

Preliminary Numbers for November F&A Report

Look Ahead at Next Month's F&A Report with Preliminary Data (through September 30, 2020)

Capital Outlay Expenditure Summary Update

	Current Month Aug-20 Data	Preliminary Sep-20 Data
(\$ in millions)		
Construction Package 1 – DB	\$41.8	\$45.4
Construction Package 1 – Total for CP	\$54.0	\$51.6
Construction Package 2-3 – DB	\$44.2	\$34.6
Construction Package 2-3 – Total for CP	\$56.1	\$41.0
Construction Package 4 – DB	\$6.5	\$10.5
Construction Package 4 – Total for CP	\$7.8	\$14.0
All Construction Packages – DB	\$92.5	\$90.5
All Construction Packages – Total CP	\$117.9	\$106.6
All Capital Expenditures – DBs, other CP work, Proj Dev, and Bookends	\$132.7	\$125.9

Administrative Position Summary Update

	Current Month Aug-20 Data	Preliminary Sep-20 Data
Authorized Positions	356	356
Filled Positions	223	222
Vacant Positions	133	134
Vacancy Rate	37.4%	37.6%

State Match to ARRA and State Match Liability Update

	Total Approved and Submitted to FRA Aug-20 Data	Total Approved and Submitted to FRA Sep-20 Data
(\$ in millions)		
State Match to ARRA	\$1,928.7	\$1,962.3
Local Match to ARRA	\$0.0	\$0.0
Total	\$1,928.7	\$1,962.3
% Approved/Submitted	77.2%	78.5%