



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

Program	Program Description	Budget FY2016-17	YTD Expenditures (Jul-Dec)	% of YTD Expenditures
1970	Administration			
	Fixed Expenditures:			
	Personal Services ¹	\$31,306,500	\$13,248,043	42.3%
	Rent (Building and Grounds)	\$1,759,900	\$744,544	42.3%
	Contracts	\$4,764,900	\$1,280,821	26.9%
	Variable Expenditures:			
	Travel, In-State	\$722,800	\$119,767	16.6%
	Travel, Out-of-State	\$74,800	\$3,722	5.0%
	Operating (i.e. office supplies, training, IT)	\$3,061,100	\$652,757	21.3%
		\$41,690,000	\$16,049,654	38.5%
1980	Public Information and Communications	\$500,000	\$72,865	14.6%
	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	\$72,865	14.6%
	Summary of Budgets	\$42,190,000	\$16,122,519	38.2%
	Percentage of FY2016-17 Completed			50.0%
	Percentage of Total Budget Expended YTD FY2016-17			38.2%
	Percentage of Total Budget Expended YTD FY2015-16			33.4%

¹ Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.