

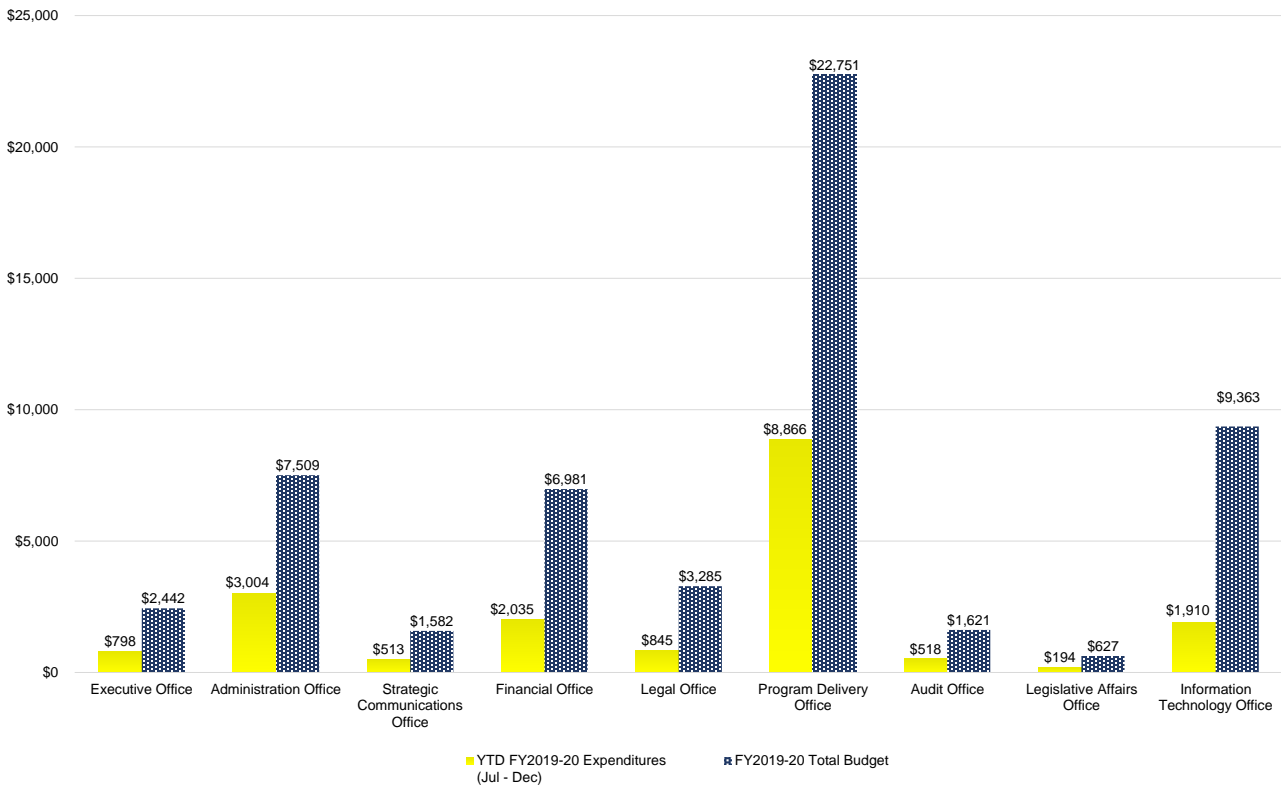
Data through December 31, 2019

Percentage of Fiscal Year Completed: 50%

FY2019-20 Administrative Budget and Expenditures Summary

Current Year 2019-20 (\$ in Thousands)	Notes	FY2019-20 Total Budget A	Monthly Expenditures (Dec) B	YTD FY2019-20 Expenditures (Jul - Dec) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2019-20 Forecast (Jan - Jun) D	FY2019-20 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,442	\$138	\$798	\$1,645	32.7%	\$1,144	\$1,942
Administration Office	2	\$7,509	\$508	\$3,004	\$4,504	40.0%	\$4,213	\$7,217
Strategic Communications Office		\$1,582	\$96	\$513	\$1,069	32.4%	\$1,005	\$1,518
Financial Office	2	\$6,981	\$350	\$2,035	\$4,946	29.1%	\$4,000	\$6,035
Legal Office		\$3,285	\$194	\$845	\$2,440	25.7%	\$2,075	\$2,920
Program Delivery Office	2	\$22,751	\$1,523	\$8,866	\$13,886	39.0%	\$12,044	\$20,910
Audit Office		\$1,621	\$85	\$518	\$1,104	31.9%	\$793	\$1,311
Legislative Affairs Office		\$627	\$27	\$194	\$433	31.0%	\$308	\$502
Information Technology Office	2	\$9,363	\$274	\$1,910	\$7,453	20.4%	\$6,868	\$8,779
TOTAL	1, 2	\$56,162	\$3,195	\$18,683	\$37,479	33.3%	\$32,451	\$51,133

**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 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.

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

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2019-20 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$27,391,290	\$1,926,054	\$11,082,947	\$16,308,343	\$13,420,749	\$24,503,696
Benefits	1	\$13,619,377	\$957,255	\$5,465,172	\$8,154,205	\$6,088,219	\$11,553,391
