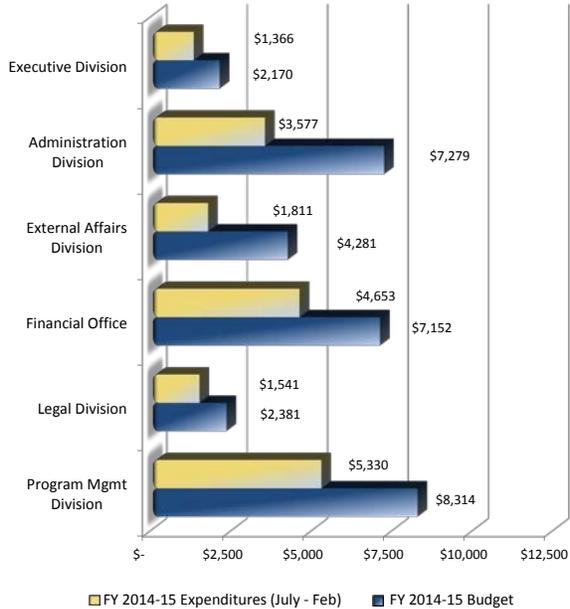


Budget Summary

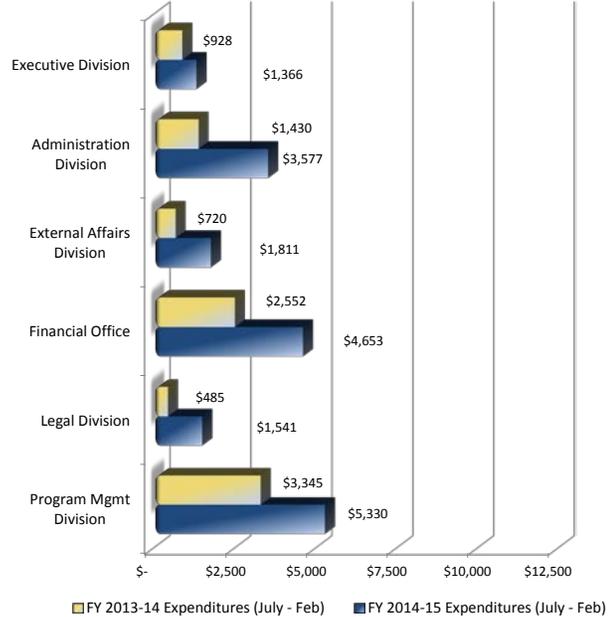
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (February)	YTD FY 2014-15 Expenditures (July - February)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (March - June)	2014-15 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division	\$2,170	\$181	\$1,366	\$804	62.9%	\$863	\$2,229
Administration Division	\$7,279	\$510	\$3,577	\$3,702	49.1%	\$2,328	\$5,904
External Affairs Division	\$4,281	\$279	\$1,811	\$2,470	42.3%	\$2,102	\$3,914
Financial Office	\$7,152	\$598	\$4,653	\$2,500	65.1%	\$2,457	\$7,110
Legal Division	\$2,381	\$185	\$1,541	\$840	64.7%	\$871	\$2,412
Program Management Division	\$8,314	\$585	\$5,330	\$2,984	64.1%	\$4,289	\$9,619
TOTAL	\$31,577	\$2,339	\$18,278	\$13,299	57.9%	\$12,911	\$31,188

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (February)	YTD FY 2013-14 Expenditures (July - February)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (March - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division	\$2,000	\$110	\$928	\$1,072	46.4%	\$587	\$1,515
Administration Division	\$6,277	\$270	\$1,430	\$4,847	22.8%	\$4,236	\$5,666
External Affairs Division	\$1,821	\$89	\$720	\$1,101	39.5%	\$839	\$1,559
Financial Office	\$6,971	\$191	\$2,552	\$4,419	36.6%	\$3,562	\$6,114
Legal Division	\$2,407	\$50	\$485	\$1,922	20.1%	\$1,846	\$2,331
Program Management Division	\$6,722	\$361	\$3,345	\$3,377	49.8%	\$2,009	\$5,354
TOTAL	\$26,199	\$1,071	\$9,460	\$16,739	36.1%	\$13,079	\$22,539

