

CA High-Speed Rail Authority FY2017 18 Summary YTD Budget and Expenditures by Program January 2018

Program Description	Budget FY2017-18	YTD Expenditures (Jul - Nov)	% of YTD Expenditures
Administration			•
Salaries and Wages ¹	\$22,115,200	\$8,364,281	37.8%
Benefits ¹	\$9,995,662	\$3,795,790	38.0%
Operating Expenses and Equipment	\$11,278,138	\$2,400,902	21.3%
	\$43,389,000	\$14,560,973	33.6%
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 \$500,000	<u>\$11,308</u> \$11,308	2.3% 2.3%
Summary of Budgets	\$43,889,000	\$14,572,281	33.2%
Percentage of Total Budget Expended YTD FY2017-18 Percentage of Total Budget Expended YTD FY2016-17			33.2% 31.6%
	Percentag	ge of FY2017-18 Completed	41.7%
	Salaries and Wages ¹ Benefits ¹ Operating Expenses and Equipment 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.	Program DescriptionFY2017-18AdministrationSalaries and Wages1\$22,115,200Benefits1\$9,995,662\$9,995,662Operating Expenses and Equipment\$11,278,138\$43,389,000\$43,389,000Public Information and CommunicationsFree Public Information & Communications Contract provides support to the statewide communication efforts including: Strategy Development, Outreach Efforts, Printing Production & Distribution and Logistics Support.\$500,000Summary of Budgets\$43,889,000Percentage of Total Budget Percentage of Total Budget	Program DescriptionFY2017-18(Jul - Nov)AdministrationSalaries and Wages1\$22,115,200\$8,364,281Benefits1\$9,995,662\$3,795,790Operating Expenses and Equipment\$11,278,138\$2,400,902\$43,389,000\$14,560,973Public Information and CommunicationsThe Public Information & Communications Contract provides support to the statewide communication efforts including: Strategy Development, Outreach Efforts, Printing Production & Distribution and Logistics Support.\$500,000\$11,308Summary of Budgets\$43,889,000\$14,572,281Percentage of Total Budget Expended YTD FY2017-18

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.