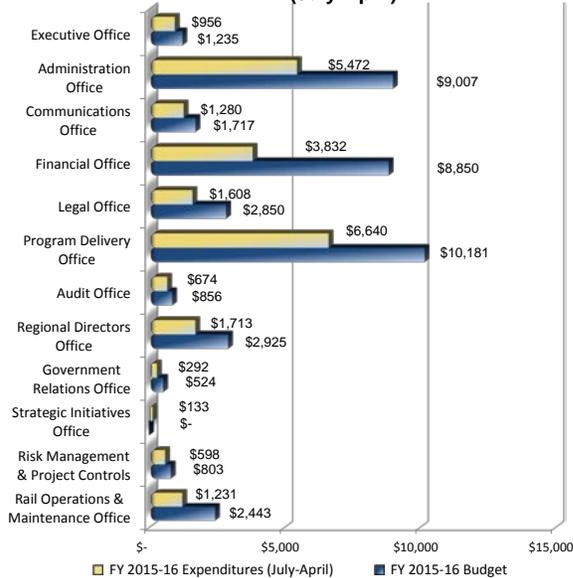


Budget Summary

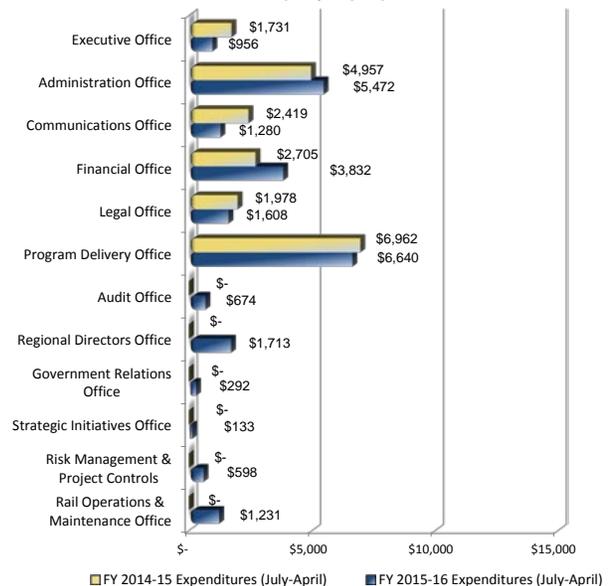
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1, 2} A	Prior Month Expenditures (April) B	YTD FY 2015-16 Expenditures (July-April) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (May-June) D	2015-16 YTD Expenditures & Forecast ^{2, 7} (C + D)
Executive Office	\$1,235	\$93	\$956	\$279	77.4%	\$220	\$1,176
Administration Office ¹⁰	\$9,007	\$824	\$5,472	\$3,535	60.8%	\$3,225	\$8,697
Communications Office	\$1,717	\$78	\$1,280	\$437	74.5%	\$312	\$1,592
Financial Office	\$8,850	\$405	\$3,832	\$5,018	43.3%	\$879	\$4,711
Legal Office	\$2,850	\$207	\$1,608	\$1,241	56.4%	\$1,006	\$2,614
Program Delivery Office ¹⁰	\$10,181	\$734	\$6,640	\$3,541	65.2%	\$1,735	\$8,376
Audit Office ⁷	\$856	\$84	\$674	\$182	78.7%	\$260	\$933
Regional Directors Office	\$2,925	\$172	\$1,713	\$1,212	58.6%	\$502	\$2,215
Government Relations Office ⁸	\$524	\$42	\$292	\$231	55.7%	\$75	\$366
Strategic Initiatives Office ^{8,9}	\$0	\$13	\$133	(\$133)	0.0%	\$27	\$160
Risk Management and Project Controls Office ⁸	\$803	\$70	\$598	\$206	74.4%	\$153	\$751
Rail Operations and Maintenance Office ⁸	\$2,443	\$143	\$1,231	\$1,212	50.4%	\$438	\$1,669
TOTAL	\$41,391	\$2,864	\$24,429	\$16,961	59.0%	\$8,831	\$33,260

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁶ A	Prior Month Expenditures (April) B	YTD FY 2014-15 Expenditures (July-April) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (May-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Executive Office ³	\$2,178	\$192	\$1,731	\$447	79.5%	\$459	\$2,190
Administration Office	\$7,278	\$474	\$4,957	\$2,321	68.1%	\$1,177	\$6,134
Communication Office ⁴	\$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 Office	\$2,383	\$260	\$1,978	\$405	83.0%	\$433	\$2,411
Program Management Office	\$8,314	\$801	\$6,962	\$1,352	83.7%	\$2,661	\$9,623
TOTAL	\$31,587	\$2,424	\$20,752	\$10,835	65.7%	\$6,716	\$27,468

Expenditures vs. Total Budget⁵
 FY 2015-16
 (July-April)



Comparison of YTD
 Expenditures YOY⁵
 (July-April)



1 Budget increase year over year includes the approval of ten (10) permanent positions for FY 2015-16

2 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016); and (ii) a newly established FY 2015-16 position for \$103K funded by Cap & Trade per Senate Bill No. 101, Ch. 321, Sec.5. The revised FY 2015-16 budget is \$41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

3 FY 2014-15 Executive Office includes Audit Office

4 FY 2014-15 Communication Office includes Regional Director's Office

5 Year Over Year

6 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

7 YTD forecast & expenditures are over budget for Office of Audits due to a full-time blanket positions that was not budgeted

8 Newly established Offices as a result of the integrated organizational restructure

9 Strategic Initiatives Office consists of a full time blanket position gained from the Communications Office that was not budgeted.

