



**CA High-Speed Rail Authority
FY2017-18
Summary YTD Budget and Expenditures by Program
October 2017**

| Program ² | Program Description | Budget FY2017-18 | YTD Expenditures (Jul - Aug) | % of YTD Expenditures |
|----------------------|---|---------------------|---------------------------------|--|
| 1970 | Administration | | | |
| | Salaries and Wages ¹ | \$22,115,200 | \$3,394,602 | 15.3% |
| | Benefits ¹ | \$9,995,662 | \$1,517,492 | 15.2% |
| | Operating Expenses and Equipment | \$11,278,138 | \$852,048 | 7.6% |
| | | \$43,389,000 | \$5,764,142 | 13.3% |
| 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 | \$8,534 | 1.7% |
| | | \$500,000 | \$8,534 | 1.7% |
| | Summary of Budgets | \$43,889,000 | \$5,772,676 | 13.2% |
| | | | | Percentage of Total Budget Expended YTD FY2017-18 |
| | | | | 13.2% |
| | | | | Percentage of Total Budget Expended YTD FY2016-17 |
| | | | | 12.1% |
| | | | | Percentage of FY2017-18 Completed |
| | | | | 16.7% |

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.