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



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



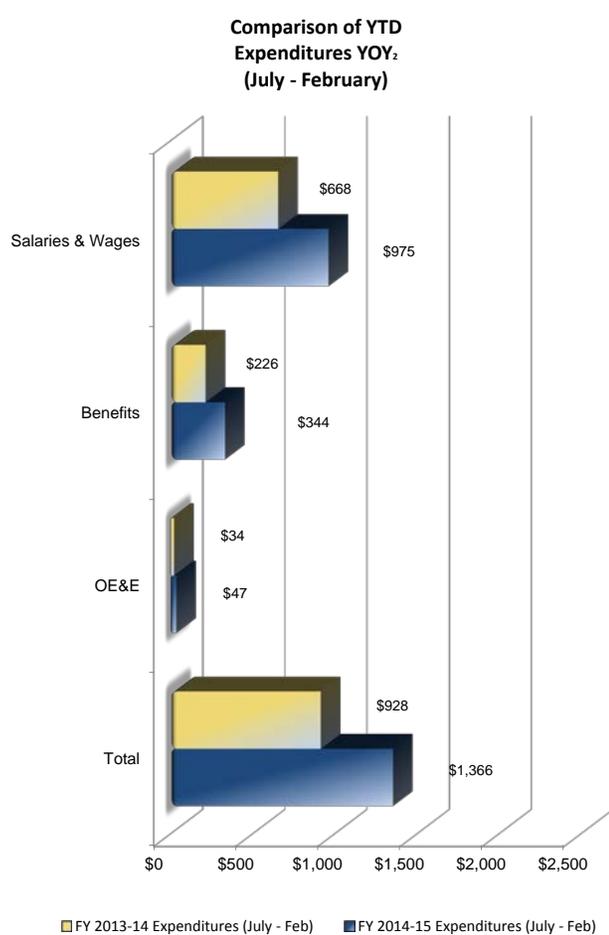
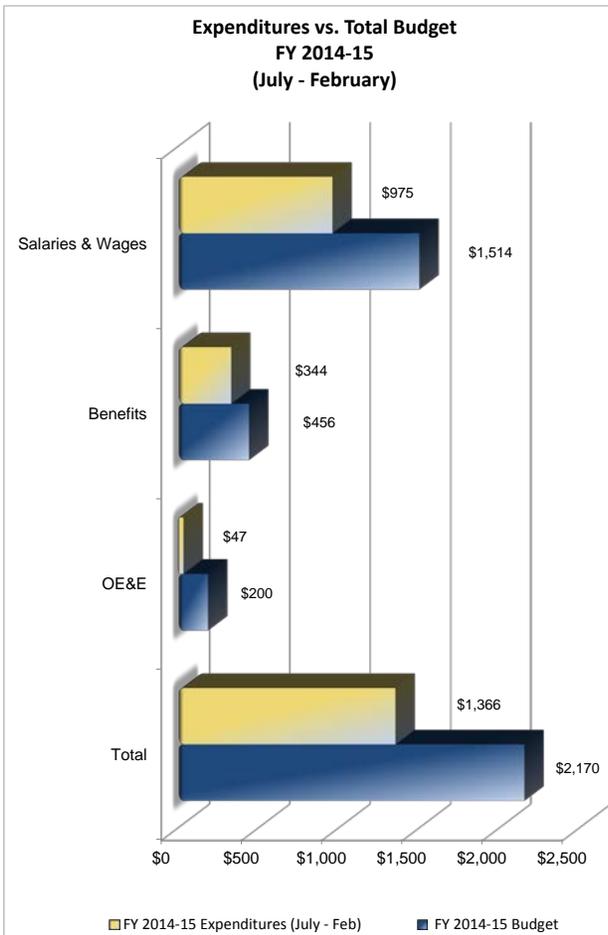
¹ Budget increase due to Legislative approval of 35 positions (8.8 full time equivalent) and \$2,261,000 in resources for FY 2014-15, per Provision 5 of the Budget Act of 2014.

