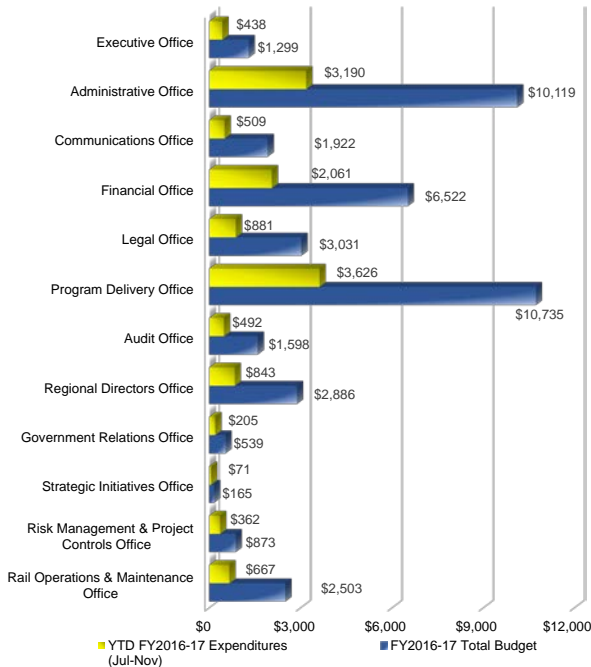


Budget Summary

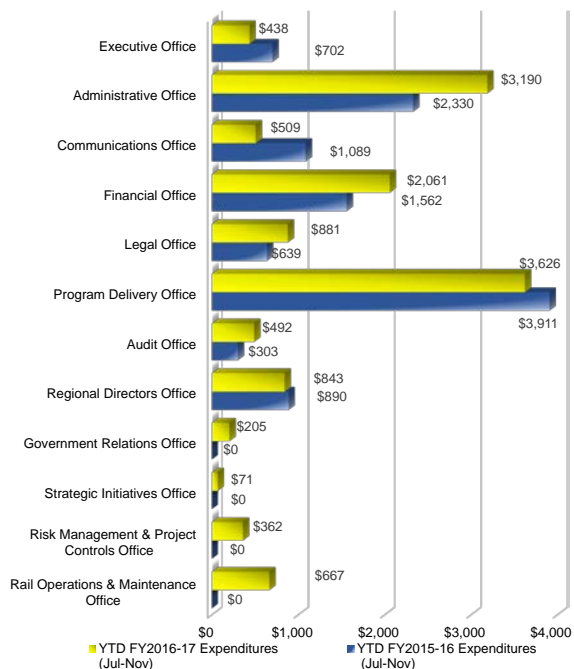
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Dec-Jun)	2016-17 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,299	\$87	\$438	\$861	33.7%	\$777	\$1,214
Administrative Office	\$10,119	\$927	\$3,190	\$6,929	31.5%	\$6,161	\$9,351
Communications Office	\$1,922	\$102	\$509	\$1,412	26.5%	\$1,345	\$1,854
Financial Office	\$6,522	\$436	\$2,061	\$4,461	31.6%	\$4,233	\$6,294
Legal Office	\$3,031	\$176	\$881	\$2,150	29.1%	\$2,059	\$2,940
Program Delivery Office	\$10,735	\$720	\$3,626	\$7,110	33.8%	\$6,419	\$10,045
Audit Office	\$1,598	\$109	\$492	\$1,105	30.8%	\$876	\$1,368
Regional Directors Office	\$2,886	\$171	\$843	\$2,043	29.2%	\$1,667	\$2,510
Government Relations Office	\$539	\$43	\$205	\$334	38.1%	\$311	\$516
Strategic Initiatives Office	\$165	\$14	\$71	\$94	42.9%	\$95	\$166
Risk Management & Project Controls Office ¹	\$873	\$72	\$362	\$511	41.4%	\$531	\$892
Rail Operations & Maintenance Office	\$2,503	\$136	\$667	\$1,836	26.6%	\$1,455	\$2,122
TOTAL	\$42,190	\$2,993	\$13,344	\$28,846	31.6%	\$25,929	\$39,273

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Nov)	YTD FY2015-16 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Dec-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,235	\$142	\$702	\$533	56.8%	\$1,156	\$1,858
Administrative Office	\$9,007	\$677	\$2,330	\$6,677	25.9%	\$4,262	\$6,592
Communications Office	\$1,717	\$238	\$1,089	\$628	63.4%	\$1,034	\$2,123
Financial Office	\$8,850	\$320	\$1,562	\$7,288	17.6%	\$2,644	\$4,206
Legal Office	\$2,850	\$144	\$639	\$2,211	22.4%	\$2,100	\$2,739
Program Delivery Office	\$10,181	\$814	\$3,911	\$6,270	38.4%	\$9,627	\$13,538
Audit Office	\$856	\$62	\$303	\$553	35.4%	\$509	\$812
Regional Directors Office	\$2,925	\$187	\$890	\$2,035	30.4%	\$1,726	\$2,616
Government Relations Office ³	\$524	\$0	\$0	\$524	0.0%	\$524	\$524
Strategic Initiatives Office ³	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Risk Management & Project Controls Office ³	\$803	\$0	\$0	\$803	0.0%	\$803	\$803
Rail Operations & Maintenance Office ³	\$2,443	\$0	\$0	\$2,443	0.0%	\$2,443	\$2,443
TOTAL	\$41,391	\$2,584	\$11,426	\$29,965	27.6%	\$26,828	\$38,254

**Expenditures vs. Total Budget
FY2016-17 (Nov)**



**Comparison of YTD
Expenditures YOY⁴ (Nov)**



¹ The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. The Risk Management and Project Controls Office and the Strategic Initiatives Office, which are fully staffed, show YTD forecast and expenditures exceeding their FY2016-17 budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.