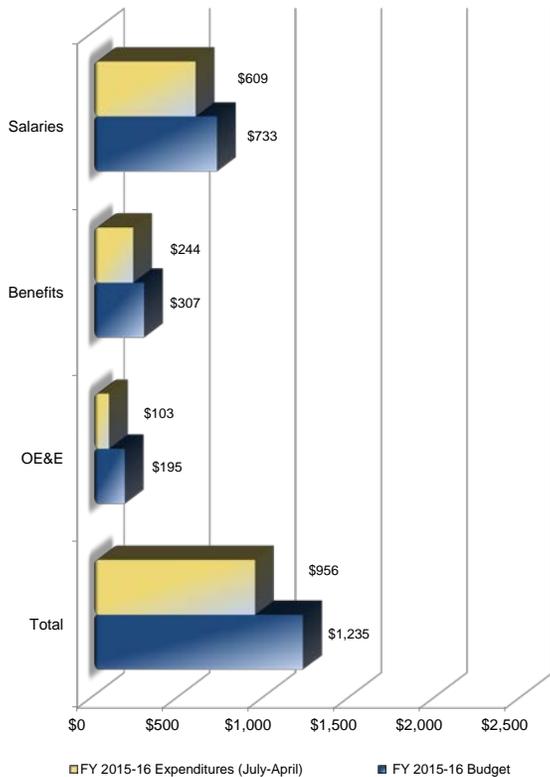
10 The change in scope in Caltrans contract from program specific to departmental wide job classifications resulted in the redirection of the contract (\$1.8M) from Program Delivery Office to Administration Office as of the May 2016 report.

Executive Office - By Category

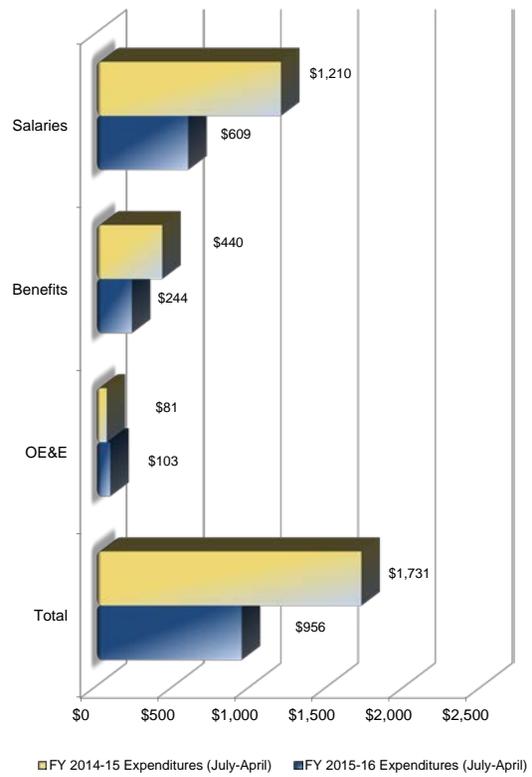
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD FY 2015-16 Expenditures (July-April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (May-June)	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$733	\$61	\$609	\$124	83.1%	\$121	\$730
Benefits	\$307	\$24	\$244	\$63	79.5%	\$48	\$292
OE&E	\$195	\$8	\$103	\$92	52.8%	\$51	\$154
TOTAL	\$1,235	\$93	\$956	\$279	77.4%	\$220	\$1,176

Prior 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 & Actuals
	^{2,4} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$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

**Expenditures vs Total Budget
FY 2015-16
(July-April)**



**Comparison of YTD
Expenditures YOY ³
(July-April)**



1 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

2 FY 2014-15 Executive Office includes Audit Office

3 Year Over Year

4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

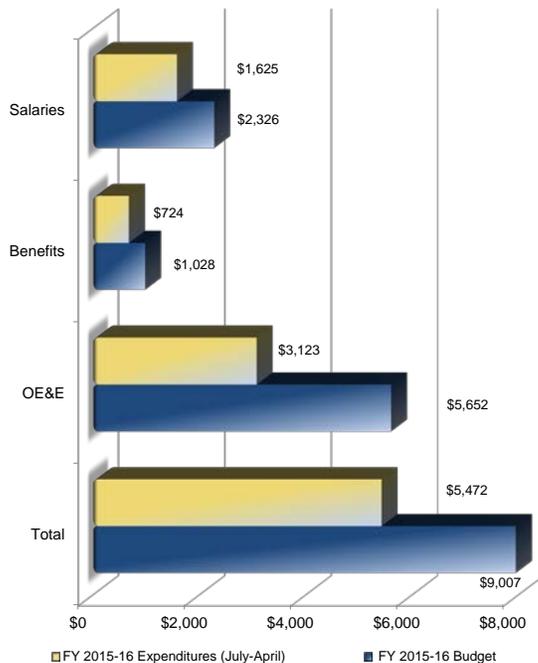
5 In the April 2016 report the Executive Office consisted of nine positions. Effective May 2016 report it consists of five positions; four positions have been shifted for the creation of the Risk Management Project Controls Office

Administration Office - By Category

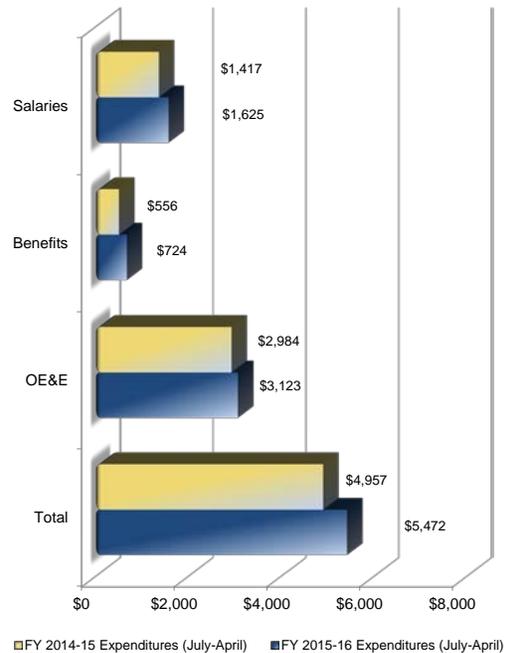
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ^{1, 2} A	Prior Month Expenditures (April) B	YTD FY 2015-16 Expenditures (July-April) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (May-June) D	2015-16 YTD Expenditures & Forecast (C + D) ⁷
Salaries & Wages (Personal Services)	\$2,326	\$180	\$1,625	\$702	69.8%	\$412	\$2,037
Benefits	\$1,028	\$79	\$724	\$304	70.4%	\$241	\$965
OE&E ⁶	\$5,652	\$565	\$3,123	\$2,529	55.3%	\$2,573	\$5,696
TOTAL	\$9,007	\$824	\$5,472	\$3,535	60.8%	\$3,225	\$8,697

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (April) B	YTD FY 2014-15 Expenditures (July-April) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (May-June) D	2014-15 YTD Expenditures & Actuals (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

Expenditures vs Total Budget
 FY 2015-16
 (July-April)



Comparison of YTD
 Expenditures YOY ³
 (July-April)



1 Budget increase year over year includes the approval of ten (10) permanent positions for FY 2015-16

2 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

3 Year Over Year

4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

5 In the April 2016 report the Administration Office consisted of 30 positions. Effective May 2016 report it consists of 31 positions; one position was gained from what was known as the Program Management Office (currently split into Program Delivery and Rail Operations & Maintenance Offices).

