



**CA High-Speed Rail Authority
FY 2019-20
Administrative Budget and Expenditures Summary by Program
September 2019 Report**

Data through July 31, 2019

Program Description	Notes	Budget FY2019-20	YTD Expenditures	% of YTD Expenditures
Program 1970 - Administration	2			
Salaries and Wages	1	\$27,378,745	\$1,756,163	6.4%
Benefits	1	\$13,613,356	\$872,261	6.4%
Operating Expenses and Equipment		\$14,669,900	\$131,811	0.9%
Program Total	3	\$55,662,000	\$2,760,234	5.0%
Program 1980 - Public Information and Communications				
The Public Information & Communications Contract provides support to the statewide communication efforts including: Strategy Development, Outreach Efforts, Printing Production & Distribution and Logistics Support.				
Program Total		\$500,000	\$0	0.0%
Summary of Budgets and Expenditures		\$56,162,000	\$2,760,234	4.9%

<u>Category</u>	<u>Percentage</u>
Percentage of Total Budget Expended YTD FY2019-20	4.9%
Percentage of Total Budget Expended YTD FY2018-19	5.9%
Percentage of FY2019-20 Completed	8.3%

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Notes

- 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 Program 1975 and 1985 are included in Program 1970 totals.
- 3 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 will be used for: (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.