CALIFORNIA High-Speed Rail Authority

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

Program[2]	Program Description	Budget FY2016-17	YTD Expenditures (Jul-Jun)[4]	% of YTD Expenditures[3]
1970	**Administration**			
	Salaries and Wages[1]	$21,918,600	$18,888,844	86.2%
	Benefits[1]	$9,986,900	$8,517,419	85.3%
	Operating Expenses and Equipment	$10,377,500	$6,865,511	66.2%
		$42,283,000	**$34,271,774**	**81.1%**
1980	**Public Information and Communications**			
	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	$157,264	31.5%
		$500,000	**$157,264**	**31.5%**
	Summary of Budgets	**$42,783,000**	**$34,429,039**	**80.5%**

Percentage of Total Budget Expended YTD FY2016-17	**80.5%**
Percentage of Total Budget Expended YTD FY2015-16	**77.6%**
Percentage of FY2016-17 Completed	**100.0%**

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.

2 Program 1975 and 1985 are included in Program 1970 totals.

3 YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.

4 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FI$Cal year-end close.