

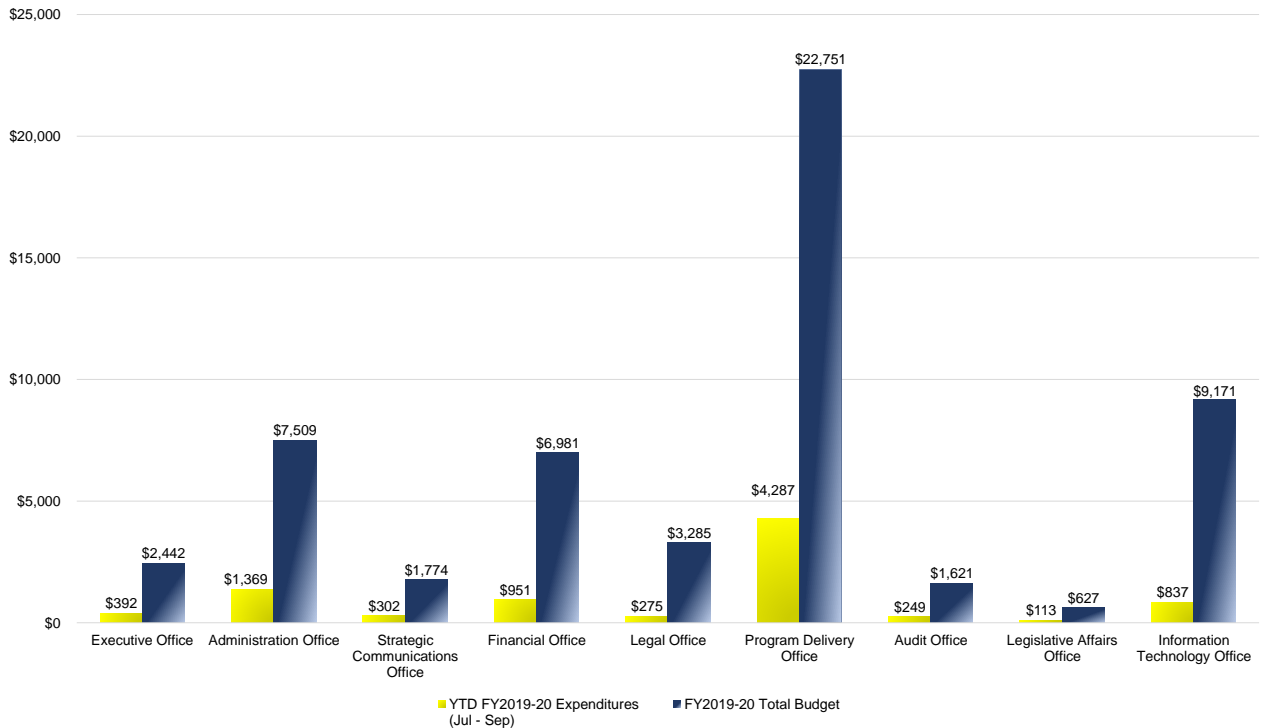
Data through September 30, 2019

Percentage of Fiscal Year Completed: 25.0%

**FY2019-20 Administrative Budget and Expenditures Summary**

Current Year 2019-20 (\$ in Thousands)	Notes	FY2019-20 Total Budget A	Monthly Expenditures (Sep) B	YTD FY2019-20 Expenditures (Jul - Sep) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2019-20 Forecast (Oct - Jun) D	FY2019-20 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,442	\$135	\$392	\$2,051	16.0%	\$1,693	\$2,085
Administration Office	2, 6	\$7,509	\$487	\$1,369	\$6,140	18.2%	\$5,830	\$7,198
Strategic Communications Office		\$1,774	\$100	\$302	\$1,473	17.0%	\$1,404	\$1,705
Financial Office	2	\$6,981	\$328	\$951	\$6,030	13.6%	\$5,347	\$6,297
Legal Office		\$3,285	\$80	\$275	\$3,010	8.4%	\$2,716	\$2,991
Program Delivery Office	2, 6	\$22,751	\$1,464	\$4,287	\$18,465	18.8%	\$16,874	\$21,161
Audit Office		\$1,621	\$88	\$249	\$1,373	15.3%	\$1,187	\$1,435
Legislative Affairs Office		\$627	\$22	\$113	\$514	18.0%	\$451	\$564
Information Technology Office	2	\$9,171	\$462	\$837	\$8,334	9.1%	\$7,819	\$8,656
<b>TOTAL</b>	<b>1, 2</b>	<b>\$56,162</b>	<b>\$3,165</b>	<b>\$8,773</b>	<b>\$47,389</b>	<b>15.6%</b>	<b>\$43,321</b>	<b>\$52,094</b>

**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 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.
- 6 In Sep-19, an Administrative Assistant II in the Program Delivery Office was reclassified to a Staff Services Manager III and moved to the Administration Office.