² Year Over Year

Executive Division - By Category

Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (February)	YTD FY 2014-15 Expenditures (July - February)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (March - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,514	\$119	\$975	\$539	64.4%	\$580	\$1,555
Benefits	\$456	\$50	\$344	\$112	75.4%	\$238	\$582
OE&E	\$200	\$13	\$47	\$153	23.6%	\$45	\$92
TOTAL	\$2,170	\$181	\$1,366	\$804	62.9%	\$863	\$2,229

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (February)	YTD FY 2013-14 Expenditures (July - February)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (March - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,408	\$79	\$668	\$740	47.4%	\$410	\$1,078
Benefits	\$462	\$27	\$226	\$236	48.9%	\$139	\$365
OE&E	\$132	\$4	\$34	\$98	25.8%	\$38	\$72
TOTAL	\$2,000	\$110	\$928	\$1,072	46.4%	\$587	\$1,515



¹ Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase

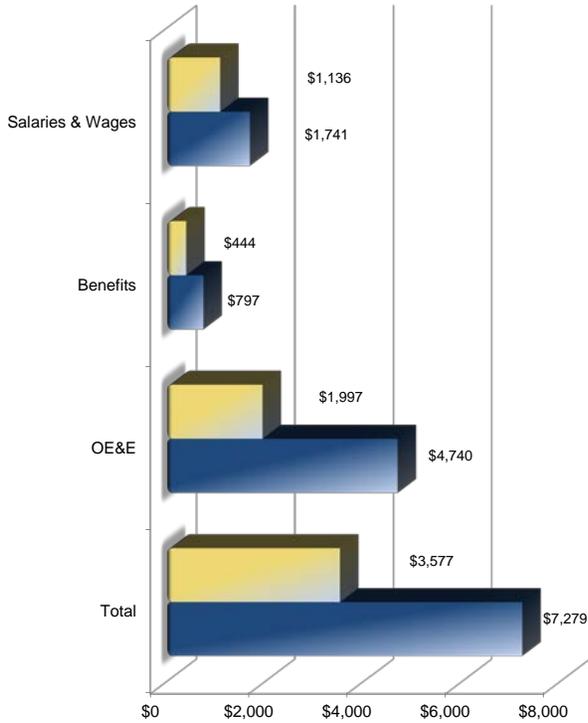
² Year Over Year

Administration Division - By Category

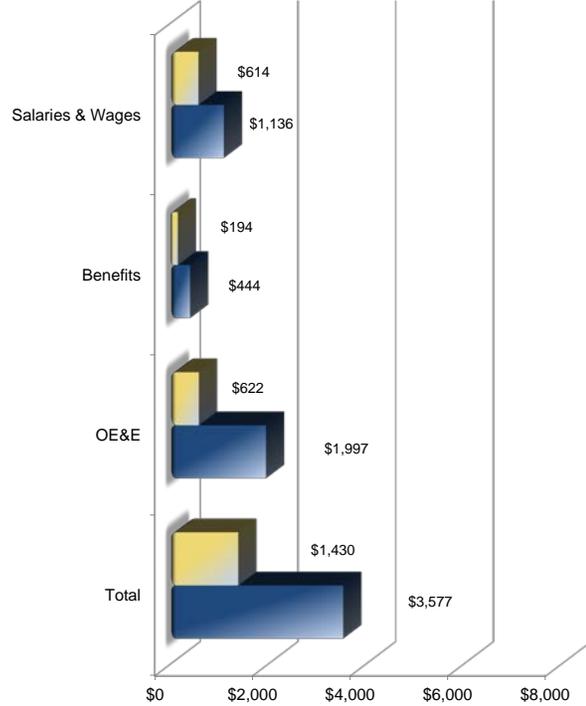
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (February)	YTD FY 2014-15 Expenditures (July - February)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (March - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,741	\$143	\$1,136	\$606	65.2%	\$625	\$1,761
Benefits	\$797	\$55	\$444	\$353	55.7%	\$246	\$689
OE&E	\$4,740	\$312	\$1,997	\$2,743	42.1%	\$1,457	\$3,454
TOTAL	\$7,279	\$510	\$3,577	\$3,702	49.1%	\$2,328	\$5,904

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (February)	YTD FY 2013-14 Expenditures (July - February)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (March - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,489	\$76	\$614	\$875	41.2%	\$487	\$1,101
Benefits	\$474	\$26	\$194	\$280	40.9%	\$163	\$357
OE&E	\$4,315	\$168	\$622	\$3,693	14.4%	\$3,586	\$4,208
TOTAL	\$6,277	\$270	\$1,430	\$4,847	22.8%	\$4,236	\$5,666

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



Comparison of YTD
 Expenditures YOY.
 (July - February)



