



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

Program	Program Description	Budget FY2016-17	YTD Expenditures (Jul-Feb)	% of YTD Expenditures
1970	Administration			
	Fixed Expenditures:			
	Personal Services ¹	\$31,905,500	\$17,864,488	56.0%
	Rent (Building and Grounds)	\$1,759,900	\$973,179	55.3%
	Contracts	\$4,758,900	\$1,661,050	34.9%
	Variable Expenditures:			
	Travel, In-State	\$722,800	\$156,082	21.6%
	Travel, Out-of-State	\$74,800	\$5,266	7.0%
	Operating (i.e. office supplies, training, IT)	\$3,061,100	\$771,954	25.2%
		\$42,283,000	\$21,432,018	50.7%
1980	Public Information and Communications	\$500,000	\$98,661	19.7%
	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	\$98,661	19.7%
	Summary of Budgets	\$42,783,000	\$21,530,679	50.3%
	Percentage of FY2016-17 Completed			66.7%
	Percentage of Total Budget Expended YTD FY2016-17			50.3%
	Percentage of Total Budget Expended YTD FY2015-16			45.6%

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.