



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

Program	Branch Office	Budget FY2015-16	YTD Expenditures (July-Jan)	% of YTD Expenditures
10	Administration			
	Fixed Expenditures:			
	Personal Services ¹	\$29,326,439	\$13,393,052	45.7%
	Rent (Building and Grounds)	\$2,086,455	\$893,698	42.8%
	Contracts	\$3,803,676	\$597,889	15.7%
	Variable Expenditures:			
	Travel In-State	\$245,000	\$200,753	81.9%
	Travel Out-Of-State	\$76,600	\$16,615	21.7%
	Operating (ie office supplies, training, IT)	\$1,601,830	\$985,047	61.5%
		\$37,140,000	\$16,087,054	43.3%
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		\$385,176	77.0%
			\$385,176	77.0%
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	\$41,391,000	\$16,472,230	39.8%
			Percentage of FY 2015-16 Completed	58.3%
			Percentage of Total Budget Expended YTD FY 2015-16	39.8%
			Percentage of Total Budget Expended YTD FY 2014-15	51.2%

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.