□ FY 2014-15 Expenditures (July - Feb)

■ FY 2014-15 Budget

□ FY 2013-14 Expenditures (July - Feb)

■ FY 2014-15 Expenditures (July - Feb)

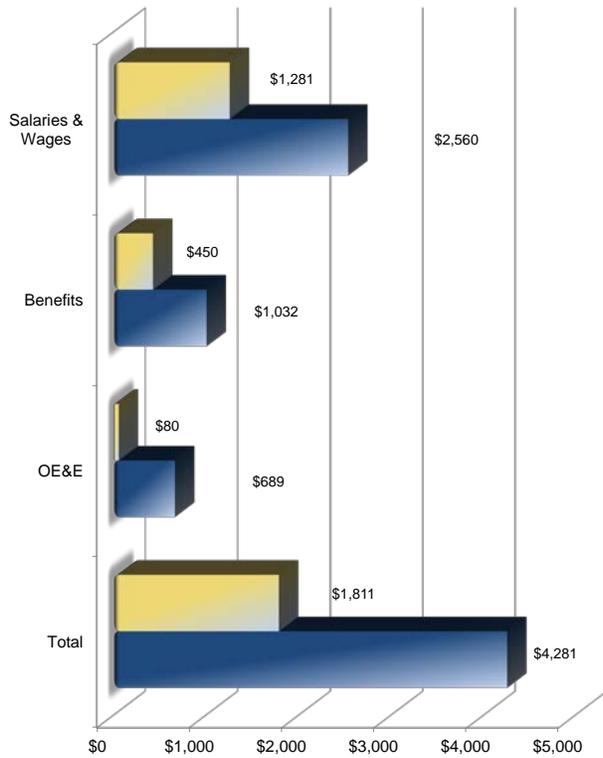
¹ Year Over Year

External Affairs Division - By Category

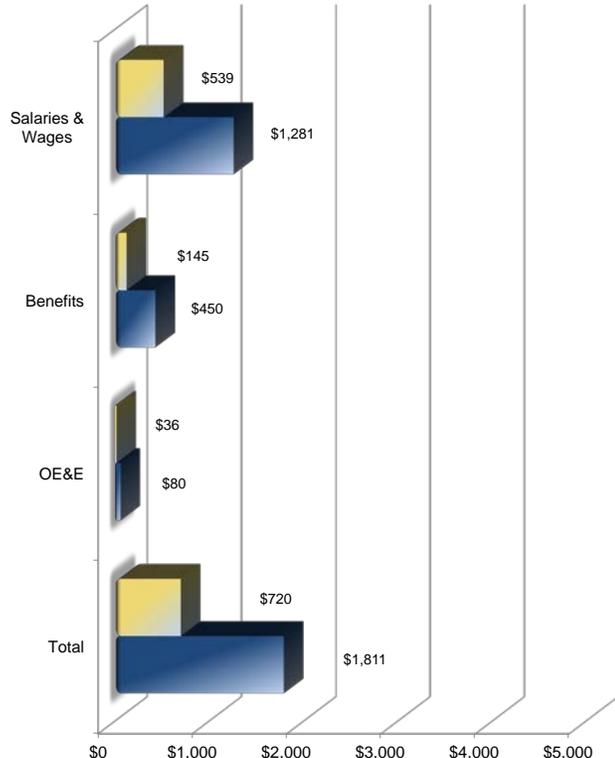
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (February)	YTD FY 2014-15 Expenditures (July - February)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (March - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,560	\$178	\$1,281	\$1,280	50.0%	\$1,162	\$2,443
Benefits	\$1,032	\$73	\$450	\$581	43.7%	\$479	\$930
OE&E	\$689	\$29	\$80	\$609	11.6%	\$461	\$541
TOTAL	\$4,281	\$279	\$1,811	\$2,470	42.3%	\$2,102	\$3,914

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (February)	YTD FY 2013-14 Expenditures (July - February)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (March - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$980	\$63	\$539	\$441	55.0%	\$280	\$819
Benefits	\$310	\$17	\$145	\$165	46.8%	\$81	\$226
OE&E	\$532	\$9	\$36	\$496	6.8%	\$478	\$514
TOTAL	\$1,821	\$89	\$720	\$1,101	39.5%	\$839	\$1,559

