



**CA High-Speed Rail Authority
FY2016-17
Summary YTD Budget and Expenditures by Program
January 2017**

Program	Program Description	Budget FY2016-17	YTD Expenditures (Jul-Nov)	% of YTD Expenditures
1970	Administration			
	Fixed Expenditures:			
	Personal Services ¹	\$31,306,500	\$10,969,095	35.0%
	Rent (Building and Grounds)	\$1,759,900	\$598,967	34.0%
	Contracts	\$4,764,900	\$1,070,520	22.5%
	Variable Expenditures:			
	Travel, In-State	\$722,800	\$86,269	11.9%
	Travel, Out-of-State	\$74,800	\$2,405	3.2%
	Operating (i.e. office supplies, training, IT)	\$3,061,100	\$551,551	18.0%
		\$41,690,000	\$13,278,807	31.9%
1980	Public Information and Communications	\$500,000	\$65,165	13.0%
	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	\$65,165	13.0%
	Summary of Budgets	\$42,190,000	\$13,343,973	31.6%
	Percentage of FY2016-17 Completed			41.7%
	Percentage of Total Budget Expended YTD FY2016-17			31.6%
	Percentage of Total Budget Expended YTD FY2015-16			27.6%

¹ The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.