



**CA High-Speed Rail Authority  
Summary YTD Budget and Expenditures by Program  
February 2016**

Program	Branch Office	Budget FY2015-16	YTD Expenditures (July-Dec)	% of YTD Expenditures
<b>10</b>	<b>Administration</b>			
	<b>Fixed Expenditures:</b>			
	Personal Services <sup>1</sup>	\$29,326,439	\$11,331,291	38.6%
	Rent (Building and Grounds)	\$2,086,455	\$767,984	36.8%
	Contracts	\$3,803,676	\$446,297	11.7%
	<b>Variable Expenditures:</b>			
	Travel In-State	\$245,000	\$146,269	59.7%
	Travel Out-Of-State	\$76,600	\$12,926	16.9%
	Operating (ie office supplies, training, IT)	\$1,601,830	\$668,051	41.7%
		<b>\$37,140,000</b>	<b>\$13,372,818</b>	<b>36.0%</b>
<b>20</b>	<b>Program Management Oversight</b>	<b>\$1,000</b>		
	The Program Management Oversight Contract provides support to the Project Delivery Division and operations related to the Initial Construction Section and Design-Build Contracts		\$0	0.0%
			<b>\$0</b>	<b>0.0%</b>
<b>30</b>	<b>Public Information &amp; Communications</b>	<b>\$500,000</b>		
	The Public Information & Communications Contract provides support to the statewide communication efforts including; Strategy Development, Outreach Efforts, Printing Production & Distribution and Logistics Support		\$445,594	89.1%
			<b>\$445,594</b>	<b>89.1%</b>
<b>40</b>	<b>Fiscal &amp; Other External Contracts</b>	<b>\$3,750,000</b>		
	The Financial Advisor provides procurement support through the Design-Build process		\$0	0.0%
			<b>\$0</b>	<b>0.0%</b>
	<b>Summary of Budgets</b>	<b>\$41,391,000</b>	<b>\$13,818,412</b>	<b>33.4%</b>
			<b>Percentage of FY 2015-16 Completed</b>	<b>50.0%</b>
			<b>Percentage of Total Budget Expended YTD FY 2015-16</b>	<b>33.4%</b>
			<b>Percentage of Total Budget Expended YTD FY 2014-15</b>	<b>41.7%</b>

<sup>1</sup> The FY 2015-16 budget of \$40.3M reported in prior months has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016); and (ii) a newly established FY 2015-16 position for \$103K funded by Cap & Trade per Senate Bill No. 101, Ch.321, Sec 5. The revised FY 2015-16 budget is \$41.4M. Forecasted data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.