



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

| Program <sup>2</sup> | Program Description   | Budget<br>FY2017-18 | YTD Expenditures<br>(Jul - Dec)                          | % of YTD Expenditures |
|----------------------|---|---------------------|--|-----------------------|
| <b>1970</b>          | <b>Administration</b>   |                     |  |                       |
|                      | Salaries and Wages <sup>1</sup>   | \$22,115,200        | \$9,974,209  | 45.1%                 |
|                      | Benefits <sup>1</sup>   | \$9,995,662         | \$4,552,779  | 45.5%                 |
|                      | Operating Expenses and Equipment  | \$11,278,138        | \$2,771,952  | 24.6%                 |
|                      |   | <b>\$43,389,000</b> | <b>\$17,298,940</b>                                      | <b>39.9%</b>          |
| <b>1980</b>          | <b>Public Information and Communications</b>  |                     |  |                       |
|                      | 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           | \$11,308   | 2.3%                  |
|                      |   | <b>\$500,000</b>    | <b>\$11,308</b>  | <b>2.3%</b>           |
|                      | <b>Summary of Budgets</b>   | <b>\$43,889,000</b> | <b>\$17,310,248</b>                                      | <b>39.4%</b>          |
|                      |   |                     | <b>Percentage of Total Budget Expended YTD FY2017-18</b> | <b>39.4%</b>          |
|                      |   |                     | <b>Percentage of Total Budget Expended YTD FY2016-17</b> | <b>38.2%</b>          |
|                      |   |                     | <b>Percentage of FY2017-18 Completed</b>                 | <b>50.0%</b>          |

<sup>1</sup> 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.

<sup>2</sup> Program 1975 and 1985 are included in Program 1970 totals.