



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

Program	Program Description	Budget FY2016-17	YTD Expenditures (Jul-Jan)	% of YTD Expenditures
1970	Administration			
	Fixed Expenditures:			
	Personal Services ¹	\$31,905,500	\$15,509,861	48.6%
	Rent (Building and Grounds)	\$1,759,900	\$854,772	48.6%
	Contracts	\$4,758,900	\$1,494,917	31.4%
	Variable Expenditures:			
	Travel, In-State	\$722,800	\$134,299	18.6%
	Travel, Out-of-State	\$74,800	\$5,266	7.0%
	Operating (i.e. office supplies, training, IT)	\$3,061,100	\$710,181	23.2%
		\$42,283,000	\$18,709,294	44.2%
1980	Public Information and Communications	\$500,000	\$81,865	16.4%
	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	\$81,865	16.4%
	Summary of Budgets	\$42,783,000	\$18,791,159	43.9%
			Percentage of FY2016-17 Completed	58.3%
			Percentage of Total Budget Expended YTD FY2016-17	43.9%
			Percentage of Total Budget Expended YTD FY2015-16	39.8%

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.