

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



Program	Branch Office	Annual Budget	YTD Expenditures (July - April)	% of YTD Expenditures
<b>10</b>	<b>Administration <sup>1</sup></b>	<b>\$27,326,000</b>		
	<b>Fixed Expenditures:</b>			
	Personnel Services	\$20,009,000	\$14,941,684	74.67%
	Rent (Building and Grounds) <sup>2</sup>	\$1,650,340	\$1,388,185	84.12%
	Contracts <sup>3</sup>	\$2,838,620	\$2,829,489	99.68%
	<b>Variable Expenditures:</b>			
	Travel In-State	\$275,450	\$218,095	79.18%
	Travel Out-of-State	\$53,100	\$30,730	57.87%
	Operating (ie office supplies, training, IT)	\$2,499,490	\$1,270,033	50.81%
		<b>\$27,326,000</b>	<b>\$20,678,216</b>	<b>75.67%</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		\$72,651	14.53%
			<b>\$72,651</b>	<b>14.53%</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		\$0	0.00%
			<b>\$0</b>	<b>0.00%</b>
	<b>Summary of Budgets</b>	<b>\$31,577,000</b>	<b>\$20,751,867</b>	<b>65.72%</b>
			<b>Percentage of the FY 2014-15 Completed</b>	<b>83.3%</b>
			<b>Percentage of Total Budget Expended YTD FY 2014-15</b>	<b>65.7%</b>
			<b>Percentage of Total Budget Expended YTD FY 2013-14</b>	<b>55.2%</b>

<sup>1</sup> 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

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

<sup>3</sup> Contract Expenditures are higher than percentage of the Fiscal Year due to Caltrans Position Loan Contract and Caltrans Oversight Contract Budgets, without Allocation