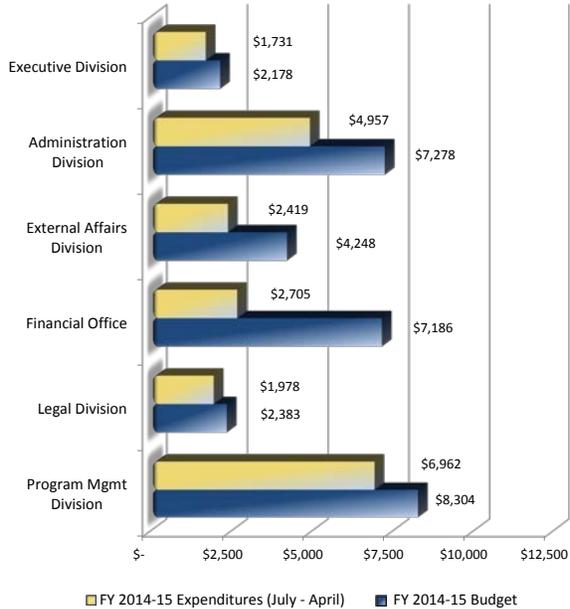


Budget Summary

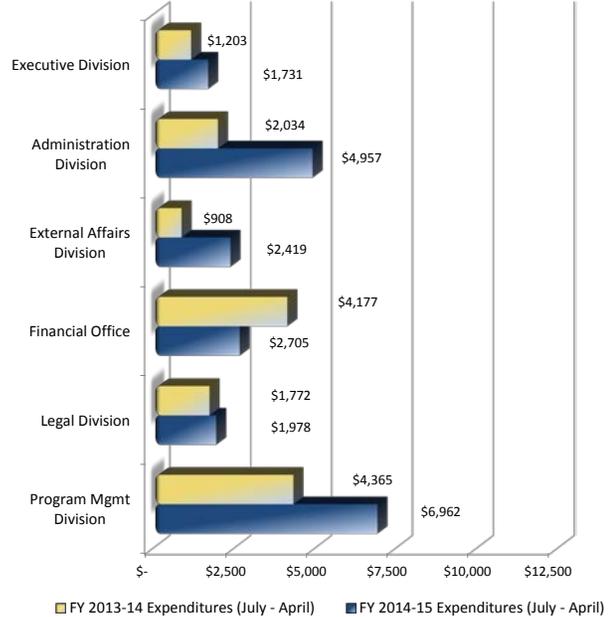
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (April)	YTD FY 2014-15 Expenditures (July - April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (May - June)	2014-15 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division	\$2,178	\$192	\$1,731	\$447	79.5%	\$459	\$2,190
Administration Division	\$7,278	\$474	\$4,957	\$2,321	68.1%	\$1,177	\$6,134
External Affairs Division	\$4,248	\$439	\$2,419	\$1,829	56.9%	\$1,377	\$3,796
Financial Office	\$7,186	\$258	\$2,705	\$4,481	37.6%	\$609	\$3,314
Legal Division	\$2,383	\$260	\$1,978	\$405	83.0%	\$433	\$2,411
Program Management Division	\$8,304	\$801	\$6,962	\$1,342	83.8%	\$2,661	\$9,623
TOTAL	\$31,577	\$2,424	\$20,752	\$10,825	65.7%	\$6,716	\$27,468

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (April)	YTD FY 2013-14 Expenditures (July - April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast (May - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division	\$2,000	\$134	\$1,203	\$797	60.2%	\$312	\$1,515
Administration Division	\$6,277	\$264	\$2,034	\$4,243	32.4%	\$3,632	\$5,666
External Affairs Division	\$1,821	\$91	\$908	\$913	49.9%	\$651	\$1,559
Financial Office	\$6,971	\$393	\$4,177	\$2,794	59.9%	\$1,937	\$6,114
Legal Division	\$2,407	\$682	\$1,772	\$635	73.6%	\$559	\$2,331
Program Management Division	\$6,723	\$424	\$4,365	\$2,358	64.9%	\$989	\$5,354
TOTAL	\$26,199	\$1,988	\$14,459	\$11,740	55.2%	\$8,080	\$22,539

