Percentage of Fiscal Year Completed: 100%

FY2019-20 Administrative Budget and Expenditures Summary

Current Year 2019-20 (\$ in Thousands)	Notes	FY2019-20 Total Budget A	Monthly Expenditures (Jun) B	YTD FY2019-20 Expenditures (Jul - Jun) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2019-20 Forecast (Fiscal Year-End) D	FY2019-20 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,545	\$145	\$1,651	\$895	64.9%	\$0	\$1,651
Administration Office		\$7,521	\$889	\$6,427	\$1,094	85.5%	\$0	\$6,427
Strategic Communications Office		\$1,756	\$103	\$1,129	\$627	64.3%	\$0	\$1,129
Financial Office		\$7,274	\$472	\$4,584	\$2,690	63.0%	\$0	\$4,584
Legal Office		\$3,375	\$489	\$2,642	\$733	78.3%	\$0	\$2,642
Program Delivery Office	6	\$23,952	\$1,973	\$18,728	\$5,225	78.2%	\$0	\$18,728
Audit Office		\$1,578	\$85	\$1,048	\$530	66.4%	\$0	\$1,048
Legislative Affairs Office		\$658	\$44	\$398	\$260	60.4%	\$0	\$398
Information Technology Office	6	\$9,594	\$832	\$5,784	\$3,810	60.3%	\$0	\$5,784
TOTAL	1, 7, 8	\$58,255	\$5,032	\$42,391	\$15,864	72.8%	\$0	\$42,391

**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.
- 6 In Jun-20, a Transfer of Budget Allotment (TBA) of \$40K in budget capacity moved from the Program Delivery Office to the Information Technology Office.
- 7 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and/or processed for work performed in FY2019-20.
- 8 Fiscal year percentage of budget expended (72.8%) is low due to vacancies and under utilization of operating budget spent in Consulting and Professional Services (Interdepartmental and External) and Information Technology.

Data through June 30, 2020

Percentage of Fiscal Year Completed: 100%

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

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Jun)	YTD Expenditures (Jul - Jun)	Total Remaining Budget	FY2019-20 Forecast (Fiscal Year-End)	YTD Expenditures & Forecast
Salaries and Wages	1	\$28,385,726	\$2,212,522	\$23,505,938	\$4,879,789	\$0	\$23,505,938
Benefits	1	\$14,778,677	\$1,091,000	\$11,642,170	\$3,136,507	\$0	\$11,642,170
TOTAL PERSONAL SERVICES		\$43,164,403	\$3,303,522	\$35,148,108	\$8,016,296	\$0	\$35,148,108
General Expense	6	\$314,941	\$13,132	\$110,206	\$204,735	\$0	\$110,206
Board Costs		\$175,600	\$10,938	\$36,468	\$139,132	\$0	\$36,468
Printing		\$147,000	\$40,936	\$99,127	\$47,873	\$0	\$99,127
Communications		\$277,291	\$42,330	\$222,804	\$54,488	\$0	\$222,804
Postage		\$20,000	\$1,228	\$8,979	\$11,021	\$0	\$8,979
Travel, In-State		\$566,350	\$27,682	\$312,486	\$253,864	\$0	\$312,486
Travel, Out-Of-State		\$75,100	\$0	\$5,689	\$69,411	\$0	\$5,689
Training		\$236,900	\$28,245	\$71,593	\$165,307	\$0	\$71,593
Rent - Building and Grounds		\$2,413,641	\$496,161	\$2,254,049	\$159,592	\$0	\$2,254,049
Consulting and Professional Services: Interdepartmental		\$4,094,279	\$390,979	\$1,292,748	\$2,801,531	\$0	\$1,292,748
Consulting and Professional Services: External		\$2,965,147	\$390,745	\$827,142	\$2,138,004	\$0	\$827,142
Consolidated Data Centers		\$873,365	\$32,418	\$742,419	\$130,946	\$0	\$742,419
Information Technology	6	\$2,930,983	\$253,838	\$1,259,208	\$1,671,775	\$0	\$1,259,208
TOTAL OPERATING EXP AND EQUIP		\$15,090,597	\$1,728,632	\$7,242,917	\$7,847,679	\$0	\$7,242,917
TOTALS	7, 8	\$58,255,000	\$5,032,153	\$42,391,025	\$15,863,975	\$0	\$42,391,025

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	81.4%
Percentage of Operating Expenses & Equipment Budget Expended	48.0%
Percentage of Total Budget Expended	72.8%
Percentage of Fiscal Year Completed	100.0%

