

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



Program	Branch Office	Annual Budget	YTD Expenditures (July - Feb)	% of YTD Expenditures
10	Administration ¹	\$27,326,000		
	Fixed Expenditures:			
	Personnel Services	\$20,009,000	\$11,766,652	58.81%
	Rent (Building and Grounds)	\$1,650,340	\$1,164,799	70.58%
	Contracts ²	\$2,838,620	\$2,028,962	71.48%
	Variable Expenditures:			
	Travel In-State	\$248,450	\$152,670	61.45%
	Travel Out-of-State	\$53,100	\$29,445	55.45%
	Operating (ie office supplies, training, IT)	\$2,526,490	\$632,506	25.03%
		\$27,326,000	\$15,775,034	57.73%
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		\$45,542	9.11%
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40	Fiscal & Other External Contracts	\$3,750,000		
	The Financial Consulting provides procurement support through the Design-Build process		\$2,455,925	65.49%
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	Summary of Budgets	\$31,577,000	\$18,277,501	57.88%
			Percentage of the FY 2014-15 Completed	66.7%
			Percentage of Total Budget Expended YTD FY 2014-15	57.9%
			Percentage of Total Budget Expended YTD FY 2013-14	39.7%

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 Includes Caltrans Position Loan Contract and Caltrans Oversight Contract, without Allocation