



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

Program	Branch Office	Budget FY2015-16	YTD Expenditures (July-Nov)	% of YTD Expenditures
10	Administration			
	Fixed Expenditures:			
	Personal Services ¹	\$28,284,439	\$9,310,304	32.9%
	Rent (Building and Grounds)	\$2,084,455	\$652,341	31.3%
	Contracts	\$3,803,676	\$354,873	9.3%
	Variable Expenditures:			
	Travel In-State	\$243,000	\$106,598	43.9%
	Travel Out-Of-State	\$76,600	\$5,680	7.4%
	Operating (ie office supplies, training, IT)	\$1,593,830	\$579,572	36.4%
		\$36,086,000	\$11,009,368	30.5%
20	Program Management Oversight	\$1,000		
	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%
			\$0	0.0%
30	Public Information & Communications	\$500,000		
	The Public Information & Communications Contract provides support to the statewide communication efforts including; Strategy Development, Outreach Efforts, Printing Production & Distribution and Logistics Support		\$418,857	83.8%
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40	Fiscal & Other External Contracts	\$3,750,000		
	The Financial Advisor provides procurement support through the Design-Build process		\$0	0.0%
			\$0	0.0%
	Summary of Budgets	\$40,337,000	\$11,428,225	28.3%
			Percentage of FY 2015-16 Completed	41.7%
			Percentage of Total Budget Expended YTD FY 2015-16	28.3%
			Percentage of Total Budget Expended YTD FY 2014-15	33.8%

¹ Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.