

Capital Projects Advisory Review Board (CPARB)
Budget Report 23-25

| Description | Actuals July 2023 to September 2024 | Projected Oct 2024 to June 2025 by Allotments | 23-25 Total |
|---------------------------------|---|---|--------------------|
| Funding | | | |
| Capital Funding (EAS) | \$ 411,446 | \$ 260,566 | \$ 672,012 |
| Total | \$ 411,446 | \$ 260,566 | \$ 672,012 |
| Expenses | | | |
| Goods & Services | \$ 267,401 | \$ 154,906 | \$ 422,307 |
| Professional Services Contracts | \$ - | \$ - | \$ - |
| Salaries & Benefits | \$ 153,559 | \$ 94,410 | \$ 247,969 |
| Travel | \$ 2,352 | \$ 11,250 | \$ 13,602 |
| Total | \$ 423,312 | \$ 260,566 | \$ 683,878 |
| Difference | \$ (11,866) | \$ - | \$ (11,866) |

Notes:

Goods & Services: Supplies, Meeting Minutes, and Advertising

Professions Services Contracts: Data collection

Salaries & Benefits: E&AS support staff

Travel: Board and Project Review Committee travel

Projections are based on allotments.

**Capital Projects Advisory Review Board (CPARB)
Spending July 2023 to September 2024**

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