



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

Program	Branch Office	Budget FY2015-16	YTD Expenditures (July-May)	% of YTD Expenditures
<b>1970</b>	<b>Administration</b>			
	<b>Fixed Expenditures:</b>			
	Personal Services 1	\$29,326,439	\$21,883,506	74.6%
	Rent (Building and Grounds)	\$2,086,455	\$1,456,388	69.8%
	Contracts	\$3,803,676	\$1,175,996	30.9%
	<b>Variable Expenditures:</b>			
	Travel In-State	\$245,000	\$349,262	142.6%
	Travel Out-Of-State	\$76,600	\$26,008	34.0%
	Operating (ie office supplies, training, IT) 2	\$5,352,830	\$2,117,212	39.6%
		<b>\$40,891,000</b>	<b>\$27,008,372</b>	<b>66.0%</b>
<b>1980</b>	<b>Public Information &amp; Communications</b>	\$500,000	\$384,728	76.9%
	The Public Information & Communications Contract provides support to the statewide communication efforts including; Strategy Development, Outreach Efforts, Printing Production & Distribution and Logistics Support	<b>\$500,000</b>	<b>\$384,728</b>	<b>76.9%</b>
	<b>Summary of Budgets</b>	<b>\$41,391,000</b>	<b>\$27,393,100</b>	<b>66.2%</b>

**Percentage of FY 2015-16 Completed** **91.7%**  
**Percentage of Total Budget Expended YTD FY 2015-16** **66.2%**  
**Percentage of Total Budget Expended YTD FY 2014-15** **72.4%**

- 1 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.
- 2 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.