



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

Program	Branch Office	Budget FY2015-16	YTD Expenditures (July-April)	% of YTD Expenditures
1970	Administration			
	Fixed Expenditures:			
	Personal Services 1	\$29,326,439	\$19,746,898	67.3%
	Rent (Building and Grounds)	\$2,086,455	\$1,268,010	60.8%
	Contracts	\$3,803,676	\$1,035,881	27.2%
	Variable Expenditures:			
	Travel In-State	\$245,000	\$299,738	122.3%
	Travel Out-Of-State	\$76,600	\$25,372	33.1%
	Operating (ie office supplies, training, IT) 2	\$5,352,830	\$1,672,573	31.2%
		\$40,891,000	\$24,048,472	58.8%
1980	Public Information & Communications	\$500,000	\$380,330	76.1%
	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	\$380,330	76.1%
	Summary of Budgets	\$41,391,000	\$24,428,802	59.0%
			Percentage of FY 2015-16 Completed	83.3%
			Percentage of Total Budget Expended YTD FY 2015-16	59.0%
			Percentage of Total Budget Expended YTD FY 2014-15	65.7%

- The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) amounting to \$951K as reported in the Governor's budget released on January 7, 2016 and approved effective January 1, 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.
- The budget for Program 20 (\$1K) and Program 40 (\$3.7M) have been added to Program 1970 Administration (previously known as program 10) to support the Operating line item (\$1.6M) resulting in a total of (\$5.3M). Program 30 has been updated to Program 1980.