

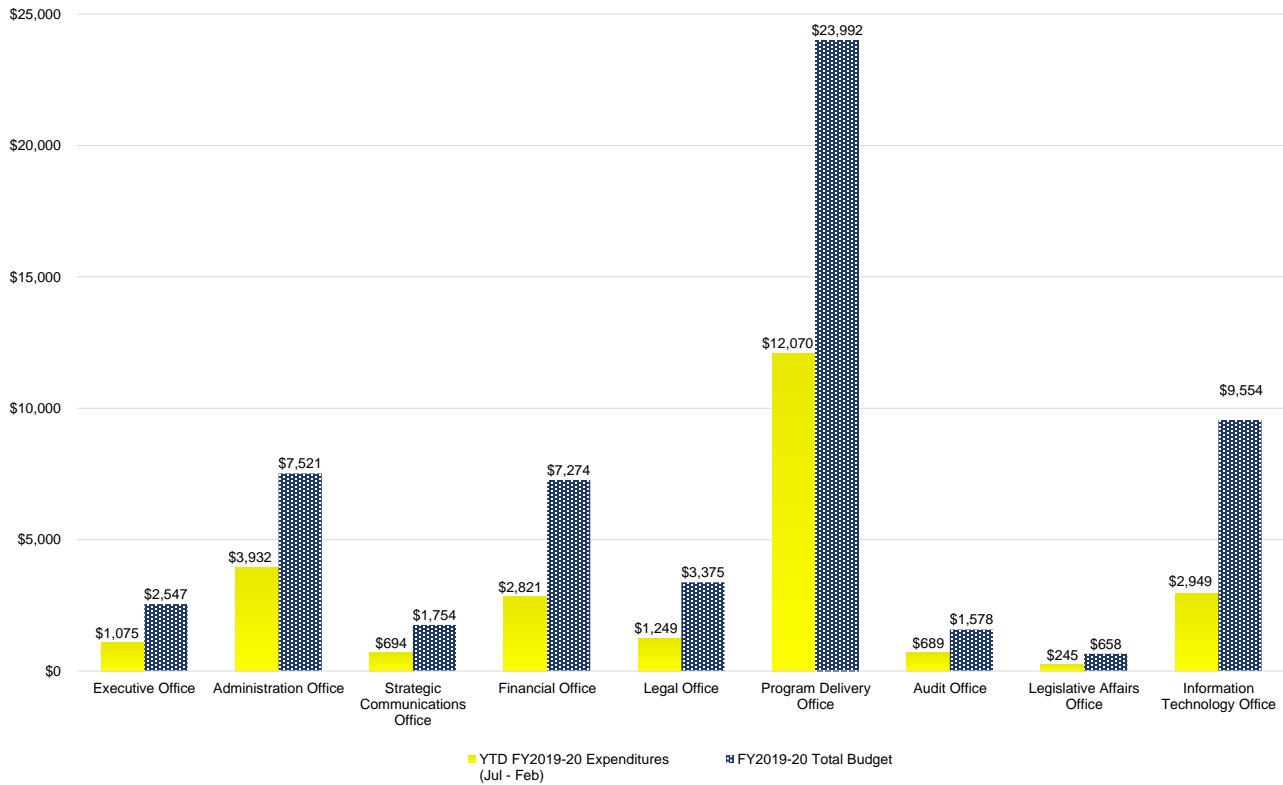
Data through February 29, 2020

Percentage of Fiscal Year Completed: 67%

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

Current Year 2019-20 (\$ in Thousands)	Notes	FY2019-20 Total Budget A	Monthly Expenditures (Feb) B	YTD FY2019-20 Expenditures (Jul - Feb) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2019-20 Forecast (Mar - Jun) D	FY2019-20 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,547	\$139	\$1,075	\$1,472	42.2%	\$895	\$1,970
Administration Office		\$7,521	\$584	\$3,932	\$3,589	52.3%	\$3,050	\$6,982
Strategic Communications Office	7	\$1,754	\$93	\$694	\$1,060	39.6%	\$896	\$1,591
Financial Office		\$7,274	\$415	\$2,821	\$4,452	38.8%	\$3,213	\$6,034
Legal Office		\$3,375	\$139	\$1,249	\$2,127	37.0%	\$1,740	\$2,989
Program Delivery Office		\$23,992	\$1,482	\$12,070	\$11,923	50.3%	\$9,370	\$21,440
Audit Office	7	\$1,578	\$84	\$689	\$889	43.7%	\$522	\$1,211
Legislative Affairs Office		\$658	\$28	\$245	\$413	37.2%	\$214	\$459
Information Technology Office		\$9,554	\$706	\$2,949	\$6,605	30.9%	\$5,234	\$8,184
<b>TOTAL</b>	<b>1, 2</b>	<b>\$58,255</b>	<b>\$3,670</b>	<b>\$25,725</b>	<b>\$32,530</b>	<b>44.2%</b>	<b>\$25,134</b>	<b>\$50,859</b>

