

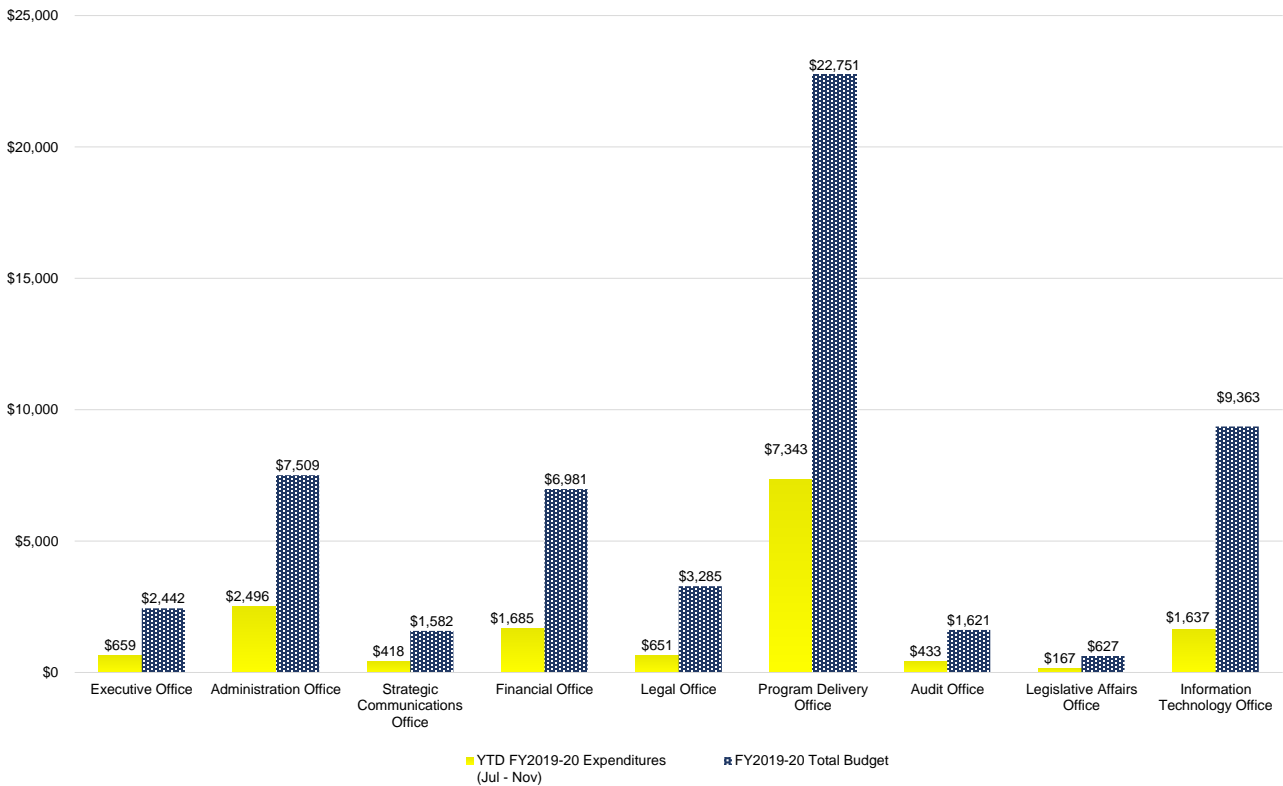
Data through November 30, 2019

Percentage of Fiscal Year Completed: 42%

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

Current Year 2019-20 (\$ in Thousands)	Notes	FY2019-20 Total Budget A	Monthly Expenditures (Nov) B	YTD FY2019-20 Expenditures (Jul - Nov) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2019-20 Forecast (Dec - Jun) D	FY2019-20 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,442	\$136	\$659	\$1,783	27.0%	\$1,366	\$2,025
Administration Office	2	\$7,509	\$562	\$2,496	\$5,013	33.2%	\$4,708	\$7,203
Strategic Communications Office		\$1,582	\$96	\$418	\$1,165	26.4%	\$1,092	\$1,510
Financial Office	2	\$6,981	\$357	\$1,685	\$5,296	24.1%	\$4,451	\$6,135
Legal Office		\$3,285	\$166	\$651	\$2,634	19.8%	\$2,283	\$2,934
Program Delivery Office	2	\$22,751	\$1,519	\$7,343	\$15,408	32.3%	\$13,628	\$20,971
Audit Office		\$1,621	\$94	\$433	\$1,189	26.7%	\$927	\$1,360
Legislative Affairs Office		\$627	\$27	\$167	\$460	26.6%	\$355	\$522
Information Technology Office	2	\$9,363	\$394	\$1,637	\$7,726	17.5%	\$7,190	\$8,826
<b>TOTAL</b>	<b>1, 2</b>	<b>\$56,162</b>	<b>\$3,350</b>	<b>\$15,487</b>	<b>\$40,675</b>	<b>27.6%</b>	<b>\$36,001</b>	<b>\$51,488</b>