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

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Sep)	YTD Expenditures (Jul - Sep)	Total Remaining Budget	FY2019-20 Forecast (Oct - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$27,378,745	\$1,804,900	\$5,285,867	\$22,092,878	\$19,934,388	\$25,220,254
Benefits	1	\$13,613,355	\$900,828	\$2,665,667	\$10,947,688	\$9,038,312	\$11,703,979
<b>TOTAL PERSONAL SERVICES</b>	<b>2</b>	<b>\$40,992,100</b>	<b>\$2,705,728</b>	<b>\$7,951,534</b>	<b>\$33,040,567</b>	<b>\$28,972,700</b>	<b>\$36,924,233</b>
General Expense		\$373,508	\$7,532	\$8,555	\$364,953	\$364,953	\$373,508
Board Costs		\$175,600	\$0	\$194	\$175,406	\$175,406	\$175,600
Printing		\$147,000	\$0	\$0	\$147,000	\$147,000	\$147,000
Communications		\$277,291	\$14,544	\$31,235	\$246,056	\$246,056	\$277,291
Postage		\$20,000	\$613	\$938	\$19,062	\$19,062	\$20,000
Travel, In-State		\$566,350	\$20,474	\$36,032	\$530,318	\$530,318	\$566,350
Travel, Out-Of-State		\$75,100	\$0	\$0	\$75,100	\$75,100	\$75,100
Training		\$236,900	\$862	\$3,662	\$233,238	\$233,238	\$236,900
Rent - Building and Grounds		\$2,455,641	\$131,106	\$383,377	\$2,072,264	\$2,072,264	\$2,455,641
Consulting and Professional Services: Interdepartmental		\$4,052,279	\$780	\$34,938	\$4,017,341	\$4,017,341	\$4,052,279
Consulting and Professional Services: External		\$2,425,883	\$25,509	\$64,835	\$2,361,048	\$2,361,048	\$2,425,883
Consolidated Data Centers		\$1,173,365	\$222,458	\$222,458	\$950,907	\$950,907	\$1,173,365
Information Technology		\$3,190,983	\$35,682	\$35,682	\$3,155,301	\$3,155,301	\$3,190,983
<b>TOTAL OPERATING EXP AND EQUIP</b>		<b>\$15,169,900</b>	<b>\$459,561</b>	<b>\$821,905</b>	<b>\$14,347,995</b>	<b>\$14,347,995</b>	<b>\$15,169,900</b>
<b>TOTALS</b>	<b>2</b>	<b>\$56,162,000</b>	<b>\$3,165,289</b>	<b>\$8,773,439</b>	<b>\$47,388,561</b>	<b>\$43,320,694</b>	<b>\$52,094,133</b>

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	19.4%
Percentage of Operating Expenses & Equipment Budget Expended	5.4%
<b>Percentage of Total Budget Expended</b>	<b>15.6%</b>
Percentage of Fiscal Year Completed	25.0%

