



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

Program	Branch Office	Budget FY2015-16	YTD Expenditures (July-Feb)	% of YTD Expenditures
<b>1970</b>	<b>Administration</b>			
	<b>Fixed Expenditures:</b>			
	Personal Services <sup>1</sup>	\$29,326,439	\$15,475,910	52.8%
	Rent (Building and Grounds)	\$2,086,455	\$1,001,666	48.0%
	Contracts	\$3,803,676	\$584,604	15.4%
	<b>Variable Expenditures:</b>			
	Travel In-State	\$245,000	\$220,836	90.1%
	Travel Out-Of-State	\$76,600	\$17,167	22.4%
	Operating (ie office supplies, training, IT) <sup>2</sup>	\$5,352,830	\$1,189,337	22.2%
		<b>\$40,891,000</b>	<b>\$18,489,520</b>	<b>45.2%</b>
<b>1980</b>	<b>Public Information &amp; Communications</b>	\$500,000	\$389,608	77.9%
	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>\$389,608</b>	<b>77.9%</b>
	<b>Summary of Budgets</b>	<b>\$41,391,000</b>	<b>\$18,879,128</b>	<b>45.6%</b>
			<b>Percentage of FY 2015-16 Completed</b>	<b>66.7%</b>
			<b>Percentage of Total Budget Expended YTD FY 2015-16</b>	<b>45.6%</b>
			<b>Percentage of Total Budget Expended YTD FY 2014-15</b>	<b>57.9%</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.