**Expenditures vs. Total Budget
 FY 2014-15
 (July - April)**



**Comparison of YTD
 Expenditures YOY²
 (July - April)**



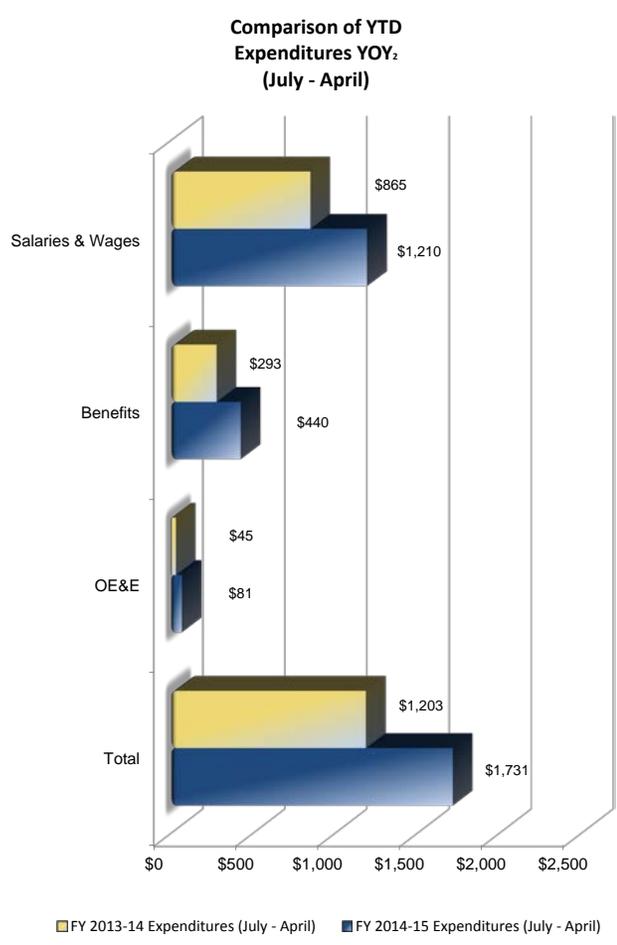
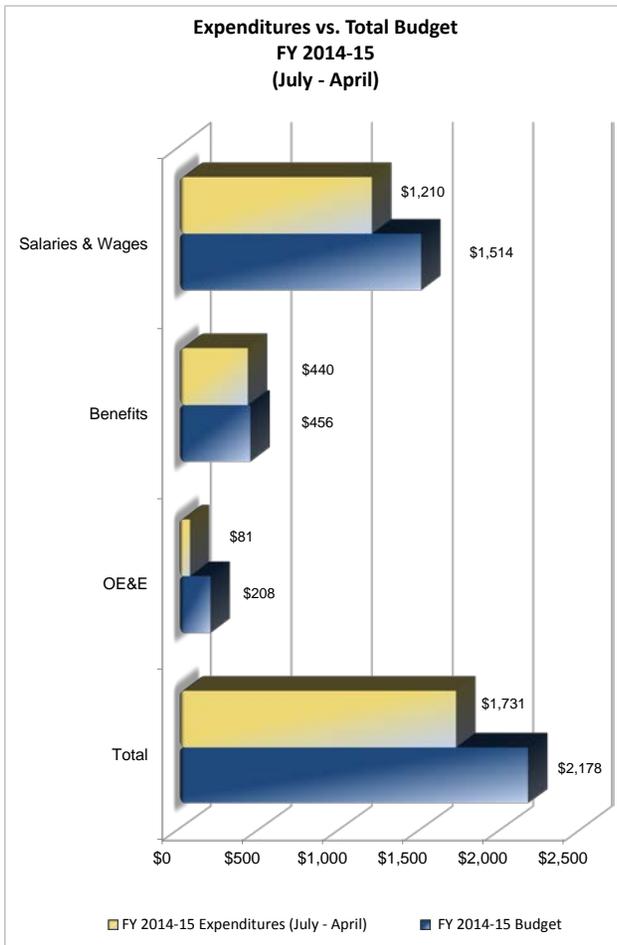
¹ Budget increase due to Legislative approval of 35 positions (8.8 full time equivalent) and \$2,261,000 in resources for FY 2014-15, per Provision 5 of the Budget Act of 2014.

