



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

Program	Branch Office	Budget FY2015-16	YTD Expenditures (July-June)	% of YTD Expenditures
<b>1970</b>	<b>Administration</b>			
	<b>Fixed Expenditures:</b>			
	Personal Services 1	\$29,326,439	\$24,090,998	82.1%
	Rent (Building and Grounds)	\$2,086,455	\$1,822,885	87.4%
	Contracts	\$3,803,676	\$2,295,816	60.4%
	<b>Variable Expenditures:</b>			
	Travel In-State	\$245,000	\$440,383	179.7%
	Travel Out-Of-State	\$76,600	\$35,252	46.0%
	Operating (ie office supplies, training, IT) 2	\$5,352,830	\$3,007,119	56.2%
		<b>\$40,891,000</b>	<b>\$31,692,453</b>	<b>77.5%</b>
<b>1980</b>	<b>Public Information &amp; Communications</b>	\$500,000	\$411,233	82.2%
	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>\$411,233</b>	<b>82.2%</b>
	<b>Summary of Budgets</b>	<b>\$41,391,000</b>	<b>\$32,103,686</b>	<b>77.6%</b>
			<b>Percentage of FY 2015-16 Completed</b>	<b>100.0%</b>
			<b>Percentage of Total Budget Expended YTD FY 2015-16</b>	<b>77.6%</b>
			<b>Percentage of Total Budget Expended YTD FY 2014-15</b>	<b>80.6%</b>

- 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.