

**Summary YTD Budget and Expenditures
by Program
August 2015 (FY 2015-16)**



Program	Branch Office	Annual Budget	YTD Expenditures (July -June)	% of YTD Expenditures
10	Administration	\$36,086,000		
	Fixed Expenditures:			
	Personnel Services	\$27,910,787	\$0	0.00%
	Rent (Building and Grounds)	\$2,456,606	\$0	0.00%
	Contracts	\$3,803,676	\$0	0.00%
	Variable Expenditures:			
	Travel In-State	\$244,000	\$0	0.00%
	Travel Out-Of-State	\$76,600	\$0	0.00%
	Operating (ie office supplies, training, IT)	\$1,594,331	\$0	0.00%
		\$36,086,000	\$0	0.00%
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		\$0	0.00%
			\$0	0.00%
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		\$0	0.00%
			\$0	0.00%
40	Fiscal & Other External Contracts	\$3,750,000		
	The Financial Consulting provides procurement support through the Design-Build process		\$0	0.00%
			\$0	0.00%
	Summary of Budgets	\$40,337,000	\$0	0.00%
				Percentage of the FY 2015-16 Completed 0.0%
				Percentage of Total Budget Expended YTD FY 2015-16 0.0%
				Percentage of Total Budget Expended YTD FY 2014-15 0.0%