TOTAL PERSONAL SERVICES	2	\$41,010,667	\$2,883,309	\$16,548,119	\$24,462,548	\$19,508,968	\$36,057,087
General Expense		\$354,941	\$10,855	\$31,726	\$323,215	\$323,215	\$354,941
Board Costs		\$175,600	\$1,522	\$1,730	\$173,870	\$123,870	\$125,600
Printing		\$147,000	\$0	\$53,164	\$93,836	\$93,836	\$147,000
Communications		\$277,291	\$12,343	\$69,773	\$207,518	\$207,518	\$277,291
Postage		\$20,000	\$455	\$2,870	\$17,130	\$17,130	\$20,000
Travel, In-State		\$566,350	\$17,952	\$125,662	\$440,688	\$440,688	\$566,350
Travel, Out-Of-State		\$75,100	\$0	\$0	\$75,100	\$50,100	\$50,100
Training		\$236,900	\$802	\$4,594	\$232,306	\$232,306	\$236,900
Rent - Building and Grounds		\$2,455,641	\$142,217	\$894,556	\$1,561,085	\$1,561,085	\$2,455,641
Consulting and Professional Services: Interdepartmental		\$4,052,279	\$62,084	\$261,788	\$3,790,491	\$3,790,491	\$4,052,279
Consulting and Professional Services: External		\$2,425,883	\$39,357	\$276,542	\$2,149,341	\$2,149,341	\$2,425,883
Consolidated Data Centers		\$1,173,365	\$16,457	\$291,986	\$881,379	\$881,379	\$1,173,365
Information Technology		\$3,190,983	\$7,641	\$119,990	\$3,070,993	\$3,070,993	\$3,190,983
TOTAL OPERATING EXP AND EQUIP		\$15,151,333	\$311,686	\$2,134,383	\$13,016,950	\$12,941,950	\$15,076,333
TOTALS	2	\$56,162,000	\$3,194,995	\$18,682,502	\$37,479,498	\$32,450,918	\$51,133,420

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	40.4%
Percentage of Operating Expenses & Equipment Budget Expended	14.1%
Percentage of Total Budget Expended	33.3%
Percentage of Fiscal Year Completed	50.0%

