



**CA High-Speed Rail Authority  
Summary YTD Budget and Expenditures by Program  
September 2015**

Program	Branch Office	Budget FY2015-16	YTD Expenditures (July-2015)	% of YTD Expenditures
<b>10</b>	<b>Administration</b>			
	<b>Fixed Expenditures:</b>			
	Personnel Services <sup>1</sup>	\$28,284,439	\$1,811,154	6.4%
	Rent (Building and Grounds)	\$2,084,455	\$39,570	1.9%
	Contracts	\$3,803,676	\$0	0.0%
	<b>Variable Expenditures:</b>			
	Travel In-State	\$243,000	\$0	0.0%
	Travel Out-Of-State	\$76,600	\$0	0.0%
	Operating (ie office supplies, training, IT)	\$1,593,830	\$14,867	0.9%
		<b>\$36,086,000</b>	<b>\$1,865,591</b>	<b>5.2%</b>
<b>20</b>	<b>Program Management Oversight</b>	<b>\$1,000</b>		
	The Program Management Oversight Contract provides support to the Project Delivery Division and operations related to the Initial Construction Section and Design-Build Contracts		\$0	0.0%
			<b>\$0</b>	<b>0.0%</b>
<b>30</b>	<b>Public Information &amp; Communications</b>	<b>\$500,000</b>		
	The Public Information & Communications Contract provides support to the regional communication efforts including; Strategy Development, Outreach Efforts, Printing Production & Distribution and Logistics Support		\$15,178	3.0%
			<b>\$15,178</b>	<b>3.0%</b>
<b>40</b>	<b>Fiscal &amp; Other External Contracts</b>	<b>\$3,750,000</b>		
	The Financial Consulting provides procurement support through the Design-Build process		\$0	0.0%
			<b>\$0</b>	<b>0.0%</b>
	<b>Summary of Budgets</b>	<b>\$40,337,000</b>	<b>\$1,880,769</b>	<b>4.7%</b>
			<b>Percentage of FY 2015-16 Completed</b>	<b>8.3%</b>
			<b>Percentage of Total Budget Expended YTD FY 2015-16</b>	<b>4.7%</b>
			<b>Percentage of Total Budget Expended YTD FY 2014-15</b>	<b>5.0%</b>

<sup>1</sup> Benefits and a General Salary Increase (GSI) are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance Adjustments in the Fall Budget Development process. Benefits are calculated based on salaries and are adjusted if positions are reclassified.