

**Summary YTD Budget and Expenditures
by Program
July 2015**



Program	Branch Office	Annual Budget	YTD Expenditures (July -May)	% of YTD Expenditures
10	Administration ¹	\$27,326,000		
	Fixed Expenditures:			
	Personnel Services	\$20,009,000	\$16,620,282	83.06%
	Rent (Building and Grounds) ²	\$1,650,340	\$1,516,786	91.91%
	Contracts ³	\$2,838,620	\$2,997,824	105.61%
	Variable Expenditures:			
	Travel In-State	\$275,450	\$238,259	86.50%
	Travel Out-of-State	\$53,100	\$31,537	59.39%
	Operating (ie office supplies, training, IT)	\$2,499,490	\$1,359,029	54.37%
		\$27,326,000	\$22,763,717	83.30%
20	Program Management Oversight	\$1,000		
	The Program Management Oversight Contract provides support to the Project Delivery Division and operations related to the Initial Construction Section and Design-Build Contracts		\$1,000	100.00%
			\$1,000	100.00%
30	Public Information & Communications	\$500,000		
	The Public Information & Communications Contract provides support to the regional communication efforts including; Strategy Development, Outreach Efforts, Printing Production & Distribution and Logistics Support		\$87,531	17.51%
			\$87,531	17.51%
40	Fiscal & Other External Contracts ⁴	\$3,750,000		
	The Financial Consulting provides procurement support through the Design-Build process		\$0	0.00%
			\$0	0.00%
	Summary of Budgets	\$31,577,000	\$22,852,248	72.37%
			Percentage of the FY 2014-15 Completed	91.7%
			Percentage of Total Budget Expended YTD FY 2014-15	72.4%
			Percentage of Total Budget Expended YTD FY 2013-14	55.2%

¹ Budget Increase due to Legislative approval of 35 positions (8.8 full time equivalent) and \$2,261,000 in resources for FY 2014-15, per Provision 5 of the Budget Act of 2014

² Rent expenses are higher than percentage of the Fiscal Year completed due to moving expenses, floor expansions and cubicle construction

³ Contract Expenditures are higher than percentage of the Fiscal Year due to Caltrans Position Loan Contract and Caltrans Oversight Contract budgets, without Allocation

⁴ Includes a reallocation of \$2,455,925 for Financial Advisor contract expenses to Capital Outlay