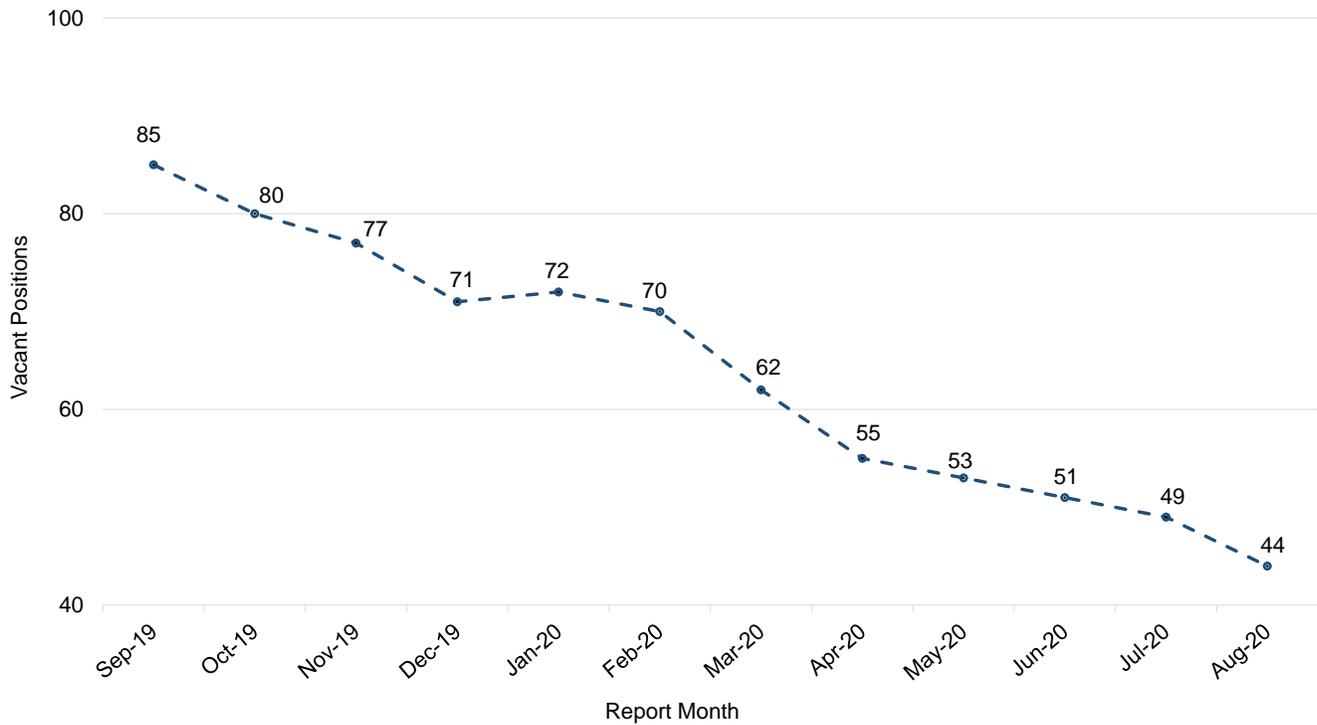
- # **Footnotes**
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Data through June 30, 2020

**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	10.0	11.0	25.0%	27.5%
Strategic Communications Office		9.0	1.0	2.0	11.1%	22.2%
Financial Office		47.0	3.0	4.0	6.4%	8.5%
Legal Office		10.0	3.0	3.0	30.0%	30.0%
Program Delivery Office		114.0	19.0	20.0	16.7%	17.5%
Audit Office		12.0	4.0	5.0	33.3%	41.7%
Legislative Affairs Office		4.0	1.0	1.0	25.0%	25.0%
Information Technology Office		27.0	0.0	0.0	0.0%	0.0%
Total	1, 2, 5	271.0	44.0	49.0	16.2%	18.1%

Vacancies Trend



Footnotes

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2 On June 29, 2020, the FY2020-21 Budget Act was signed and enacted by Governor Gavin Newsom. In the budget, the Authority received 85 new state positions as part of a cost-saving workload adjustment that will reduce the reliance on contracted resources, while increasing state oversight of critical functions. Once fully implemented, the transition will result in a net savings of approximately \$18M.

5 This report reflects State employees only.

Data through June 30, 2020

Percentage of Fiscal Year Completed: 100%

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	4.0
Staff Services Analyst	1.0
Environmental Scientist	1.0
Office Technician	1.0
Administration Office Total	10.0
Strategic Communications Office	
Information Officer I	1.0
Strategic Communications Office Total	1.0
Financial Office	
Deputy Director of Business Analytics and Strategic Planning	1.0
Accounting Administrator I (Supervisor)	1.0
Sr. Accounting Officer (Specialist)	1.0
Financial Office Total	3.0
Legal Office	
Assistant Chief Counsel	1.0
Attorney III	1.0
Staff Services Analyst	1.0
Legal Office Total	3.0
Program Delivery Office	
Chief Engineer	1.0
Director of Contracts Administration (CEA)	1.0
Southern California Regional Director	1.0
Supervising Transportation Engineer	3.0
Senior Transportation Engineer	1.0
Transportation Engineer (Civil)	1.0
Senior Right of Way Agent	3.0
Staff Services Manager II	1.0
Senior Environmental Planner	1.0
Staff Services Manager I	2.0
Associate Governmental Program Analyst	3.0
Staff Services Analyst	1.0
Program Delivery Office Total	19.0
Audit Office	
Associate Management Auditor	4.0
Audit Office Total	4.0
Legislative Affairs Office	
Associate Governmental Program Analyst	1.0
Legislative Affairs Office Total	1.0
Total Vacancies	44.0

Footnotes

2 On June 29, 2020, the FY2020-21 Budget Act was signed and enacted by Governor Gavin Newsom. In the budget, the Authority received 85 new state positions as part of a cost-saving workload adjustment that will reduce the reliance on contracted resources, while increasing state oversight of critical functions. Once fully implemented, the transition will result in a net savings of approximately \$18M.

4 In Jun-20, an Attorney IV in the Legal Office was reclassified to an Attorney III.

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