

EXECUTIVE BUDGET SUMMARY BY OFFICE

Administrative Budget (\$ in thousands)							
	FY2016-17 Budget	FY2016-17 Actual Expenditures June-2017	FY2017-18 Budget	FY2017-18 YTD Expenditures as of April-2017	FY2018-19 Budget	FY17-18 to FY18-19 Budget	
						\$ Change increase/ (decrease)	% Change increase/ (decrease)
	A	B	C	D	E	(E - C)	(E - C) / C
Executive Office	\$ 1,496	\$ 1,188	\$ 2,448	\$ 1,061	\$ 2,054	\$ (394)	(16.1%)
Administration Office	\$ 10,303	\$ 8,840	\$ 8,300	\$ 5,791	\$ 6,757	\$ (1,543)	(18.6%)
Communications Office	\$ 2,024	\$ 1,261	\$ 1,048	\$ 596	\$ 1,068	\$ 20	1.9%
Financial Office	\$ 6,585	\$ 5,163	\$ 3,841	\$ 2,646	\$ 4,978	\$ 1,137	29.6%
Legal Office	\$ 3,079	\$ 2,127	\$ 3,236	\$ 1,562	\$ 3,063	\$ (173)	(5.3%)
Program Delivery Office	\$ 11,119	\$ 9,314	\$ 17,474	\$ 11,419	\$ 19,204	\$ 1,730	9.9%
Audit Office	\$ 1,614	\$ 1,258	\$ 2,428	\$ 1,109	\$ 1,598	\$ (830)	(34.2%)
Regional Directors Office	\$ 2,931	\$ 2,135	\$ -	\$ -	\$ -	\$ -	0.0%
Government Relations Office	\$ 545	\$ 528	\$ 583	\$ 431	\$ 606	\$ 23	3.9%
Strategic Initiatives Office	\$ 166	\$ 172	\$ -	\$ -	\$ -	\$ -	0.0%
Risk Management & Project Controls Office	\$ 900	\$ 881	\$ 940	\$ 783	\$ 943	\$ 3	0.4%
Rail Operations & Maintenance Office	\$ 2,020	\$ 1,563	\$ -	\$ -	\$ -	\$ -	0.0%
Information Technology Office	\$ -	\$ -	\$ 4,102	\$ 3,132	\$ 4,303	\$ 201	4.9%
External Affairs Office	\$ -	\$ -	\$ 967	\$ 439	\$ 820	\$ (147)	(15.2%)
Total Budget	\$ 42,783	\$ 34,429	\$ 45,367	\$ 28,968	\$ 45,393	\$ 26	0.1%
TOTAL POSITIONS	226		226		226	-	0.0%

- Overall the budget is consistent with prior year levels. Shifts between offices are to address fiscal year priorities and are managed by the Financial Office.
- Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.
- FY2017-18 expenditure data as of April 30, 2018

