

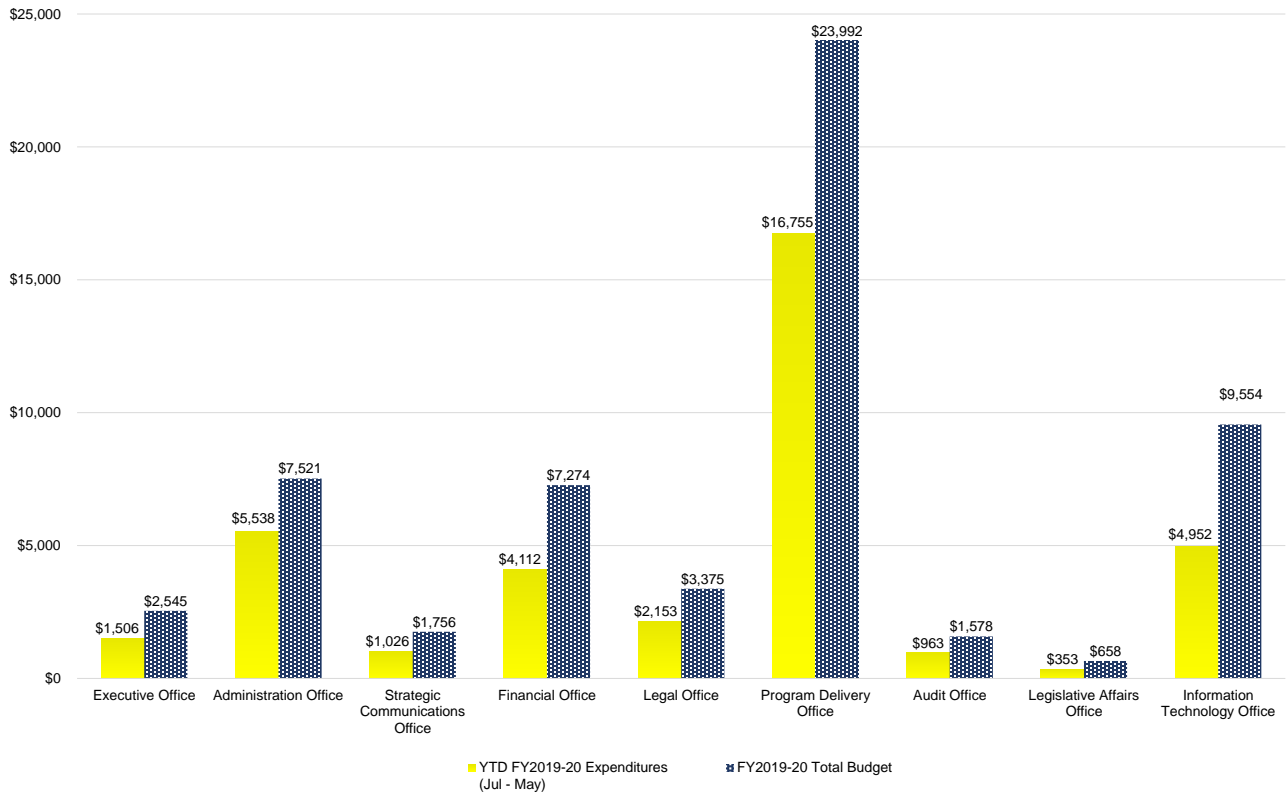
Data through May 31, 2020

Percentage of Fiscal Year Completed: 92%

FY2019-20 Administrative Budget and Expenditures Summary

Current Year 2019-20 (\$ in Thousands)	Notes	FY2019-20 Total Budget A	Monthly Expenditures (May) B	YTD FY2019-20 Expenditures (Jul - May) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2019-20 Forecast (Jun) D	FY2019-20 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,545	\$138	\$1,506	\$1,039	59.2%	\$249	\$1,755
Administration Office		\$7,521	\$524	\$5,538	\$1,983	73.6%	\$1,106	\$6,644
Strategic Communications Office		\$1,756	\$92	\$1,026	\$730	58.4%	\$148	\$1,175
Financial Office		\$7,274	\$448	\$4,112	\$3,162	56.5%	\$618	\$4,729
Legal Office		\$3,375	\$269	\$2,153	\$1,222	63.8%	\$498	\$2,651
Program Delivery Office		\$23,992	\$1,656	\$16,755	\$7,237	69.8%	\$2,274	\$19,028
Audit Office		\$1,578	\$117	\$963	\$615	61.0%	\$140	\$1,103
Legislative Affairs Office		\$658	\$44	\$353	\$305	53.7%	\$56	\$409
Information Technology Office		\$9,554	\$1,220	\$4,952	\$4,602	51.8%	\$2,649	\$7,601
TOTAL	1, 10	\$58,255	\$4,508	\$37,359	\$20,896	64.1%	\$7,736	\$45,095

**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.
- 10 YTD expenditures include a \$24K adjustment for a printing invoice that was mistakenly charged to FY2019-20.

