



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

Program	Program Description	Budget FY2016-17	YTD Expenditures (July-Aug)	% of YTD Expenditures
1970	Administration			
	Fixed Expenditures:			
	Personal Services 1	\$31,306,500	\$4,378,937	14.0%
	Rent (Building and Grounds)	\$1,759,900	\$222,056	12.6%
	Contracts	\$4,764,900	\$301,858	6.3%
	Variable Expenditures:			
	Travel In-State	\$722,800	\$25,732	3.6%
	Travel Out-Of-State	\$74,800	\$925	1.2%
	Operating (ie office supplies, training, IT)	\$3,061,100	\$112,630	3.7%
		\$41,690,000	\$5,042,138	12.1%
1980	Public Information & Communications	\$500,000	\$47,727	9.5%
	The Public Information & Communications Contract provides support to the statewide communication efforts including; Strategy Development, Outreach Efforts, Printing Production & Distribution and Logistics Support	\$500,000	\$47,727	9.5%
	Summary of Budgets	\$42,190,000	\$5,089,865	12.1%
			Percentage of FY2016-17 Completed	16.7%
			Percentage of Total Budget Expended YTD FY2016-17	12.1%
			Percentage of Total Budget Expended YTD FY2015-16	9.8%

1 Current FY2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). 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.