EXECUTIVE BUDGET SUMMARY BY ACTIVITY

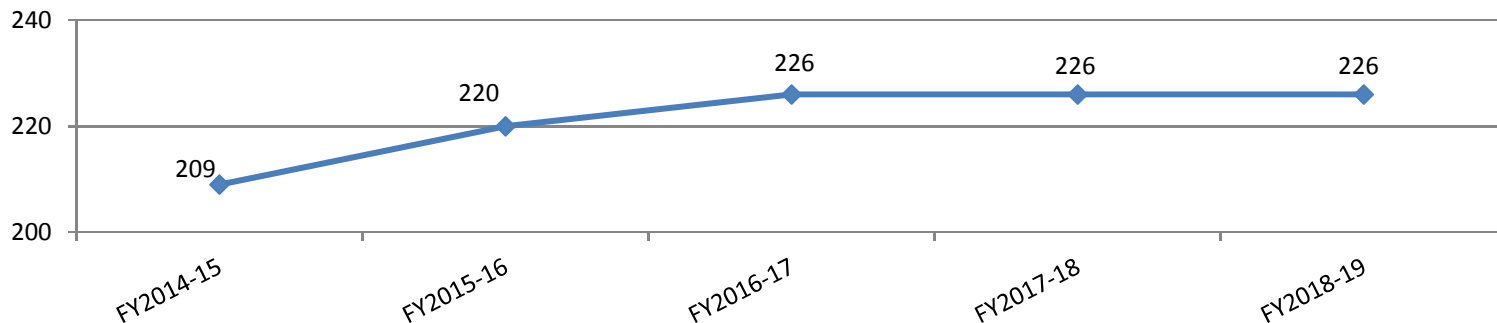
Administrative Budget (\$ in thousands)							FY17-18 to FY18-19 Budget	
	FY2016-17 Budget	FY2016-17 Actual Expenditures June-2017	FY2017-18 Budget	FY2017-18 YTD Expenditures as of April-2017	FY2018-19 Budget	\$ Change increase/ (decrease)	% Change increase/ (decrease)	
	A	B	C	D	E	(E - C)	(E - C) / C	
Salaries and Wages	\$ 21,919	\$ 18,889	\$ 22,887	\$ 16,689	\$ 22,734	\$ (153)	(0.7%)	
Benefits	\$ 9,987	\$ 8,517	\$ 10,701	\$ 7,705	\$ 10,951	\$ 250	2.3%	
General Office Expense	\$ 567	\$ 346	\$ 446	\$ 85	\$ 423	\$ (23)	(5.2%)	
Board Costs	\$ 176	\$ 44	\$ 176	\$ 31	\$ 176	\$ -	0.0%	
Printing	\$ 62	\$ 56	\$ 103	\$ 51	\$ 55	\$ (48)	(46.6%)	
Communications	\$ 204	\$ 164	\$ 145	\$ 110	\$ 145	\$ -	0.0%	
Postage	\$ 20	\$ 18	\$ 20	\$ 2	\$ 20	\$ -	0.0%	
Travel, In-State	\$ 703	\$ 438	\$ 564	\$ 299	\$ 551	\$ (13)	(2.3%)	
Travel, Out-Of-State	\$ 60	\$ 18	\$ 75	\$ 18	\$ 77	\$ 2	2.9%	
Training	\$ 191	\$ 43	\$ 236	\$ 106	\$ 238	\$ 2	0.8%	
Rent - Building And Grounds	\$ 1,760	\$ 1,655	\$ 1,860	\$ 1,272	\$ 1,552	\$ (308)	(16.6%)	
Consulting and Professional Services: Interdepartmental	\$ 3,556	\$ 2,624	\$ 3,476	\$ 1,070	\$ 3,391	\$ (85)	(2.5%)	
Consulting and Professional Services: External	\$ 1,695	\$ 162	\$ 2,856	\$ 66	\$ 3,034	\$ 178	6.2%	
Consolidated Data Centers	\$ 407	\$ 406	\$ 776	\$ 490	\$ 953	\$ 177	22.8%	
Data Processing	\$ 1,477	\$ 1,050	\$ 1,046	\$ 975	\$ 1,094	\$ 48	4.6%	
Total Budget	\$ 42,783	\$ 34,429	\$ 45,367	\$ 28,968	\$ 45,393	\$ 26	0.1%	
TOTAL POSITIONS	226		226		226	-	0.0%	

- Overall the budget is consistent with prior year levels. Shifts between offices are to address fiscal year priorities and are managed by the Financial Office.
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EXECUTIVE BUDGET SUMMARY – STATE POSITIONS BY OFFICE

Office	FY14 15	FY15 16	Change	% Change	FY16 17	Change	% Change	FY17 18	Change	% Change	FY18 19	Change	% Change
Executive Office	16.0	5.0	(11.0)	-68.8%	6.0	1.0	20.0%	7.0	1.0	16.7%	7.0	-	0.0%
Administration Office	26.0	31.0	5.0	19.2%	32.0	1.0	3.2%	37.0	5.0	15.6%	37.0	-	0.0%
Communications Office	-	11.0	11.0	100.0%	11.0	-	0.0%	7.0	(4.0)	-36.4%	7.0	-	0.0%
Financial Office	42.0	49.0	7.0	16.7%	49.0	-	0.0%	29.0	(20.0)	-40.8%	29.0	-	0.0%
Legal Office	6.0	9.0	3.0	50.0%	10.0	1.0	11.1%	10.0	-	0.0%	9.0	(1.0)	-10.0%
Program Delivery Office	76.0	65.0	(11.0)	-14.5%	64.0	(1.0)	-1.5%	95.0	31.0	48.4%	96.0	1.0	1.1%
Audit Office	-	7.0	7.0	100.0%	13.0	6.0	85.7%	13.0	-	0.0%	13.0	-	0.0%
Government Relations Office	-	4.0	4.0	100.0%	4.0	-	0.0%	4.0	-	0.0%	4.0	-	0.0%
Risk Management and Project Controls Office	-	4.0	4.0	100.0%	4.0	-	0.0%	4.0	-	0.0%	4.0	-	0.0%
Information Technology Office	-	-	-	-	-	-	0.0%	15.0	15.0	100.0%	15.0	-	0.0%
External Affairs Office	43.0	-	(43.0)	-100.0%	-	-	0.0%	5.0	5.0	100.0%	5.0	-	0.0%
Regional Director's Office	-	21.0	21.0	100.0%	20.0	(1.0)	-4.8%	-	(20.0)	-100.0%	-	-	0.0%
Strategic Initiatives	-	-	-	-	1.0	1.0	100.0%	-	(1.0)	-100.0%	-	-	0.0%
Rail Operations and Maintenance	-	14.0	14.0	100.0%	12.0	(2.0)	-14.3%	-	(12.0)	-100.0%	-	-	0.0%
Total Authorized Positions	209	220	11	5.3%	226	6	2.7%	226	-	0.0%	226	-	0.0%

State Authorized Positions



- Reallocation of positions varies year-to-year due to reorganizations to align with the Authority's long-term strategy.
- Historical fiscal year data is as of June in each respective fiscal year and FY2017-18 data is as of April 30, 2018.