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



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**Footnotes**

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- 2 On January 10, 2020, the Governor released the FY2020-21 proposed budget, which includes an update to the current year budget. In the update, the Authority's current year budget was increased by \$2.1M (From \$56.2M to \$58.3M) to account for changes in salaries & benefits.
- 7 In Feb-20, a Staff Management Auditor position in the Audit Office was reclassified to a Staff Services Manager II (Managerial) and transferred to the Strategic Communications Office.

Data through February 29, 2020

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

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Feb)	YTD Expenditures (Jul - Feb)	Total Remaining Budget	FY2019-20 Forecast (Mar - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 2	\$28,347,290	\$1,995,290	\$15,076,571	\$13,270,719	\$9,432,639	\$24,509,210
Benefits	1, 2	\$14,756,377	\$1,007,135	\$7,444,043	\$7,312,334	\$4,619,817	\$12,063,859
<b>TOTAL PERSONAL SERVICES</b>	<b>2</b>	<b>\$43,103,667</b>	<b>\$3,002,425</b>	<b>\$22,520,613</b>	<b>\$20,583,054</b>	<b>\$14,052,456</b>	<b>\$36,573,069</b>
General Expense		\$354,941	\$11,294	\$49,449	\$305,492	\$305,492	\$354,941
Board Costs		\$175,600	\$7	\$2,444	\$173,156	\$123,156	\$125,600
Printing		\$147,000	\$163	\$77,257	\$69,743	\$69,743	\$147,000
Communications		\$277,291	\$14,453	\$85,635	\$191,656	\$81,656	\$167,291
Postage		\$20,000	\$915	\$4,138	\$15,862	\$15,862	\$20,000
Travel, In-State		\$566,350	\$48,644	\$211,063	\$355,287	\$305,287	\$516,350
Travel, Out-Of-State		\$75,100	\$2,017	\$2,877	\$72,223	\$17,223	\$20,100
Training		\$236,900	\$1,430	\$27,303	\$209,597	\$209,597	\$236,900
Rent - Building and Grounds		\$2,455,641	\$180,152	\$1,217,255	\$1,238,386	\$1,238,386	\$2,455,641
Consulting and Professional Services: Interdepartmental		\$4,052,279	\$16,090	\$383,221	\$3,669,058	\$3,669,058	\$4,052,279
Consulting and Professional Services: External		\$2,425,883	\$27,920	\$317,916	\$2,107,967	\$2,107,967	\$2,425,883
Consolidated Data Centers		\$1,173,365	\$15,997	\$324,219	\$849,146	\$849,146	\$1,173,365
Information Technology		\$3,190,983	\$348,267	\$502,070	\$2,688,913	\$2,088,913	\$2,590,983
<b>TOTAL OPERATING EXP AND EQUIP</b>		<b>\$15,151,333</b>	<b>\$667,349</b>	<b>\$3,204,847</b>	<b>\$11,946,486</b>	<b>\$11,081,486</b>	<b>\$14,286,333</b>
<b>TOTALS</b>	<b>2</b>	<b>\$58,255,000</b>	<b>\$3,669,773</b>	<b>\$25,725,461</b>	<b>\$32,529,539</b>	<b>\$25,133,942</b>	<b>\$50,859,402</b>

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	52.2%
Percentage of Operating Expenses & Equipment Budget Expended	21.2%
<b>Percentage of Total Budget Expended</b>	<b>44.2%</b>
Percentage of Fiscal Year Completed	66.7%