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



Comparison of YTD
 Expenditures YOY¹
 (July - February)



■ FY 2014-15 Expenditures (July - Feb)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - Feb)

■ FY 2014-15 Expenditures (July - Feb)

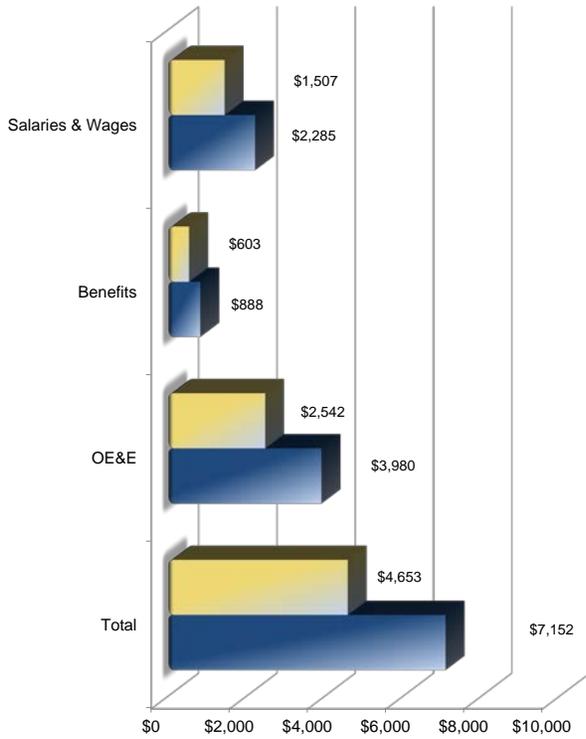
¹ Year Over Year

Financial Office - By Category

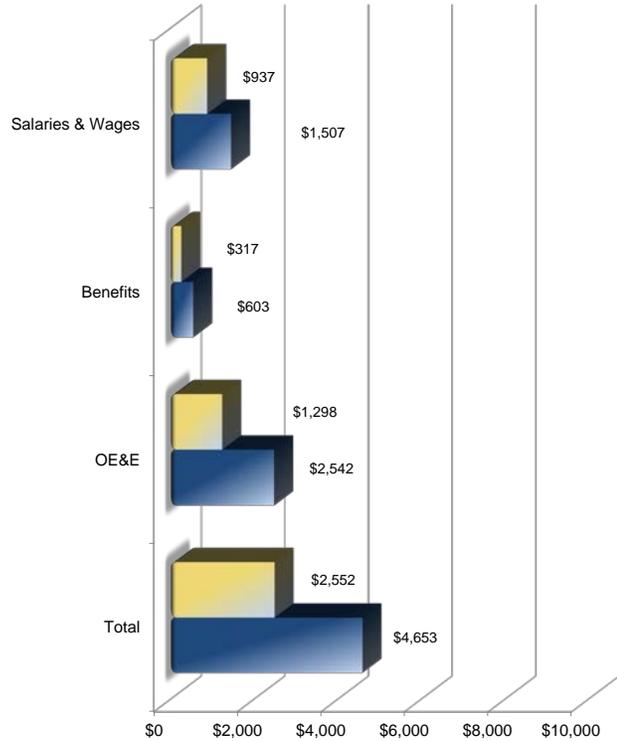
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (February)	YTD FY 2014-15 Expenditures (July - February)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (March - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,285	\$180	\$1,507	\$777	66.0%	\$776	\$2,283
Benefits	\$888	\$75	\$603	\$285	67.9%	\$322	\$925
OE&E	\$3,980	\$344	\$2,542	\$1,438	63.9%	\$1,359	\$3,902
TOTAL	\$7,152	\$598	\$4,653	\$2,500	65.1%	\$2,457	\$7,110

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (February)	YTD FY 2013-14 Expenditures (July - February)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (March - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,176	\$48	\$937	\$1,239	43.1%	\$608	\$1,545
Benefits	\$693	\$143	\$317	\$376	45.7%	\$206	\$523
OE&E	\$4,103	\$0	\$1,298	\$2,805	31.6%	\$2,748	\$4,046
TOTAL	\$6,971	\$191	\$2,552	\$4,419	36.6%	\$3,562	\$6,114

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



Comparison of YTD
 Expenditures YOY.¹
 (July - February)



