

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



Program	Branch Office	Annual Budget	YTD Expenditures (July - Jan)	% of YTD Expenditures
10	Administration	\$27,326,000		
	Fixed Expenditures:			
	Personnel Services	\$20,009,000	\$10,467,840	52.32%
	Rent (Building and Grounds)	\$1,650,340	\$1,037,177	62.85%
	Contracts	\$2,838,620	\$1,949,378	68.67%
	Variable Expenditures:			
	Travel In-State	\$248,450	\$119,447	48.08%
	Travel Out-of-State	\$53,100	\$27,676	52.12%
	Operating (ie office supplies, training, IT)	\$2,526,490	\$413,817	16.38%
		\$27,326,000	\$14,015,335	51.29%
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		\$26,570	5.31%
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40	Fiscal & Other External Contracts	\$3,750,000		
	The Financial Consulting provides procurement support through the Design-Build process		\$2,112,194	56.33%
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	Summary of Budgets	\$31,577,000	\$16,155,099	51.16%
			Percentage of the FY 2014-15 Completed	58.3%
			Percentage of Total Budget Expended YTD FY 2014-15	51.2%
			Percentage of Total Budget Expended YTD FY 2013-14	31.6%