

**Summary YTD Budget and Expenditures
by Program
August 2015**



Program	Branch Office	Annual Budget	YTD Expenditures (July -June)	% of YTD Expenditures
10	Administration ¹	\$27,326,000		
	Fixed Expenditures:			
	Personnel Services	\$20,009,000	\$18,348,137	91.70%
	Rent (Building and Grounds)	\$1,650,340	\$1,631,485	98.86%
	Contracts ²	\$2,838,620	\$3,622,370	127.61%
	Variable Expenditures:			
	Travel In-State ⁴	\$293,650	\$305,536	104.05%
	Travel Out-Of-State ⁴	\$53,700	\$35,727	66.53%
	Operating (ie office supplies, training, IT)	\$2,480,690	\$1,424,176	57.41%
		\$27,326,000	\$25,367,431	92.83%
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		\$103,533	20.71%
			\$103,533	20.71%
40	Fiscal & Other External Contracts ³	\$3,750,000		
	The Financial Consulting provides procurement support through the Design-Build process		\$0	0.00%
			\$0	0.00%
	Summary of Budgets	\$31,577,000	\$25,471,964	80.67%
			Percentage of the FY 2014-15 Completed	100.0%
			Percentage of Total Budget Expended YTD FY 2014-15	80.7%
			Percentage of Total Budget Expended YTD FY 2013-14	74.4%

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 Contract Expenditures are higher than percentage of the Fiscal Year due to Caltrans Position Loan Contract and Caltrans Oversight Contract budgets, without Allocation

³ Includes a reallocation of \$2,455,925 for Financial Advisor contract expenses to Capital Outlay

⁴ The total FY 14/15 budget for Travel (In-State and Out-Of-State) of \$347,350 is higher than expenditures of \$341,263.