■ FY 2014-15 Expenditures (July - Feb)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - Feb)

■ FY 2014-15 Expenditures (July - Feb)

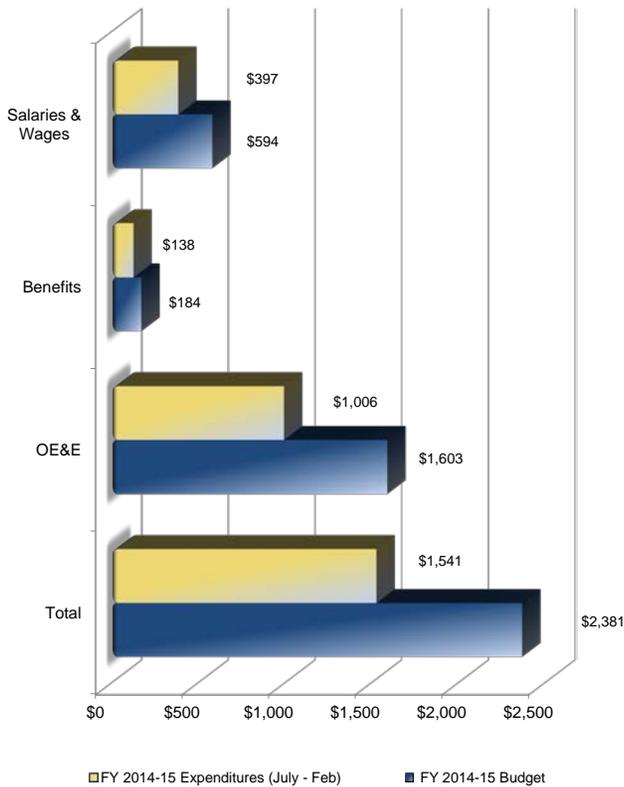
¹ Year Over Year

Legal Division - By Category

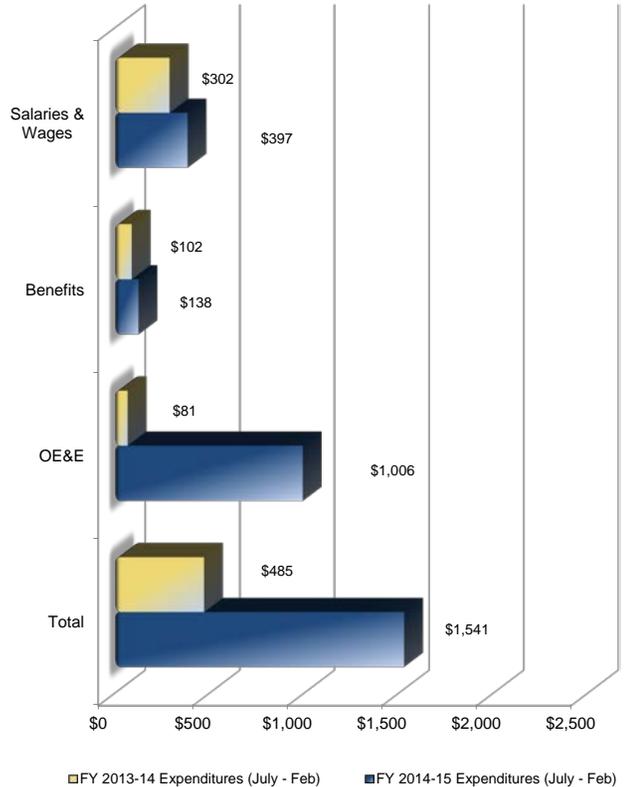
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (February)	YTD FY 2014-15 Expenditures (July - February)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (March - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$594	\$51	\$397	\$197	66.8%	\$204	\$601
Benefits	\$184	\$22	\$138	\$46	75.2%	\$87	\$226
OE&E	\$1,603	\$112	\$1,006	\$597	62.8%	\$580	\$1,585
TOTAL	\$2,381	\$185	\$1,541	\$840	64.7%	\$871	\$2,412

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (February)	YTD FY 2013-14 Expenditures (July - February)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (March - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$568	\$37	\$302	\$266	53.2%	\$194	\$496
Benefits	\$169	\$13	\$102	\$67	60.4%	\$63	\$165
OE&E	\$1,669	\$0	\$81	\$1,588	4.9%	\$1,589	\$1,670
TOTAL	\$2,407	\$50	\$485	\$1,922	20.1%	\$1,846	\$2,331