² Year Over Year

Executive Division - By Category

Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (April)	YTD FY 2014-15 Expenditures (July - April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (May - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,514	\$120	\$1,210	\$304	79.9%	\$310	\$1,520
Benefits	\$456	\$48	\$440	\$16	96.5%	\$127	\$567
OE&E	\$208	\$24	\$81	\$127	38.9%	\$22	\$103
TOTAL	\$2,178	\$192	\$1,731	\$447	79.5%	\$459	\$2,190

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (April)	YTD FY 2013-14 Expenditures (July - April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast (May - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,406	\$96	\$865	\$541	61.5%	\$213	\$1,078
Benefits	\$462	\$32	\$293	\$169	63.4%	\$72	\$365
OE&E	\$132	\$6	\$45	\$87	34.1%	\$27	\$72
TOTAL	\$2,000	\$134	\$1,203	\$797	60.2%	\$312	\$1,515



¹ Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase and the need to hire above mid-range hiring range

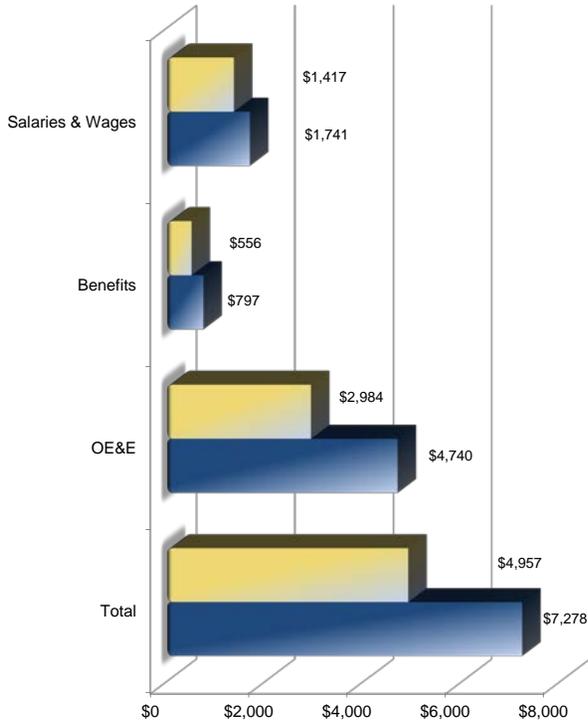
² Year Over Year

Administration Division - By Category

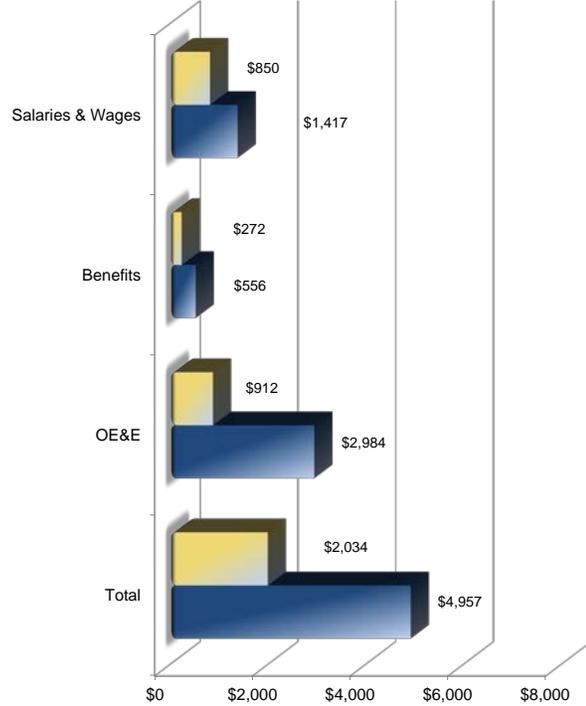
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (April)	YTD FY 2014-15 Expenditures (July - April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (May - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,741	\$144	\$1,417	\$324	81.4%	\$322	\$1,739
Benefits	\$797	\$56	\$556	\$241	69.8%	\$127	\$683
OE&E	\$4,740	\$274	\$2,984	\$1,756	63.0%	\$728	\$3,712
TOTAL	\$7,278	\$474	\$4,957	\$2,321	68.1%	\$1,177	\$6,134

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (April)	YTD FY 2013-14 Expenditures (July - April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast (May - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,488	\$123	\$850	\$638	57.1%	\$251	\$1,101
Benefits	\$474	\$42	\$272	\$202	57.4%	\$85	\$357
OE&E	\$4,315	\$99	\$912	\$3,403	21.1%	\$3,296	\$4,208
TOTAL	\$6,277	\$264	\$2,034	\$4,243	32.4%	\$3,632	\$5,666

Expenditures vs. Total Budget
 FY 2014-15
 (July - April)



