



**CA High-Speed Rail Authority
FY2018-19
Administrative Budget and Expenditures Summary by Program
August 2019 Report**

Data through June 30, 2019

Program Description	Notes	Budget FY2018-19	YTD Expenditures	% of YTD Expenditures
Program 1970 - Administration	2			
Salaries and Wages	1, 5, 6	\$23,988,154	\$21,055,410	87.8%
Benefits	1	\$11,872,086	\$9,973,332	84.0%
Operating Expenses and Equipment	4, 5, 6	\$10,859,760	\$6,304,343	58.1%
Program Total		\$46,720,000	\$37,333,084	79.9%
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.		\$500,000	\$97,705	19.5%
Program Total		\$500,000	\$97,705	19.5%
Summary of Budgets and Expenditures	3, 4	\$47,220,000	\$37,430,789	79.3%

<u>Category</u>	<u>Percentage</u>
Percentage of Total Budget Expended YTD FY2018-19	79.3%
Percentage of Total Budget Expended YTD FY2017-18	77.5%
Percentage of FY2018-19 Completed	100.0%

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- 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.
- 2 Program 1975 and 1985 are included in Program 1970 totals.
- 3 YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.
- 4 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment for work performed in FY2018-19.
- 5 In June-19, a Transfer of Budget Allotment (TBA) was completed to shift \$326K in budget capacity from the Consulting and Professional Services: External budget line in the Financial Office to the Rent - Building and Grounds budget line in the Administration Office (\$232K) and Personal Services in the Financial Office (\$94K).
- 6 In June-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$29K in budget capacity from the Information Technology budget line to Salaries and Wages in the IT Office.