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



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**Footnotes**

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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.

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

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2019-20 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 8	\$27,391,290	\$1,959,250	\$9,156,893	\$18,234,397	\$15,597,287	\$24,754,180
Benefits	1, 8	\$13,619,377	\$923,014	\$4,507,917	\$9,111,460	\$7,074,795	\$11,582,712
<b>TOTAL PERSONAL SERVICES</b>	<b>2, 8</b>	<b>\$41,010,667</b>	<b>\$2,882,264</b>	<b>\$13,664,810</b>	<b>\$27,345,857</b>	<b>\$22,672,082</b>	<b>\$36,336,892</b>
General Expense	8	\$354,941	\$2,903	\$20,870	\$334,071	\$334,071	\$354,941
Board Costs		\$175,600	\$14	\$208	\$175,392	\$175,392	\$175,600
Printing		\$147,000	\$0	\$53,164	\$93,836	\$93,836	\$147,000
Communications		\$277,291	\$12,329	\$57,429	\$219,862	\$219,862	\$277,291
Postage		\$20,000	\$821	\$2,415	\$17,585	\$17,585	\$20,000
Travel, In-State		\$566,350	\$41,734	\$107,710	\$458,640	\$458,640	\$566,350
Travel, Out-Of-State		\$75,100	\$0	\$0	\$75,100	\$75,100	\$75,100
Training		\$236,900	\$0	\$3,792	\$233,108	\$233,108	\$236,900
Rent - Building and Grounds		\$2,455,641	\$173,681	\$752,339	\$1,703,302	\$1,703,302	\$2,455,641
Consulting and Professional Services: Interdepartmental		\$4,052,279	\$61,478	\$194,063	\$3,858,216	\$3,858,216	\$4,052,279
Consulting and Professional Services: External		\$2,425,883	\$45,482	\$242,826	\$2,183,057	\$2,183,057	\$2,425,883
Consolidated Data Centers		\$1,173,365	\$52,959	\$275,530	\$897,835	\$897,835	\$1,173,365
Information Technology		\$3,190,983	\$76,423	\$112,349	\$3,078,634	\$3,078,634	\$3,190,983
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>8</b>	<b>\$15,151,333</b>	<b>\$467,822</b>	<b>\$1,822,697</b>	<b>\$13,328,636</b>	<b>\$13,328,636</b>	<b>\$15,151,333</b>
<b>TOTALS</b>	<b>2</b>	<b>\$56,162,000</b>	<b>\$3,350,086</b>	<b>\$15,487,508</b>	<b>\$40,674,492</b>	<b>\$36,000,717</b>	<b>\$51,488,225</b>

Category	Percentage
Percentage of Personal Services Budget Expended	33.3%
Percentage of Operating Expenses & Equipment Budget Expended	12.0%
<b>Percentage of Total Budget Expended</b>	<b>27.6%</b>
Percentage of Fiscal Year Completed	41.7%

- # **Footnotes**
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  - 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.
  - In Nov-19, a Transfer of Budget Allotment (TBA) was completed in the Administration Office to redirect \$19K in budget capacity from the General Expenses budget to Personal Services.