6 The change in scope in Caltrans contract from program specific to departmental wide job classifications resulted in the redirection of the contract (\$1.8M) from Program Delivery Office to Administration Office as of the May 2016 report.

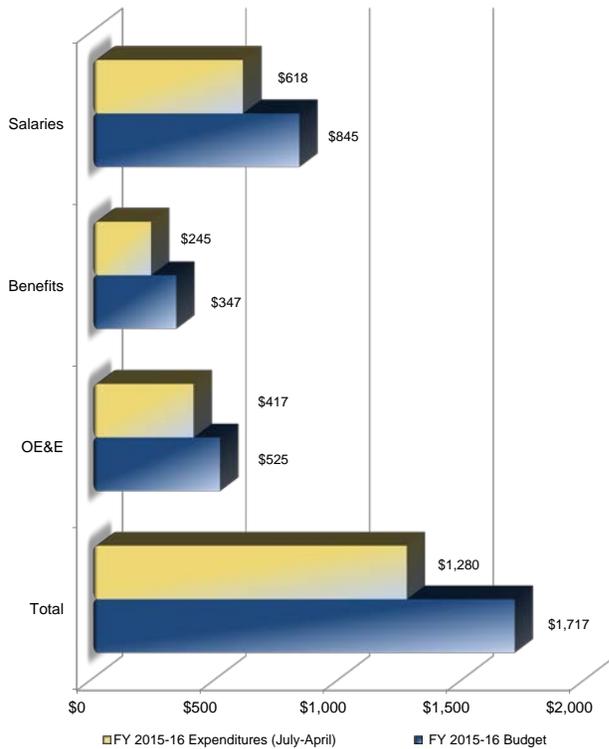
7 Operating expenses are over budget to meet the Authority's needs, however bottom line for the Office is within budget.

Communications Office - By Category

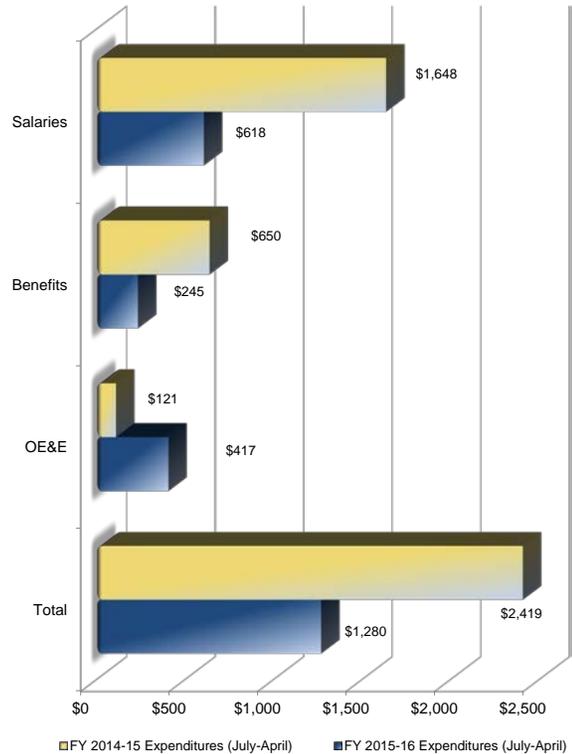
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (April) ⁶ B	YTD FY 2015-16 Expenditures (July-April) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (May-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$845	\$58	\$618	\$228	73.1%	\$124	\$742
Benefits	\$347	\$24	\$245	\$102	70.6%	\$51	\$297
OE&E	\$525	(\$4)	\$417	\$107	79.5%	\$136	\$554
TOTAL	\$1,717	\$78	\$1,280	\$437	74.5%	\$312	\$1,592

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ^{2, 4} A	Prior Month Expenditures (April) B	YTD FY 2014-15 Expenditures (July-April) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (May-June) D	2014-15 YTD Expenditures & Actuals (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

**Expenditures vs Total Budget
FY 2015-16
(July-April)**



**Comparison of YTD
Expenditures YOY ³
(July-April)**



1 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

2 FY 2014-15 Communications Office includes Regional Director's Office

3 Year Over Year

4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

5 In the April 2016 report the Communications Office (previously External Affairs) consisted of 13 positions. Effective May 2016 report it consists of 11 positions; one reclassified position was gained from the Legal Office. Three positions were shifted to the newly created Government Relations Office. Also, a full time blanket position was shifted to create the Strategic Initiatives Office.

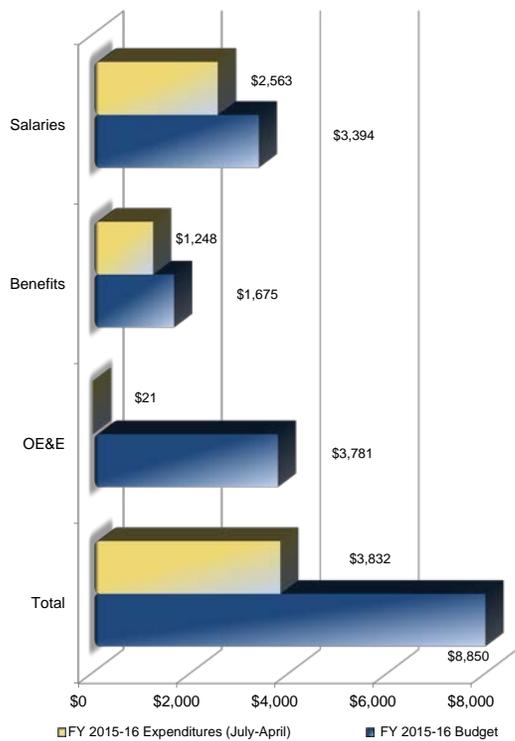
6 Prior month expenditures for External Contracts were \$1,403 and prior period adjustments were \$9,000 which lowered expenditures to -\$7,597. This resulted in net total of -\$4K for operating expenses.