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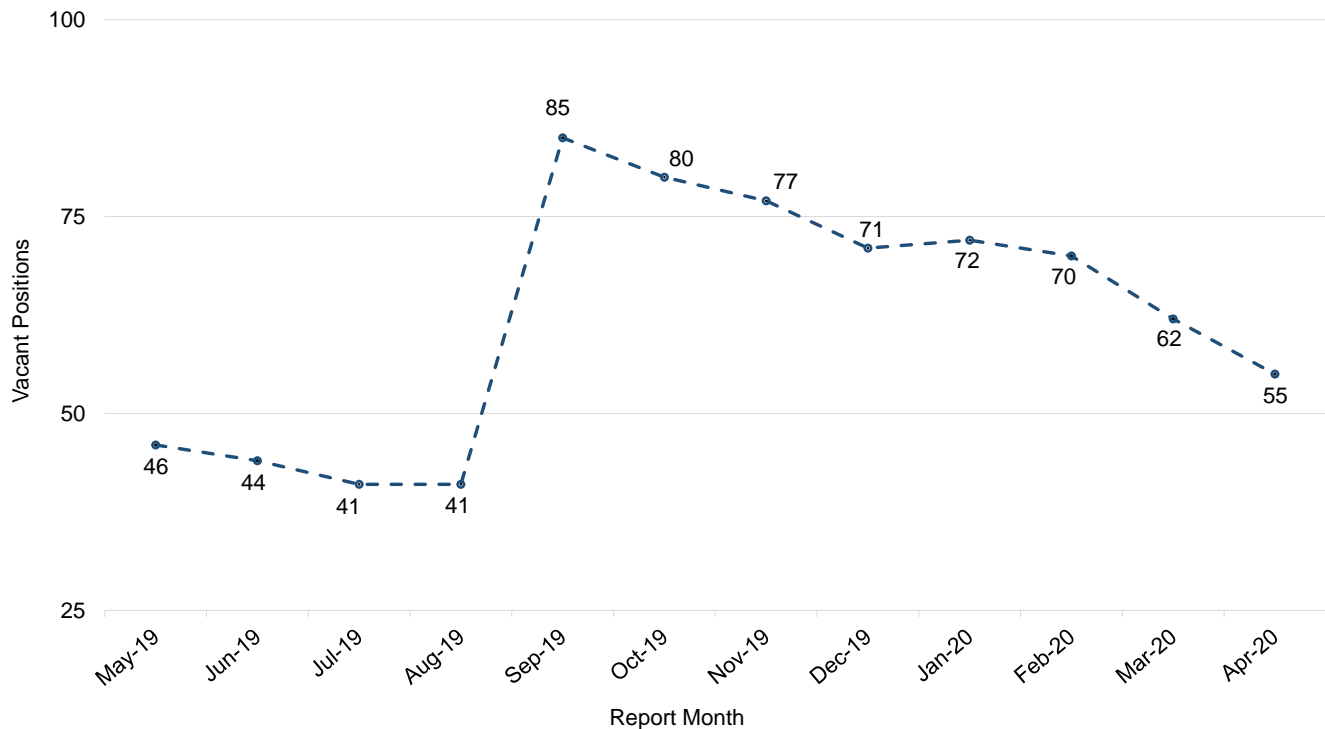
Data through February 29, 2020

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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		40.0	11.0	9.0	27.5%	22.5%
Strategic Communications Office	7	9.0	1.0	0.0	11.1%	0.0%
Financial Office		47.0	8.0	10.0	17.0%	21.3%
Legal Office		10.0	3.0	3.0	30.0%	30.0%
Program Delivery Office		114.0	21.0	25.0	18.4%	21.9%
Audit Office	7	12.0	5.0	6.0	41.7%	46.2%
Legislative Affairs Office		4.0	2.0	2.0	50.0%	50.0%
Information Technology Office		27.0	1.0	4.0	3.7%	14.8%
<b>Total</b>	<b>1, 5</b>	<b>271.0</b>	<b>55.0</b>	<b>62.0</b>	<b>20.3%</b>	<b>22.9%</b>

**Vacancies Trend**



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**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
Senior Personnel Specialist	1.0
Associate Governmental Program Analyst	6.0
Staff Services Analyst	1.0
Environmental Scientist	1.0
<b>Administration Office Total</b>	<b>11.0</b>
<b>Strategic Communications Office</b>	
Information Officer II	1.0
<b>Strategic Communications Office Total</b>	<b>1.0</b>
<b>Financial Office</b>	
Deputy Director of Business Analytics and Strategic Planning	1.0
Staff Services Manager I (Specialist)	1.0
Staff Services Manager I	3.0
Associate Budget Analyst	1.0
Accounting Officer (Specialist)	2.0
<b>Financial Office Total</b>	<b>8.0</b>
<b>Legal Office</b>	
Assistant Chief Counsel	1.0
Attorney III	2.0
<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
Principal Transportation Engineer	1.0
Southern California Regional Director	1.0
Supervising Transportation Engineer	2.0
Senior Transportation Engineer	1.0
Transportation Engineer (Civil)	1.0
Senior Right of Way Agent	3.0
Senior Environmental Planner	1.0
Staff Services Manager I	4.0
Associate Governmental Program Analyst	4.0
Staff Services Analyst	1.0
<b>Program Delivery Office Total</b>	<b>21.0</b>
<b>Audit Office</b>	
Associate Management Auditor	4.0
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 Specialist I	1.0
<b>Information Technology Office Total</b>	<b>1.0</b>
<b>Total Vacancies</b>	<b>55.0</b>

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