Comparison of YTD
 Expenditures YOY.
 (July - April)



□ FY 2014-15 Expenditures (July - April)

■ FY 2014-15 Budget

□ FY 2013-14 Expenditures (July - April)

■ FY 2014-15 Expenditures (July - April)

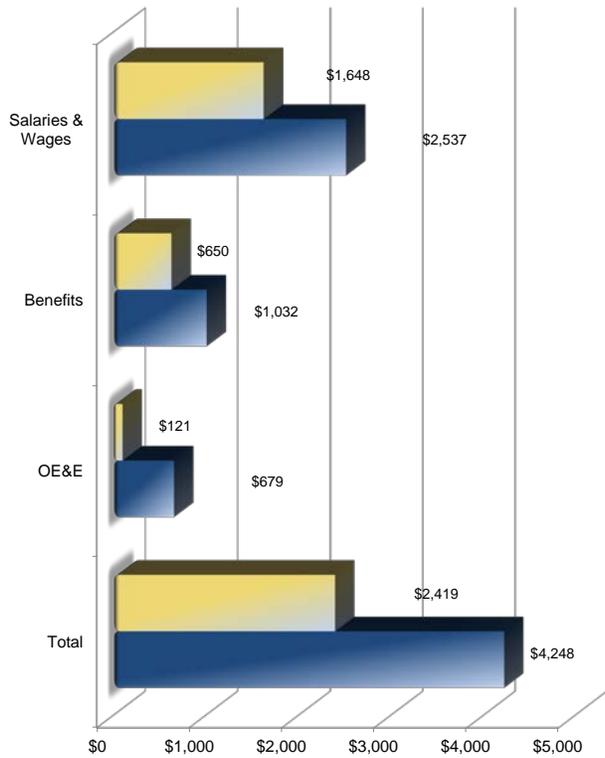
¹ Year Over Year

External Affairs Division - By Category

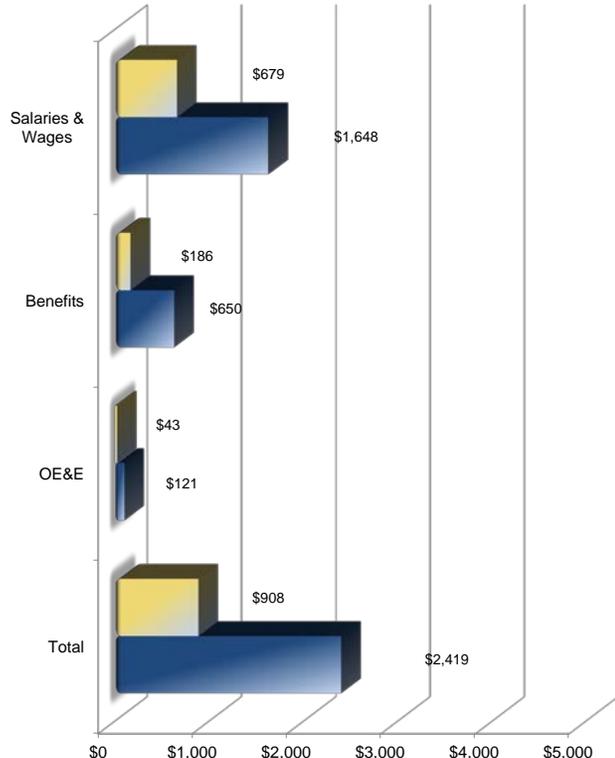
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (April)	YTD FY 2014-15 Expenditures (July - April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (May - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,537	\$297	\$1,648	\$889	65.0%	\$669	\$2,317
Benefits	\$1,032	\$123	\$650	\$382	63.0%	\$277	\$927
OE&E	\$679	\$19	\$121	\$558	17.8%	\$431	\$552
TOTAL	\$4,248	\$439	\$2,419	\$1,829	56.9%	\$1,377	\$3,796

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (April)	YTD FY 2013-14 Expenditures (July - April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast (May - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$980	\$70	\$679	\$301	69.3%	\$140	\$819
Benefits	\$310	\$20	\$186	\$124	60.0%	\$40	\$226
OE&E	\$531	\$1	\$43	\$488	8.1%	\$471	\$514
TOTAL	\$1,821	\$91	\$908	\$913	49.9%	\$651	\$1,559

Expenditures vs. Total Budget
 FY 2014-15
 (July - April)