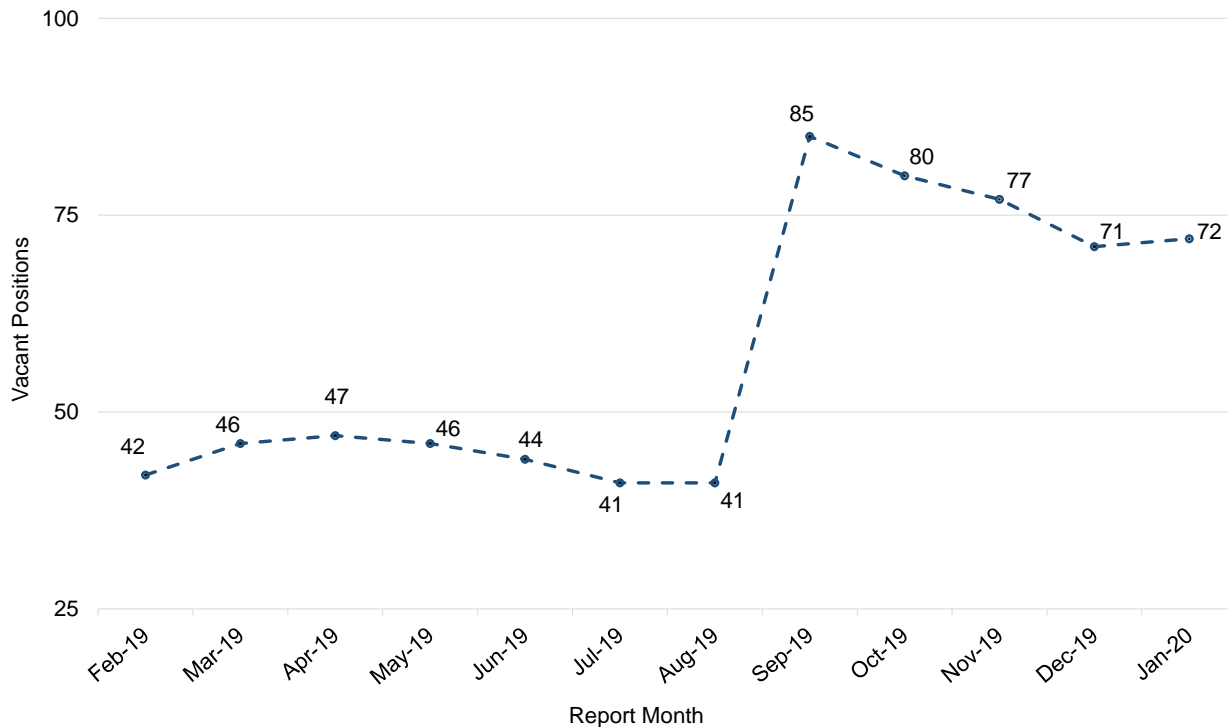
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**FY2019-20 Position Summary  
 All Offices**

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		8.0	0.0	0.0	0.0%	0.0%
Financial Office	2	47.0	16.0	16.0	34.0%	34.0%
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	27.0	9.0	8.0	33.3%	29.6%
<b>Total</b>	<b>1, 2, 5</b>	<b>271.0</b>	<b>72.0</b>	<b>71.0</b>	<b>26.6%</b>	<b>26.2%</b>

**Vacancies Trend**



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- 5 This report reflects State employees only.

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>	
Environmental Scientist	1.0
Staff Services Manager I	2.0
Senior Personnel Specialist	1.0
Associate Governmental Program Analyst	2.0
Staff Services Analyst	1.0
Office Technician	1.0
<b>Administration Office Total</b>	<b>8.0</b>
<b>Financial Office</b>	
Deputy Director of Business Analytics and Strategic Planning	1.0
Staff Services Manager II (Supervisory)	1.0
Accounting Administrator II	1.0
Staff Services Manager I	4.0
Sr. Accounting Officer (Specialist)	3.0
Accounting Officer (Specialist)	4.0
Associate Accounting Analyst	1.0
Associate Budget Analyst	1.0
<b>Financial Office Total</b>	<b>16.0</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>	
Central Valley Deputy Regional Director (CEA)	1.0
Director of Contracts Administration (CEA)	1.0
Deputy Director of Real Property (CEA)	1.0
Southern California Regional Director	1.0
Supervising Transportation Engineer	1.0
Senior Transportation Engineer	2.0
Transportation Engineer (Civil)	1.0
Staff Services Manager I	4.0
Senior Environmental Planner	1.0
Senior Right of Way Agent	3.0
Staff Services Analyst	1.0
Associate Governmental Program Analyst	9.0
<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 Supervisor II	2.0
Information Technology Specialist II	2.0
Information Technology Specialist I	3.0
Information Technology Associate	2.0
<b>Information Technology Office Total</b>	<b>9.0</b>
<b>Total Vacancies</b>	<b>72.0</b>

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