Financial Office - By Category

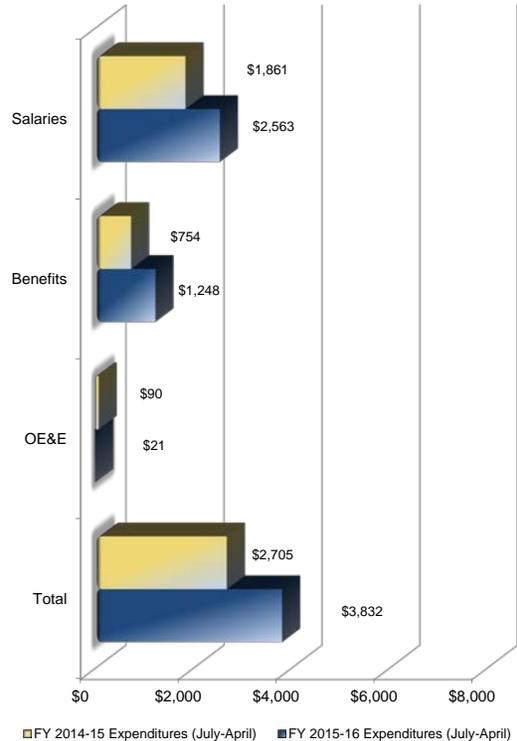
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (April) B	YTD FY 2015-16 Expenditures (July-April) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (May-June) D	2015-16 YTD Expenditures & Forecast ¹ (C + D)
Salaries & Wages (Personal Services)	\$3,394	\$267	\$2,563	\$831	75.5%	\$580	\$3,143
Benefits	\$1,675	\$133	\$1,248	\$427	74.5%	\$284	\$1,532
OE&E	\$3,781	\$5	\$21	\$3,761	0.5%	\$16	\$36
TOTAL	\$8,850	\$405	\$3,832	\$5,018	43.3%	\$879	\$4,711

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ³ A	Prior Month Expenditures (April) B	YTD FY 2014-15 Expenditures (July-April) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (May-June) D	2014-15 YTD Expenditures & Actuals (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 ⁴	\$3,980	\$2	\$90	\$3,890	2.3%	\$33	\$123
TOTAL	\$7,186	\$258	\$2,705	\$4,481	37.6%	\$609	\$3,314

Expenditures vs Total Budget
 FY 2015-16
 (July-April)



Comparison of YTD
 Expenditures YOY ²
 (July-April)



1 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

2 Year Over Year

3 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

4 2014-15 Prior month expenditures includes a redirection/reallocation of \$2.5M for Financial Advisor contract expensed to Capital Outlay

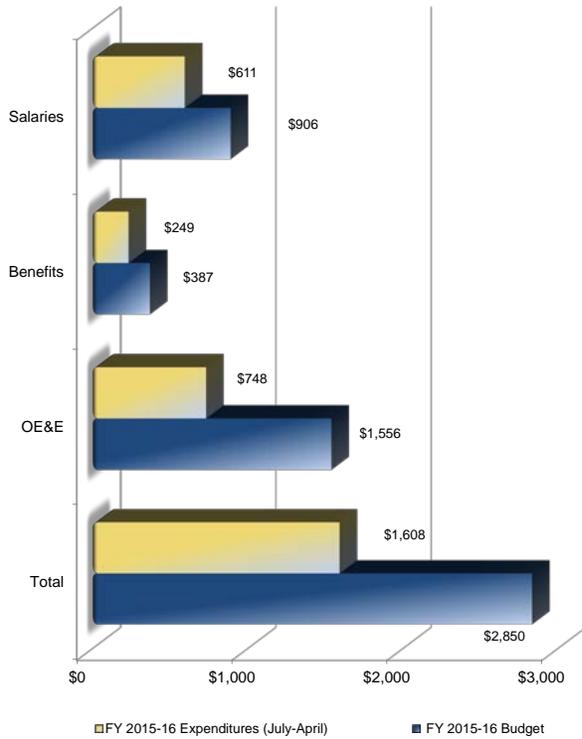
5 In the April 2016 report the Financial Office consisted of 43 positions. Effective May 2016 report it consists of 49 positions; one position was shifted to Government Relations; one was gained from Regional Directors, six positions were gained from what was known as the Program Management Office (currently Program Delivery and Rail Operations & Maintenance Offices).

Legal Office - By Category

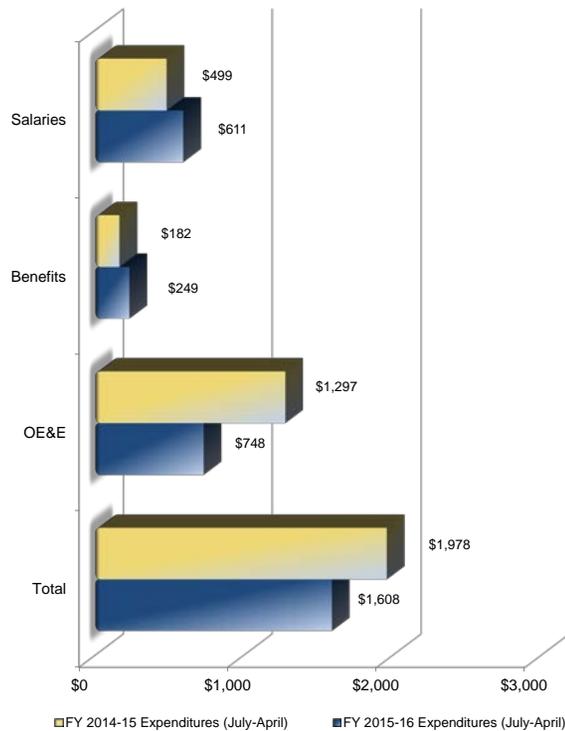
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (April) B	YTD FY 2015-16 Expenditures (July-April) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (May-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$906	\$71	\$611	\$295	67.4%	\$151	\$762
Benefits	\$387	\$29	\$249	\$138	64.4%	\$60	\$309
OE&E	\$1,556	\$108	\$748	\$808	48.1%	\$795	\$1,543
TOTAL	\$2,850	\$207	\$1,608	\$1,241	56.4%	\$1,006	\$2,614

