



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

Program	Program Description	Budget FY2016-17	YTD Expenditures (July-Sep)	% of YTD Expenditures
<b>1970</b>	<b>Administration</b>			
	<b>Fixed Expenditures:</b>			
	Personal Services <sup>1</sup>	\$31,306,500	\$6,527,196	20.8%
	Rent (Building and Grounds)	\$1,759,900	\$332,204	18.9%
	Contracts	\$4,764,900	\$522,266	11.0%
	<b>Variable Expenditures:</b>			
	Travel In-State	\$722,800	\$40,831	5.6%
	Travel Out-Of-State	\$74,800	\$925	1.2%
	Operating (ie office supplies, training, IT)	\$3,061,100	\$150,600	4.9%
		<b>\$41,690,000</b>	<b>\$7,574,021</b>	<b>18.2%</b>
<b>1980</b>	<b>Public Information &amp; Communications</b>	<u>\$500,000</u>	<u>\$48,539</u>	9.7%
	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>\$48,539</b>	<b>9.7%</b>
	<b>Summary of Budgets</b>	<b>\$42,190,000</b>	<b>\$7,622,560</b>	<b>18.1%</b>
			<b>Percentage of FY2016-17 Completed</b>	<b>25.0%</b>
			<b>Percentage of Total Budget Expended YTD FY2016-17</b>	<b>18.1%</b>
			<b>Percentage of Total Budget Expended YTD FY2015-16</b>	<b>15.6%</b>

<sup>1</sup> Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.