Comparison of YTD
 Expenditures YOY¹
 (July - April)



■ FY 2014-15 Expenditures (July - April) ■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - April) ■ FY 2014-15 Expenditures (July - April)

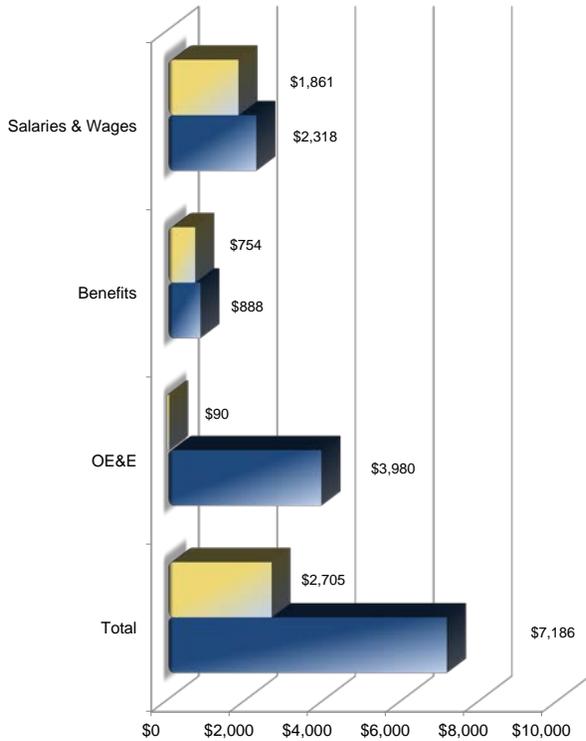
¹ Year Over Year

Financial Office - By Category

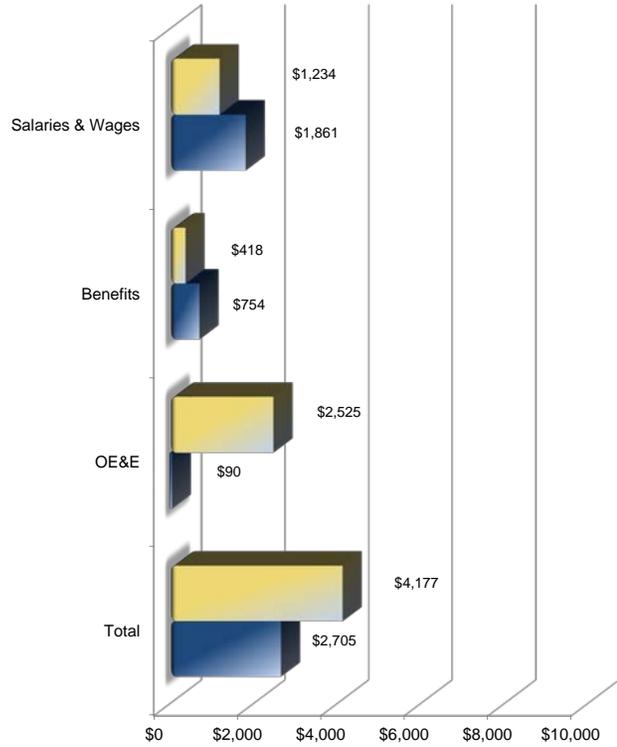
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (April)	YTD FY 2014-15 Expenditures (July - April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (May - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,318	\$181	\$1,861	\$457	80.3%	\$407	\$2,268
Benefits	\$888	\$75	\$754	\$134	84.9%	\$169	\$923
OE&E	\$3,980	\$2	\$90	\$3,890	2.3%	\$33	\$123
TOTAL	\$7,186	\$258	\$2,705	\$4,481	37.6%	\$609	\$3,314

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (April)	YTD FY 2013-14 Expenditures (July - April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast (May - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,175	\$138	\$1,234	\$941	56.7%	\$311	\$1,545
Benefits	\$693	\$47	\$418	\$275	60.3%	\$105	\$523
OE&E	\$4,103	\$208	\$2,525	\$1,578	61.5%	\$1,521	\$4,046
TOTAL	\$6,971	\$393	\$4,177	\$2,794	59.9%	\$1,937	\$6,114

Expenditures vs. Total Budget
 FY 2014-15
 (July - April)



Comparison of YTD
 Expenditures YOY¹
 (July - April)



■ FY 2014-15 Expenditures (July - April)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - April)

■ FY 2014-15 Expenditures (July - April)