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (April) B	YTD FY 2014-15 Expenditures (July-April) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (May-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$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

**Expenditures vs Total Budget
 FY 2015-16
 (July-April)**



**Comparison of YTD
 Expenditures YOY ³
 (July-April)**



1 Budget increase year over year includes the approval of ten (10) permanent positions for FY 2015-16

2 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

3 Year Over Year

4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

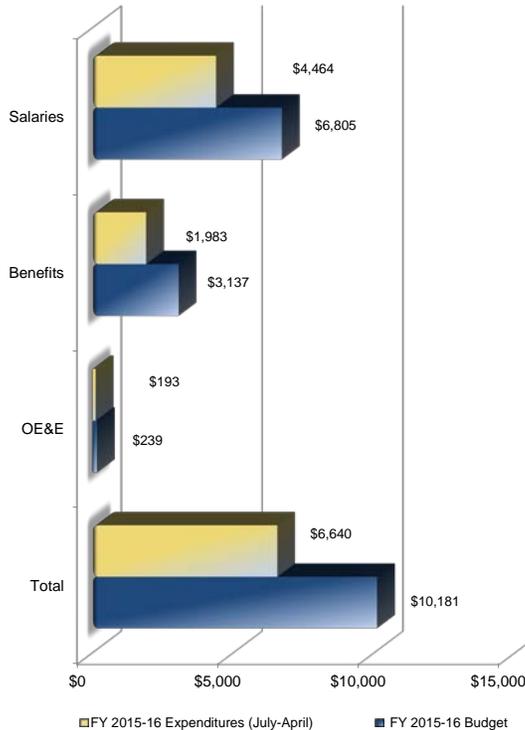
5 In the April 2016 report the Legal Office consisted of ten positions. Effective May 2016 report it consists of nine positions; one position was reclassified and shifted to the Communications Office

Program Delivery Office - By Category

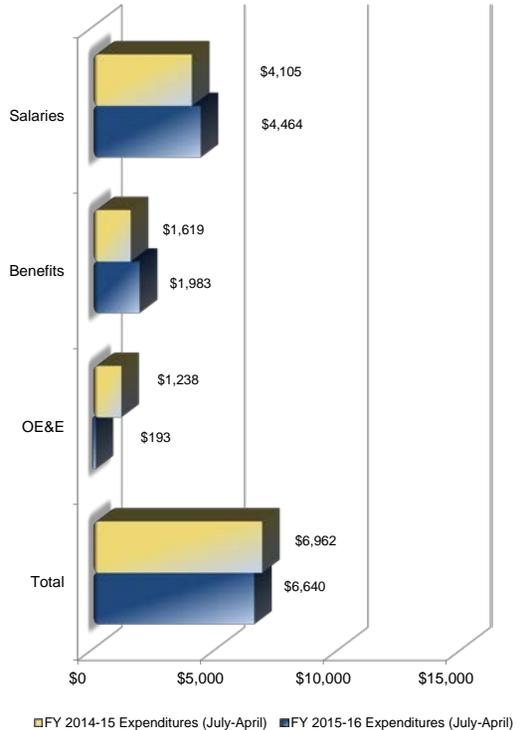
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (April) B	YTD FY 2015-16 Expenditures (July-April) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (May-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$6,805	\$494	\$4,464	\$2,341	65.6%	\$1,093	\$5,556
Benefits	\$3,137	\$231	\$1,983	\$1,154	63.2%	\$572	\$2,555
OE&E ⁶	\$239	\$9	\$193	\$45	81.0%	\$71	\$264
TOTAL	\$10,181	\$734	\$6,640	\$3,541	65.2%	\$1,735	\$8,376

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (April) B	YTD FY 2014-15 Expenditures (July-April) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (May-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$5,505	\$433	\$4,105	\$1,400	74.6%	\$1,556	\$5,661
Benefits	\$2,453	\$184	\$1,619	\$834	66.0%	\$606	\$2,225
OE&E	\$356	\$184	\$1,238	(\$882)	347.8%	\$499	\$1,737
TOTAL	\$8,314	\$801	\$6,962	\$1,352	83.7%	\$2,661	\$9,623

**Expenditures vs Total Budget
 FY 2015-16
 (July-April)**



**Comparison of YTD
 Expenditures YOY ³
 (July-April)**



1 Budget increase year over year includes the approval of ten (10) permanent positions for FY 2015-16

2 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016); and (ii) a newly established FY 2015-16 position for \$103K funded by Cap & Trade per Senate Bill No. 101, Ch. 321, Sec.5. The revised FY 2015-16 budget is \$41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

3 Year Over Year

4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

5 This is a newly established office, previously part of what was known as the Program Management Office.

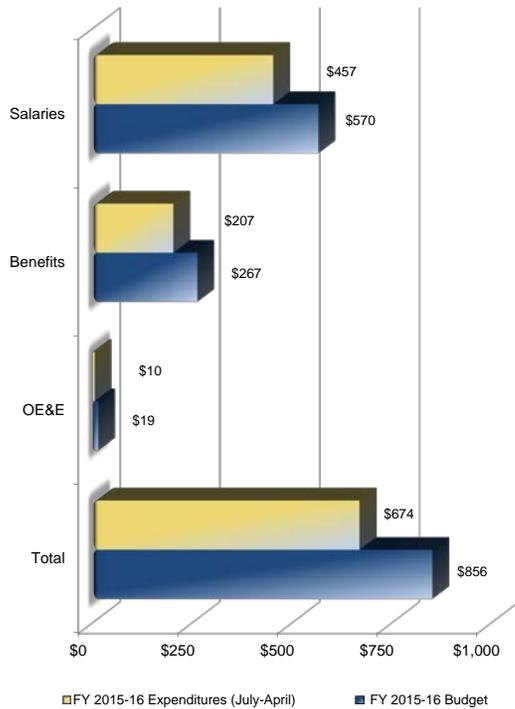
6 The change in scope in Caltrans contract from program specific to departmental wide job classifications resulted in the redirection of the contract (\$1.8M) from Program Delivery Office to Administration Office as of the May 2016 report.