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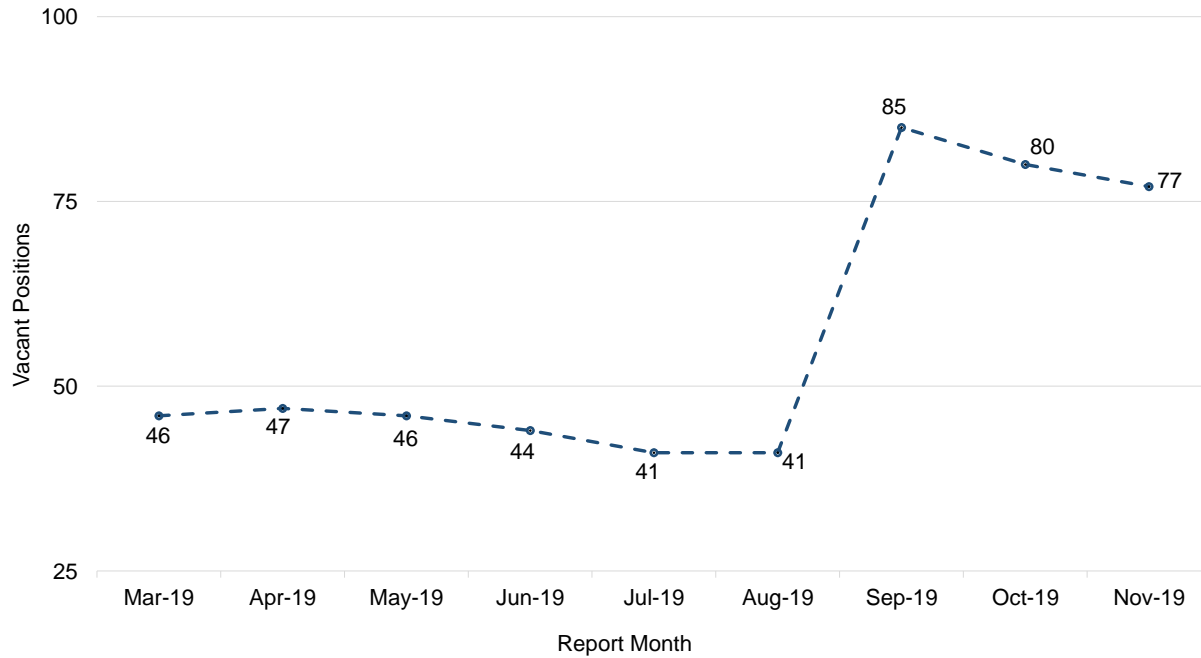
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**FY2019-20 Position Summary  
 All Offices**

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, 6	41.0	8.0	9.0	19.5%	22.0%
Strategic Communications Office		10.0	1.0	1.0	10.0%	10.0%
Financial Office	2	47.0	19.0	19.0	40.4%	40.4%
Legal Office		10.0	3.0	4.0	30.0%	40.0%
Program Delivery Office	2, 6	113.0	26.0	27.0	23.0%	23.9%
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	25.0	10.0	10.0	40.0%	40.0%
<b>Total</b>	<b>1, 2, 5</b>	<b>271.0</b>	<b>77.0</b>	<b>80.0</b>	<b>28.4%</b>	<b>29.5%</b>

**Vacancies Trend**



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- This report reflects State employees only.
- In Sep-19, an Administrative Assistant II in the Program Delivery Office was reclassified to a Staff Services Manager III and moved to the Administration Office.

Data through September 30, 2019

Percentage of Fiscal Year Completed: 25.0%

FY2019-20 Vacancy Report  
 All Offices

Office	Total Vacant Positions
<b>Executive Office</b>	
Chief of Board Management (CEA)	1.0
Director of Risk Management & Project Controls	1.0
Administrative Assistant II	1.0
<b>Executive Office Total</b>	<b>3.0</b>
<b>Administration Office</b>	
Staff Services Manager I	2.0
Associate Governmental Program Analyst	4.0
Environmental Scientist	1.0
Office Technician	1.0
<b>Administration Office Total</b>	<b>8.0</b>
<b>Strategic Communications Office</b>	
Chief of Communications	1.0
<b>Strategic Communications Office Total</b>	<b>1.0</b>
<b>Financial Office</b>	
Deputy Director of Economic Analysis	1.0
Staff Services Manager I	3.0
Accounting Administrator II	1.0
Accounting Administrator I (Specialist)	1.0
Sr. Accounting Officer (Specialist)	3.0
Accounting Officer (Specialist)	4.0
Associate Accounting Analyst	2.0
Associate Governmental Program Analyst	2.0
Associate Budget Analyst	2.0
<b>Financial Office Total</b>	<b>19.0</b>
<b>Legal Office</b>	
Assistant Chief Counsel	1.0
Attorney III	1.0
Attorney I	1.0
<b>Legal Office Total</b>	<b>3.0</b>
<b>Program Delivery Office</b>	
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
<b>Program Delivery Office Total</b>	<b>26.0</b>
<b>Audit Office</b>	
Associate Management Auditor	3.0
Staff Management Auditor (Specialist-SCO)	1.0
Staff Services Management Auditor	1.0
<b>Audit Office Total</b>	<b>5.0</b>
<b>Legislative Affairs Office</b>	
Deputy Director of Legislation	1.0
Associate Governmental Program Analyst	1.0
<b>Legislative Affairs Office Total</b>	<b>2.0</b>
<b>Information Technology Office</b>	
Information Technology Manager I	2.0
Information Technology Supervisor II	2.0
Information Technology Specialist II	2.0
Information Technology Specialist I	4.0
<b>Information Technology Office Total</b>	<b>10.0</b>
<b>Total Vacancies</b>	<b>77.0</b>

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