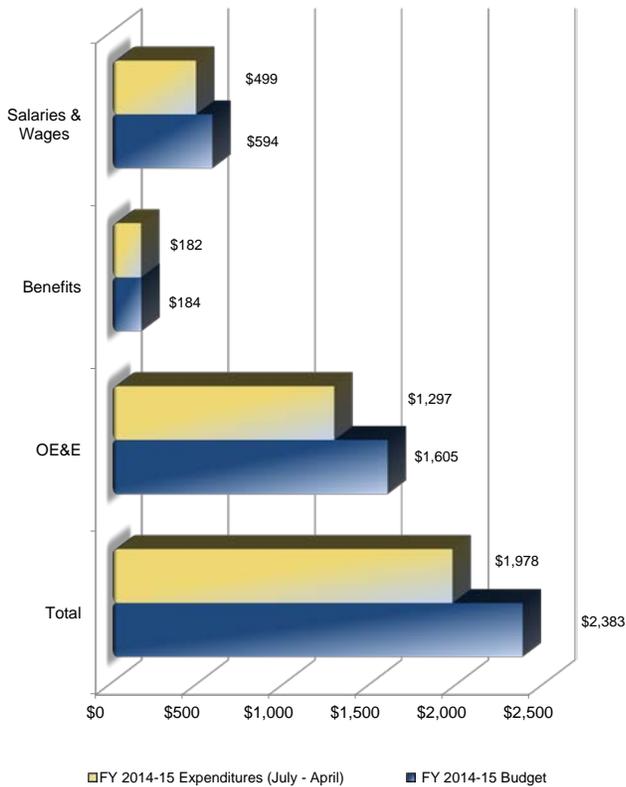
¹ Year Over Year

Legal Division - By Category

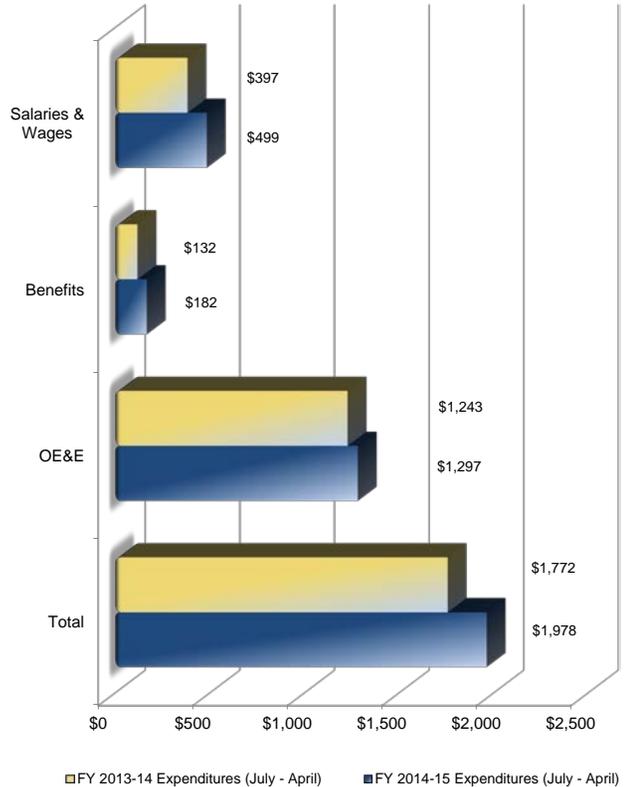
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (April)	YTD FY 2014-15 Expenditures (July - April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (May - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$594	\$51	\$499	\$95	84.0%	\$102	\$601
Benefits	\$184	\$22	\$182	\$2	98.9%	\$44	\$226
OE&E	\$1,605	\$187	\$1,297	\$308	80.8%	\$287	\$1,584
TOTAL	\$2,383	\$260	\$1,978	\$405	83.0%	\$433	\$2,411

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (April)	YTD FY 2013-14 Expenditures (July - April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast (May - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$569	\$50	\$397	\$172	69.8%	\$99	\$496
Benefits	\$169	\$17	\$132	\$37	78.1%	\$33	\$165
OE&E	\$1,669	\$615	\$1,243	\$426	74.5%	\$427	\$1,670
TOTAL	\$2,407	\$682	\$1,772	\$635	73.6%	\$559	\$2,331

Expenditures vs. Total Budget
 FY 2014-15
 (July - April)