Audit Office - By Category

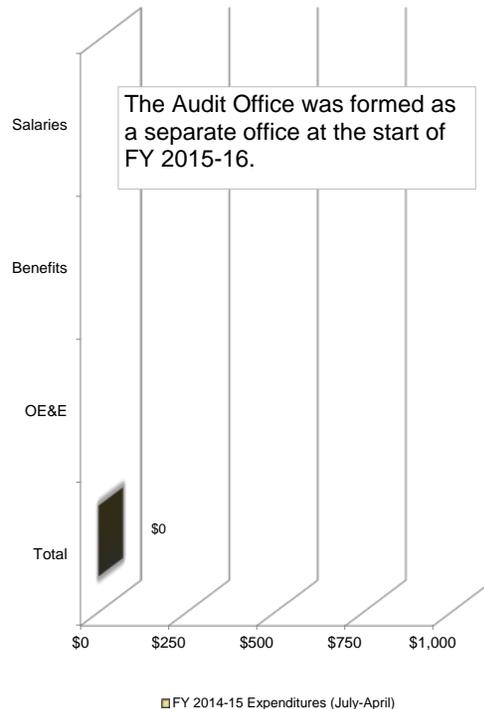
Current Year 2015-16 (\$thousands) ⁴	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD FY 2015-16 Expenditures (July-April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (May-June)	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D) ⁵
Salaries & Wages (Personal Services)	\$570	\$56	\$457	\$113	80.1%	\$171	\$628
Benefits	\$267	\$26	\$207	\$60	77.5%	\$80	\$287
OE&E	\$19	\$1	\$10	\$9	51.8%	\$8	\$18
TOTAL	\$856	\$84	\$674	\$182	78.7%	\$260	\$933

Prior Year 2014-15 (\$thousands) ²	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 & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)							
Benefits							
OE&E							
TOTAL	\$0	\$0	\$0	\$0	0.0%	\$0	\$0

**Expenditures vs Total Budget
 FY 2015-16
 (July-April)**



**Comparison of YTD
 Expenditures YOY ³
 (July-April)**



1 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

2 FY 2014-15 Executive Office includes Audit Office

3 Year Over Year

4 There has been no change in personnel as a result of the integrated organizational restructure.

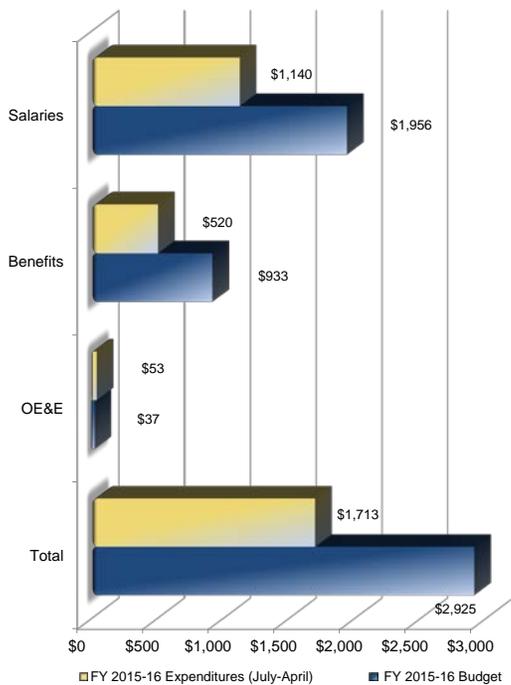
5 The Audit Office is over budget due to a full time blanket position that was not budgeted.

Regional Directors Office - By Category

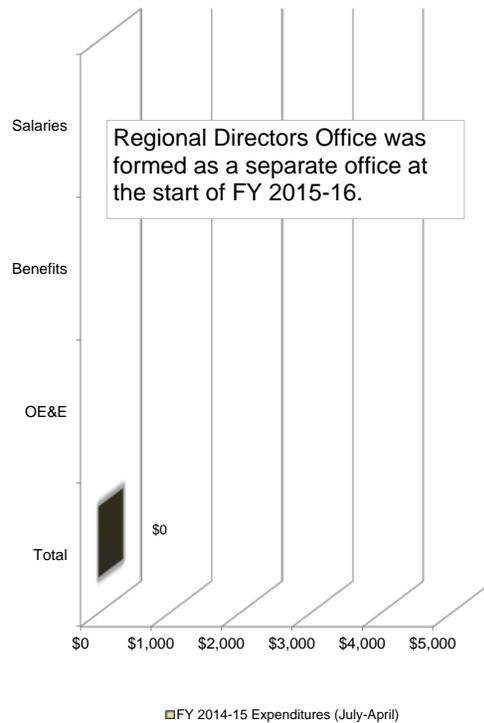
Current Year 2015-16 (\$thousands) ⁴	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD FY 2015-16 Expenditures (July-April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (May-June)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,956	\$111	\$1,140	\$816	58.3%	\$327	\$1,467
Benefits	\$933	\$51	\$520	\$413	55.7%	\$151	\$671
OE&E	\$37	\$9	\$53	(\$17)	145.4%	\$24	\$77
TOTAL	\$2,925	\$172	\$1,713	\$1,212	58.6%	\$502	\$2,215

Prior Year 2014-15 (\$thousands) ²	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 & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)							
Benefits							
OE&E							
TOTAL	\$0	\$0	\$0	\$0	0.0%	\$0	\$0

**Expenditures vs Total Budget
 FY 2015-16
 (July-April)**



**Comparison of YTD
 Expenditures YOY ³
 (July-April)**



1 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

2 FY 2014-15 Communication Office includes Regional Director's Office

3 Year Over Year

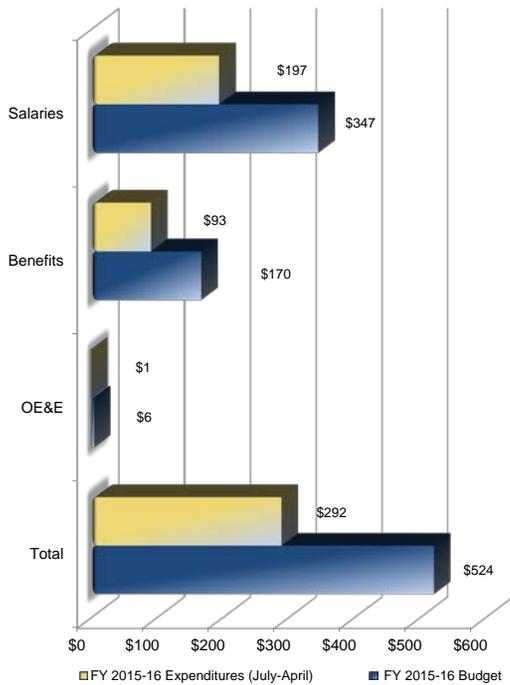
4 In the April 2016 report the Regional Directors Office consisted of 21 positions. Effective May 2016 report it consists of 21 position; one position was shifted to the Financial Office; one position was gained from what was previously known as the Program Management Office (currently Program Delivery and Rail Operations & Maintenance Offices).