Data through May 31, 2020

Percentage of Fiscal Year Completed: 92%

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

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2019-20 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 7	\$28,385,726	\$2,209,192	\$21,293,416	\$7,092,310	\$2,362,762	\$23,656,177
Benefits	1, 7	\$14,778,677	\$1,045,042	\$10,551,170	\$4,227,507	\$1,157,289	\$11,708,459
TOTAL PERSONAL SERVICES	7	\$43,164,403	\$3,254,233	\$31,844,586	\$11,319,817	\$3,520,050	\$35,364,636
General Expense		\$354,941	\$18,067	\$97,074	\$257,867	\$132,867	\$229,941
Board Costs		\$175,600	\$5,459	\$25,531	\$150,069	\$55,069	\$80,600
Printing	10	\$147,000	\$0	\$58,191	\$88,809	\$88,809	\$147,000
Communications		\$277,291	\$69,539	\$180,474	\$96,817	\$16,817	\$197,291
Postage		\$20,000	\$918	\$7,751	\$12,249	\$12,249	\$20,000
Travel, In-State		\$566,350	\$24,059	\$284,804	\$281,546	\$66,546	\$351,350
Travel, Out-Of-State		\$75,100	\$0	\$5,689	\$69,411	\$0	\$5,689
Training		\$236,900	\$13,237	\$43,348	\$193,552	\$32,552	\$75,900
Rent - Building and Grounds	9	\$2,413,641	\$169,935	\$1,757,888	\$655,753	\$655,753	\$2,413,641
Consulting and Professional Services: Interdepartmental	9	\$4,094,279	\$131,818	\$901,768	\$3,192,511	\$592,511	\$1,494,279
Consulting and Professional Services: External	6, 7	\$2,965,147	\$17,496	\$436,398	\$2,528,749	\$1,113,749	\$1,550,147
Consolidated Data Centers	6	\$873,365	\$353,759	\$710,002	\$163,363	\$163,363	\$873,365
Information Technology	6	\$2,890,983	\$449,548	\$1,005,370	\$1,885,613	\$1,285,613	\$2,290,983
TOTAL OPERATING EXP AND EQUIP	7	\$15,090,597	\$1,253,836	\$5,514,286	\$9,576,311	\$4,215,900	\$9,730,186
TOTALS	10	\$58,255,000	\$4,508,069	\$37,358,872	\$20,896,128	\$7,735,950	\$45,094,822

Category	Percentage
Percentage of Personal Services Budget Expended	73.8%
Percentage of Operating Expenses & Equipment Budget Expended	36.5%
Percentage of Total Budget Expended	64.1%
Percentage of Fiscal Year Completed	91.7%

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.

6 In May-20, a Transfer of Budget Allotment (TBA) for \$600K in budget capacity moved from the Data Centers (\$300K) and Information Technology (\$300K) line items to the Consulting and Professional Services: External line item in the Information Technology Office to accommodate a IT web cloud services contract.

7 In May-20, a Transfer of Budget Allotment (TBA) for \$61K in budget capacity moved from the Consulting and Professional Services: External line item to Salaries (\$38K) and Benefits (\$22K) in the Financial Office to accommodate a position adjustment.

9 In May-20, a Transfer of Budget Allotment (TBA) for \$42K in budget capacity moved from the Rent - Building and Grounds line item to Consulting and Professional Services: Interdepartmental line item in the Administration Office to accommodate a HR services contract.