Comparison of YTD
 Expenditures YOY²
 (July - April)



¹ Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase and the need to hire above mid-range hiring range

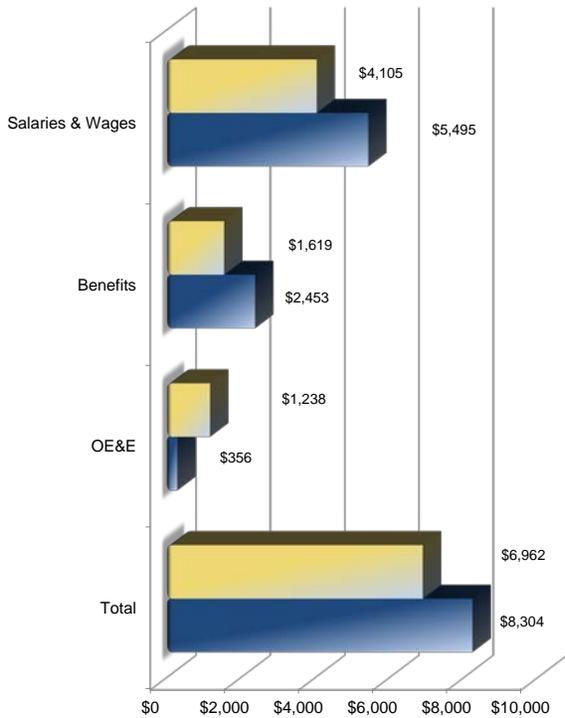
² Year Over Year

Program Management Division - By Category

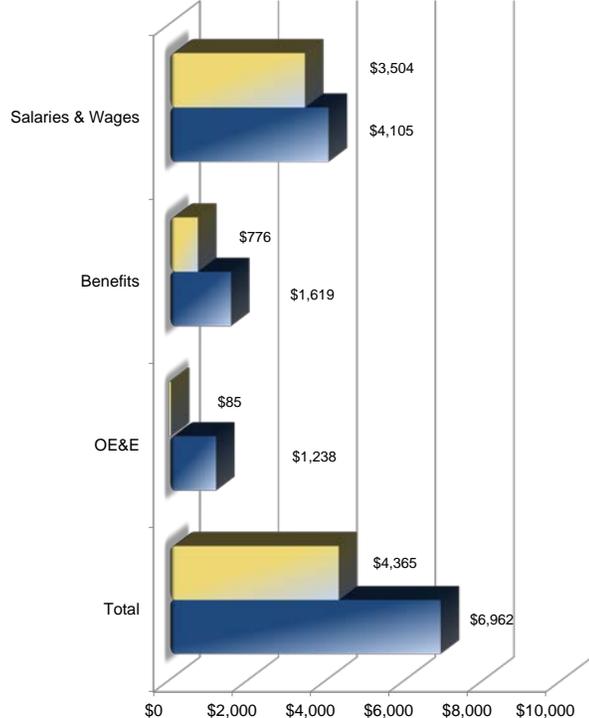
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (April)	YTD FY 2014-15 Expenditures (July - April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (May - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$5,495	\$433	\$4,105	\$1,390	74.7%	\$1,556	\$5,661
Benefits	\$2,453	\$184	\$1,619	\$834	66.0%	\$606	\$2,225
OE&E ¹	\$356	\$184	\$1,238	(\$882)	347.8%	\$499	\$1,737
TOTAL	\$8,304	\$801	\$6,962	\$1,342	83.8%	\$2,661	\$9,623

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (April)	YTD FY 2013-14 Expenditures (July - April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast (May - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$4,647	\$305	\$3,504	\$1,143	75.4%	\$650	\$4,154
Benefits	\$1,809	\$103	\$776	\$1,033	42.9%	\$167	\$943
OE&E	\$267	\$16	\$85	\$182	31.8%	\$172	\$257
TOTAL	\$6,723	\$424	\$4,365	\$2,358	64.9%	\$989	\$5,354

Expenditures vs. Total Budget
 FY 2014-15
 (July - April)



Comparison of YTD
 Expenditures YOY²
 (July - April)



□ FY 2014-15 Expenditures (July - April)

■ FY 2014-15 Budget

□ FY 2013-14 Expenditures (July - April)

■ FY 2014-15 Expenditures (July - April)

¹ OE&E includes Caltrans Position Loan Contract and Caltrans Oversight Contract, without Allocation

² Year Over Year