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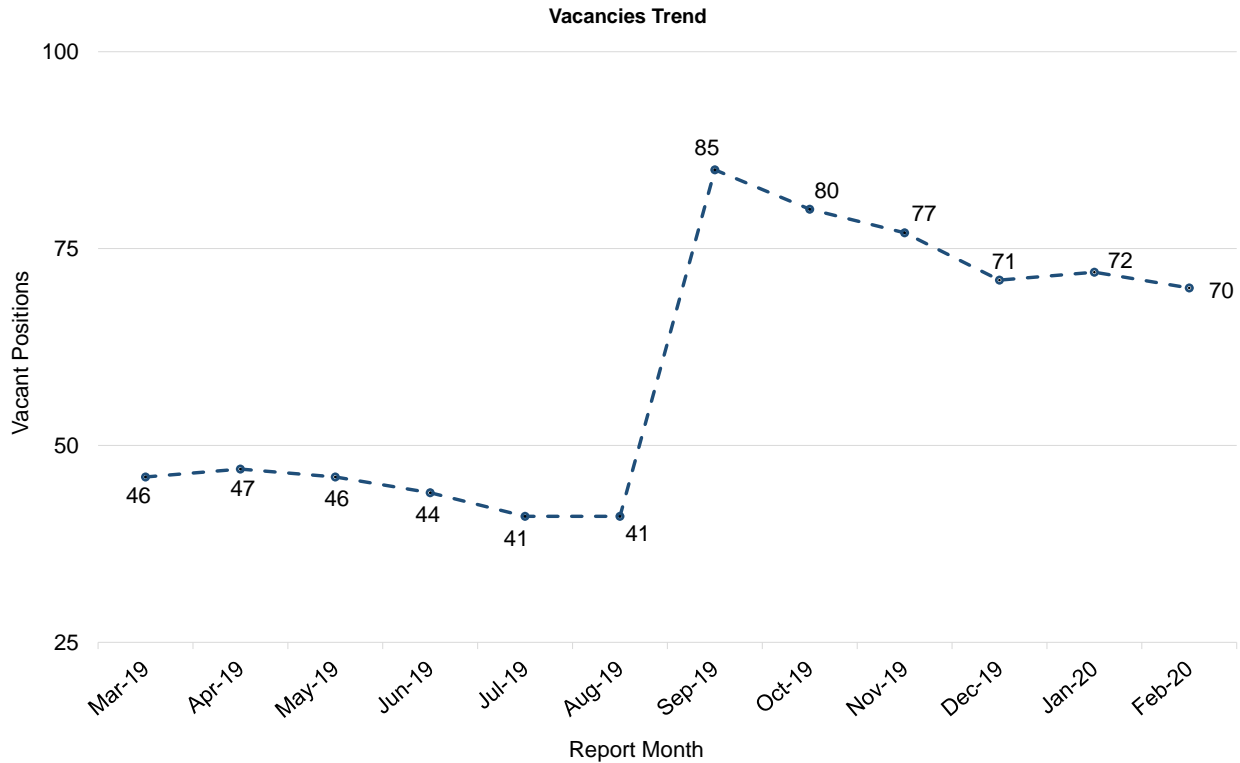
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**FY2019-20 Position Summary
 All Offices**

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	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	14.0	16.0	29.8%	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	6.0	5.0	46.2%	38.5%
Legislative Affairs Office		4.0	2.0	2.0	50.0%	50.0%
Information Technology Office	2	27.0	8.0	9.0	29.6%	33.3%
Total	1, 2, 5	271.0	70.0	72.0	25.8%	26.6%



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- 5 This report reflects State employees only.

Data through December 31, 2019

Percentage of Fiscal Year Completed: 50%

**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	
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
Administration Office Total	8.0
Financial Office	
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 (Specialist)	1.0
Staff Services Manager I	3.0
Sr. Accounting Officer (Specialist)	3.0
Accounting Officer (Specialist)	2.0
Associate Accounting Analyst	1.0
Associate Budget Analyst	1.0
Financial Office Total	14.0
Legal Office	
Assistant Chief Counsel	1.0
Attorney III	2.0
Legal Office Total	3.0
Program Delivery Office	
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	2.0
Senior Transportation Engineer	1.0
Transportation Engineer (Civil)	1.0
Staff Services Manager I	4.0
Senior Environmental Planner	1.0
Senior Right of Way Agent	3.0
Associate Governmental Program Analyst	9.0
Staff Services Analyst	1.0
Program Delivery Office Total	26.0
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	2.0
Information Technology Specialist I	4.0
Information Technology Associate	2.0
Information Technology Office Total	8.0
Total Vacancies	70.0

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