10 YTD expenditures include a \$24K adjustment for a printing invoice that was mistakenly charged to FY2019-20.

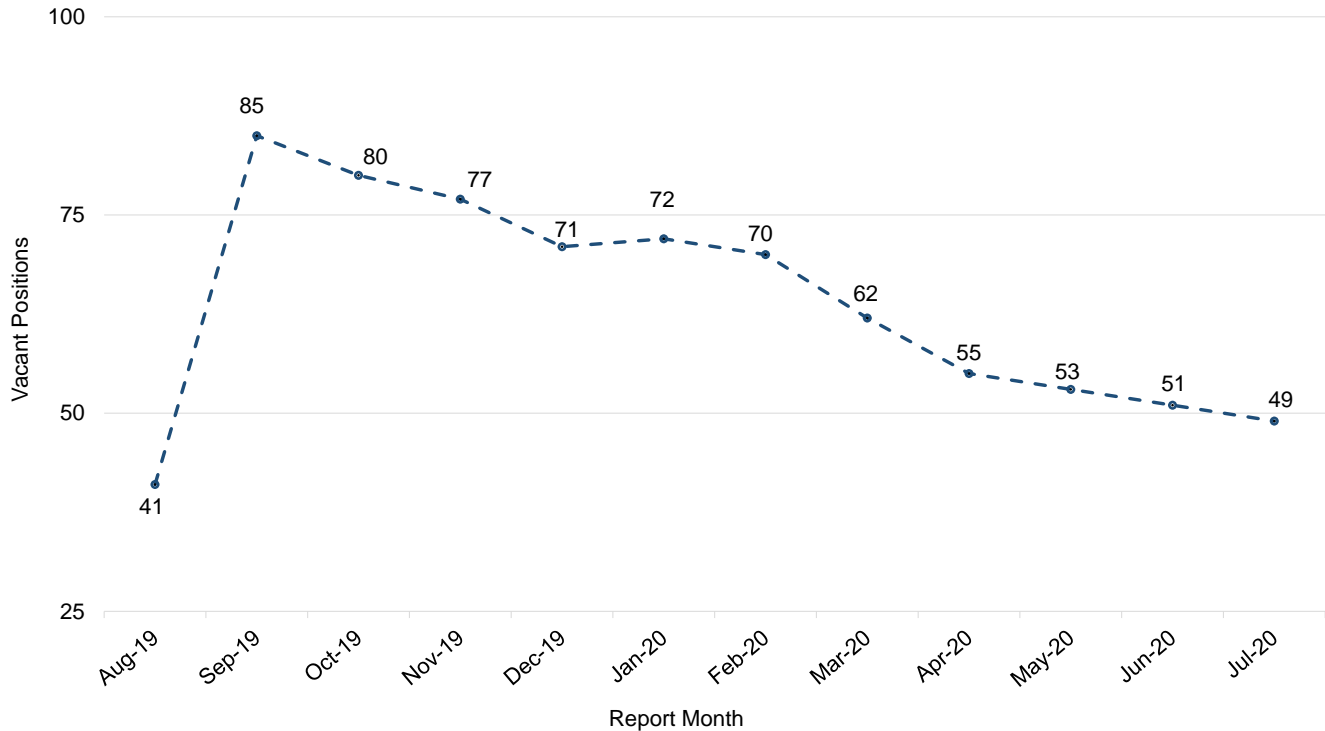
Data through May 31, 2020

Percentage of Fiscal Year Completed: 92%

**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	11.0	27.5%	27.5%
Strategic Communications Office		9.0	2.0	2.0	22.2%	22.2%
Financial Office		47.0	4.0	7.0	8.5%	14.9%
Legal Office		10.0	3.0	1.0	30.0%	10.0%
Program Delivery Office		114.0	20.0	21.0	17.5%	18.4%
Audit Office		12.0	5.0	5.0	41.7%	41.7%
Legislative Affairs Office		4.0	1.0	1.0	25.0%	25.0%
Information Technology Office		27.0	0.0	0.0	0.0%	0.0%
Total	1, 2, 5	271.0	49.0	51.0	18.1%	18.8%

Vacancies Trend



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 Governor's Budget for FY2020-21 includes 70 new state positions and \$14M in funding for the Administrative Budget for its Form to Function proposal. This is in addition to the IT proposal presented in January that included 15 new state IT positions and \$2.5M in funding. Both of these proposals are part of a cost-saving workload adjustment that is estimated to result in savings of \$32M to the capital budget and reduce the reliance on contracted resources, while increasing state oversight of critical functions. If approved, the positions will be authorized starting July 1, 2020.

5 This report reflects State employees only.

Data through May 31, 2020

Percentage of Fiscal Year Completed: 92%

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	
Staff Services Manager III	1.0
Staff Services Manager I	1.0
Senior Personnel Specialist	1.0
Associate Governmental Program Analyst	4.0
Staff Services Analyst	2.0
Environmental Scientist	1.0
Office Technician	1.0
Administration Office Total	11.0
Strategic Communications Office	
Information Officer I	2.0
Strategic Communications Office Total	2.0
Financial Office	
Deputy Director of Business Analytics and Strategic Planning	1.0
Staff Services Manager I	1.0
Accounting Administrator I (Supervisor)	1.0
Sr. Accounting Officer (Specialist)	1.0
Financial Office Total	4.0
Legal Office	
Assistant Chief Counsel	1.0
Attorney IV	1.0
Staff Services Analyst	1.0
Legal Office Total	3.0
Program Delivery Office	
Chief Engineer	1.0
Director of Contracts Administration (CEA)	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	3.0
Associate Governmental Program Analyst	5.0
Staff Services Analyst	1.0
Program Delivery Office Total	20.0
Audit Office	
Associate Management Auditor	4.0
Staff Management Auditor (Specialist-SCO)	1.0
Audit Office Total	5.0
Legislative Affairs Office	
Associate Governmental Program Analyst	1.0
Legislative Affairs Office Total	1.0
Total Vacancies	49.0

Footnotes

2 The Governor's Budget for FY2020-21 includes 70 new state positions and \$14M in funding for the Administrative Budget for its Form to Function proposal. This is in addition to the IT proposal presented in January that included 15 new state IT positions and \$2.5M in funding. Both of these proposals are part of a cost-saving workload adjustment that is estimated to result in savings of \$32M to the capital budget and reduce the reliance on contracted resources, while increasing state oversight of critical functions. If approved, the positions will be authorized starting July 1, 2020.

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