

**Summary of YTD Budget and Expenditures  
by Program  
February 2015**



Program	Branch Office	Annual Budget	YTD Expenditures (July - Dec)	% of YTD Expenditures
<b>10</b>	<b>Administration</b>	<b>\$25,065,000</b>		
	<b>Fixed Expenditures:</b>			
	Personnel Services	\$18,563,000	\$8,966,620	48.30%
	Rent (Building and Grounds)	\$1,370,340	\$859,027	62.69%
	Contracts	\$2,510,070	\$1,484,263	59.13%
	<b>Variable Expenditures:</b>			
	Travel In-State	\$171,000	\$19,350	11.32%
	Travel Out-of-State	\$53,100	\$14,640	27.57%
	Operating (ie office supplies, training, IT)	\$2,397,490	\$327,629	13.67%
		<b>\$25,065,000</b>	<b>\$11,671,529</b>	<b>46.57%</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		\$1,000	100.00%
			<b>\$1,000</b>	<b>100.00%</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		\$22,699	4.54%
			<b>\$22,699</b>	<b>4.54%</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		\$1,478,043	39.41%
			<b>\$1,478,043</b>	<b>39.41%</b>
	<b>Summary of Budgets</b>	<b>\$29,316,000</b>	<b>\$13,173,271</b>	<b>44.94%</b>
			<b>Percentage of FY 2014-15 Completed</b>	<b>50.0%</b>
			<b>Percentage of Total Budget Expended YTD FY 2014-15</b>	<b>44.9%</b>
			<b>Percentage of Total Budget Expended YTD FY 2013-14</b>	<b>23.5%</b>