Government Relations Office - By Category

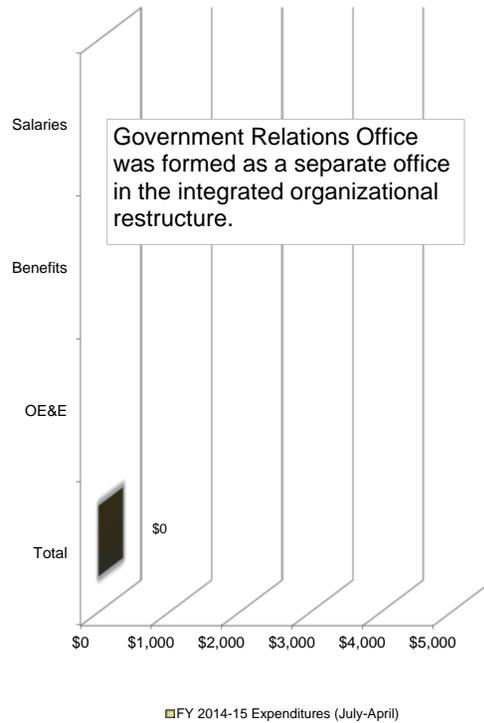
Current Year 2015-16 (\$thousands) ³	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD FY 2015-16 Expenditures (July-April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (May-June)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$347	\$28	\$197	\$151	56.7%	\$48	\$245
Benefits	\$170	\$13	\$93	\$77	54.9%	\$23	\$116
OE&E	\$6	\$1	\$1	\$4	23.1%	\$4	\$5
TOTAL	\$524	\$42	\$292	\$231	55.7%	\$75	\$366

Prior 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 & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)							
Benefits							
OE&E							
TOTAL	\$0	\$0	\$0	\$0	0.0%	\$0	\$0

**Expenditures vs Total Budget
FY 2015-16
(July-April)**



**Comparison of YTD
Expenditures YOY ²
(July-April)**



1 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

2 Year Over Year

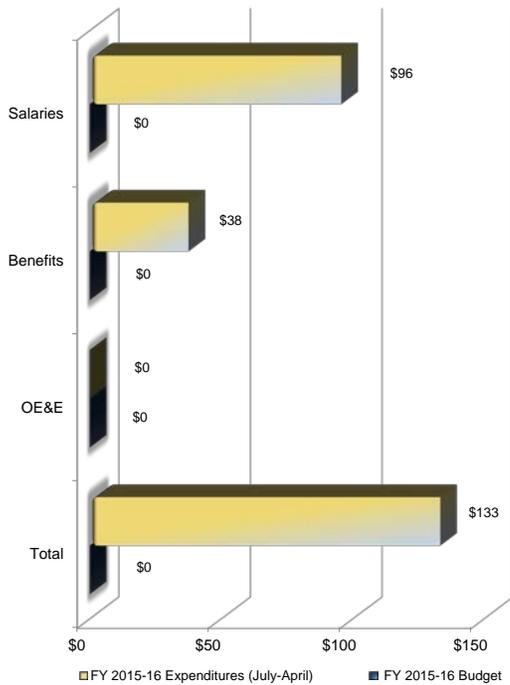
3 The Government Relations office is newly created as a result of the integrated organizational restructure consisting of four positions. Three positions were gained from Communications Office and one position was gained from the Financial Office.

Strategic Initiatives Office - By Category

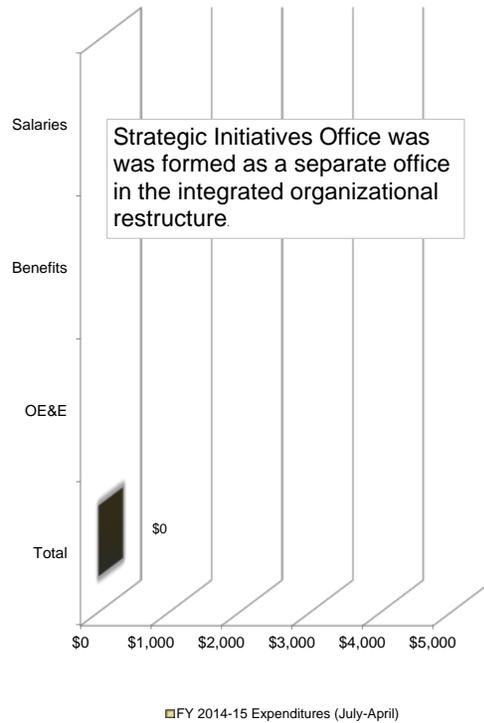
Current Year 2015-16 (\$thousands) ³	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD FY 2015-16 Expenditures (July-April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (May-June)	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$0	\$10	\$96	(\$96)	0.0%	\$19	\$115
Benefits	\$0	\$4	\$38	(\$38)	0.0%	\$8	\$45
OE&E	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
TOTAL	\$0	\$13	\$133	(\$133)	0.0%	\$27	\$160

Prior 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 & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)							
Benefits							
OE&E							
TOTAL	\$0	\$0	\$0	\$0	0.0%	\$0	\$0

**Expenditures vs Total Budget
 FY 2015-16
 (July-April)**



**Comparison of YTD
 Expenditures YOY ²
 (July-April)**



¹ The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

² Year Over Year

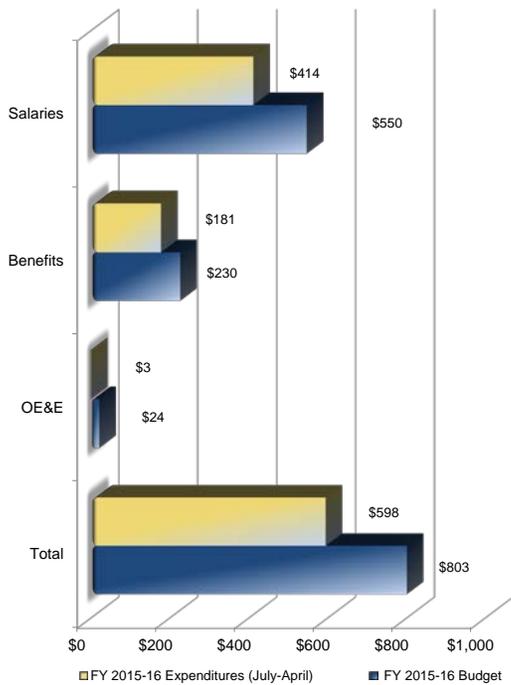
³ Strategic Initiatives Office is newly created as a result of the integrated organizational restructure consisting of one full time blanket positions gained from the Communications Office that was not budgeted.