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



Comparison of YTD
 Expenditures YOY²
 (July - February)



¹ Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase

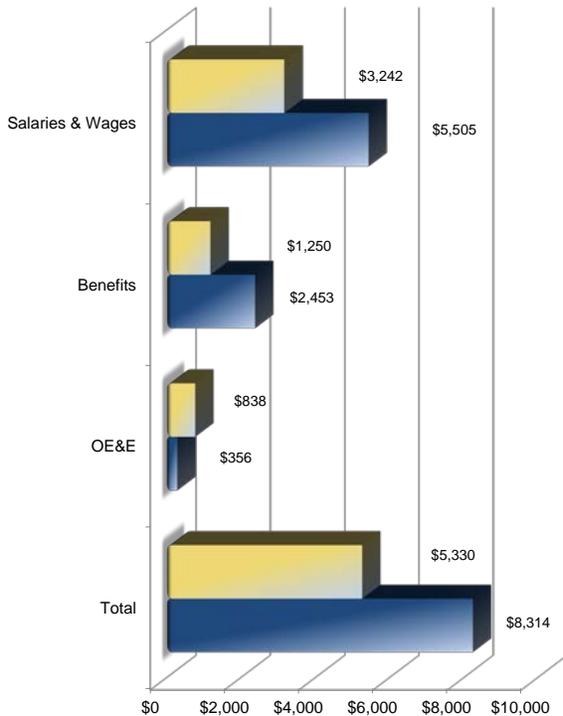
² Year Over Year

Program Management Division - By Category

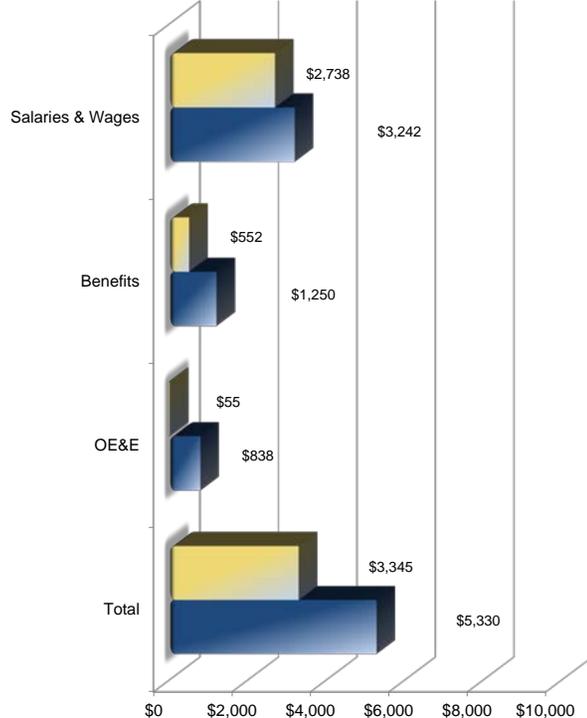
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (February)	YTD FY 2014-15 Expenditures (July - February)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (March - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$5,505	\$402	\$3,242	\$2,264	58.9%	\$2,422	\$5,663
Benefits	\$2,453	\$169	\$1,250	\$1,203	51.0%	\$975	\$2,225
OE&E ¹	\$356	\$14	\$838	(\$482)	235.5%	\$892	\$1,730
TOTAL	\$8,314	\$585	\$5,330	\$2,984	64.1%	\$4,289	\$9,619

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (February)	YTD FY 2013-14 Expenditures (July - February)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (March - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$4,646	\$257	\$2,738	\$1,908	58.9%	\$1,416	\$4,154
Benefits	\$1,809	\$87	\$552	\$1,257	30.5%	\$391	\$943
OE&E	\$267	\$17	\$55	\$212	20.6%	\$202	\$257
TOTAL	\$6,722	\$361	\$3,345	\$3,377	49.8%	\$2,009	\$5,354

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



Comparison of YTD
 Expenditures YOY²
 (July - February)



□ FY 2014-15 Expenditures (July - Feb)

■ FY 2014-15 Budget

□ FY 2013-14 Expenditures (July - Feb)

■ FY 2014-15 Expenditures (July - Feb)

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

² Year Over Year