Risk Management and Project Controls Office - By Category

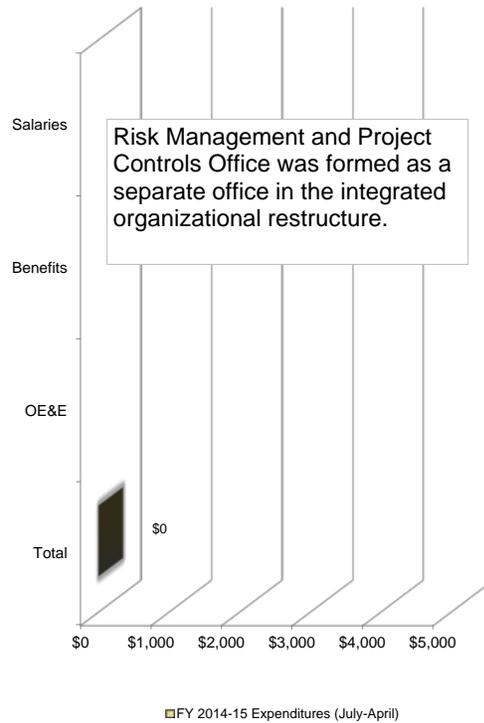
Current Year 2015-16 (\$thousands) ³	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD FY 2015-16 Expenditures (July-April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (May-June)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$550	\$48	\$414	\$136	75.3%	\$94	\$508
Benefits	\$230	\$22	\$181	\$49	78.8%	\$43	\$223
OE&E	\$24	\$1	\$3	\$21	10.9%	\$16	\$19
TOTAL	\$803	\$70	\$598	\$206	74.4%	\$153	\$751

Prior 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 & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)							
Benefits							
OE&E							
TOTAL	\$0	\$0	\$0	\$0	0.0%	\$0	\$0

**Expenditures vs Total Budget
 FY 2015-16
 (July- April)**



**Comparison of YTD
 Expenditures YOY ²
 (July- April)**



¹ The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

² Year Over Year

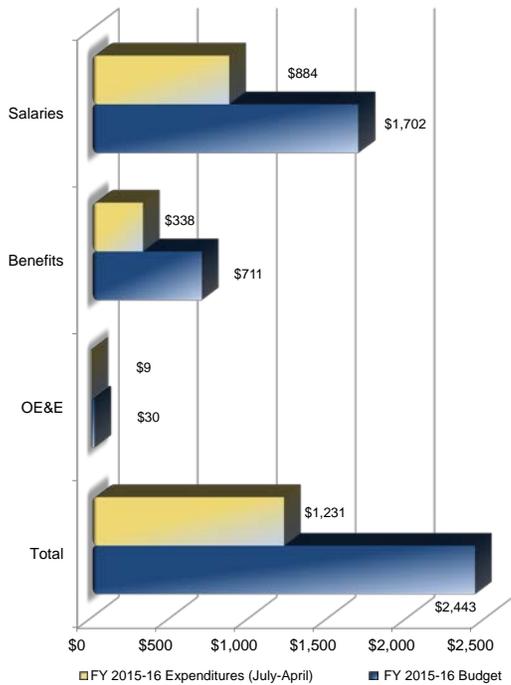
³ Risk Management Office is newly created as a result of the integrated organizational restructure consisting of four positions gained from the Executive Office.

Rail Operations and Maintenance Office - By Category

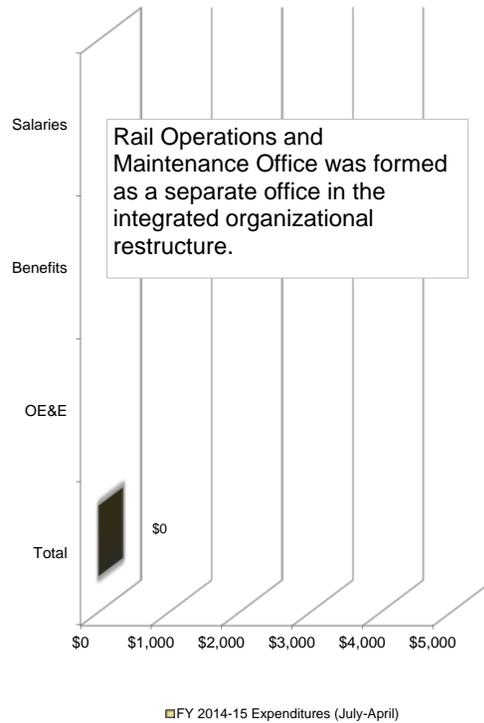
Current Year 2015-16 (\$thousands) ³	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD FY 2015-16 Expenditures (July-April)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (May-June)	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,702	\$100	\$884	\$818	\$1	\$304	\$1,187
Benefits	\$711	\$38	\$338	\$373	\$0	\$122	\$460
OE&E	\$30	\$4	\$9	\$20	\$0	\$13	\$22
TOTAL	\$2,443	\$143	\$1,231	\$1,212	50.4%	\$438	\$1,669

Prior 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 & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)							
Benefits							
OE&E							
TOTAL	\$0	\$0	\$0	\$0	0.0%	\$0	\$0

**Expenditures vs Total Budget
 FY 2015-16
 (July-April)**



**Comparison of YTD
 Expenditures YOY ²
 (July-April)**



¹ The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

² Year Over Year

³ This is a newly established office, previously part of what was known as the Program Management Office.