² FY2015-16 budget is shown after the May 2016 reorganization.

³ New office as a result of the integrated organizational restructuring. During FY2015-16 the Authority consisted of eight offices; as of the May 2016 report the integrated

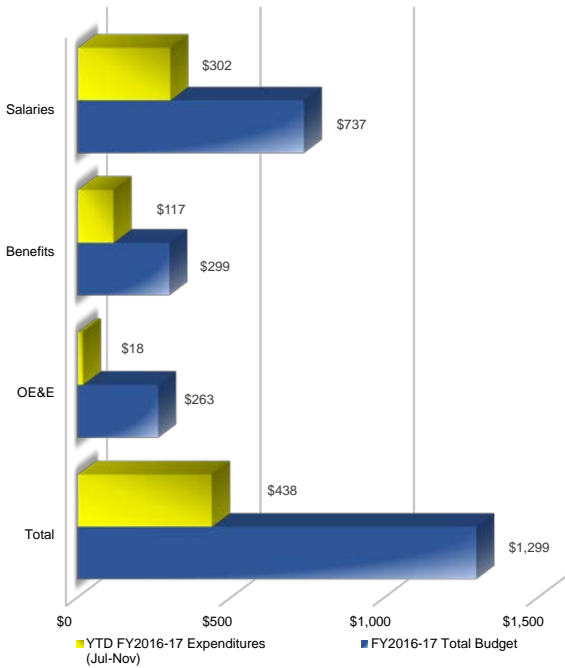
⁴ Year-Over-Year

Executive Office

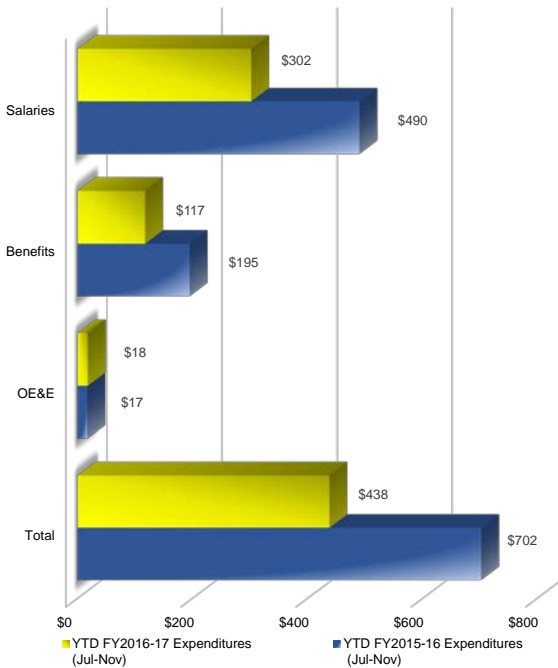
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Dec-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$737	\$62	\$302	\$435	41.0%	\$427	\$729
Benefits ¹	\$299	\$20	\$117	\$181	39.3%	\$172	\$289
OE&E	\$263	\$5	\$18	\$245	6.9%	\$178	\$196
TOTAL	\$1,299	\$87	\$438	\$861	33.7%	\$777	\$1,214

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Nov)	YTD FY2015-16 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Dec-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$733	\$98	\$490	\$243	66.8%	\$754	\$1,244
Benefits	\$307	\$37	\$195	\$112	63.5%	\$290	\$485
OE&E	\$195	\$7	\$17	\$178	8.7%	\$112	\$129
TOTAL	\$1,235	\$142	\$702	\$533	56.8%	\$1,156	\$1,858

Expenditures vs. Total Budget
FY2016-17 (Nov)



Comparison of YTD
Expenditures YOY³ (Nov)



¹ The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.

² FY2015-16 budget is shown after the May 2016 reorganization, prior to this, Executive Office included Risk Management & Project Controls.

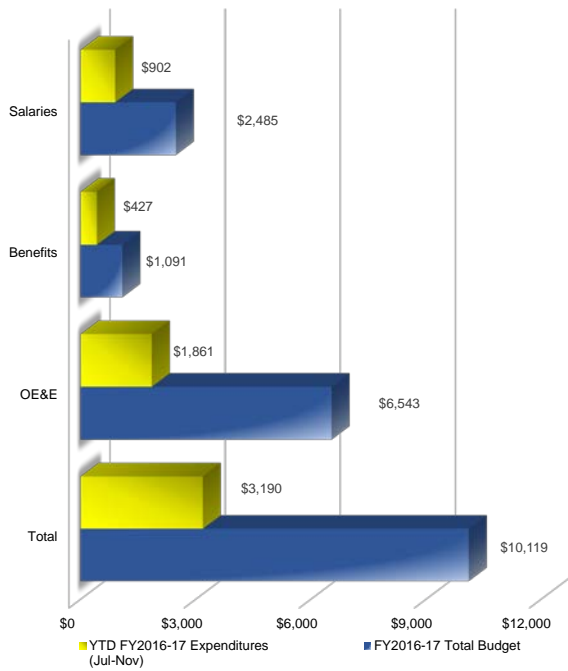
³ Year-Over-Year

Administration Office

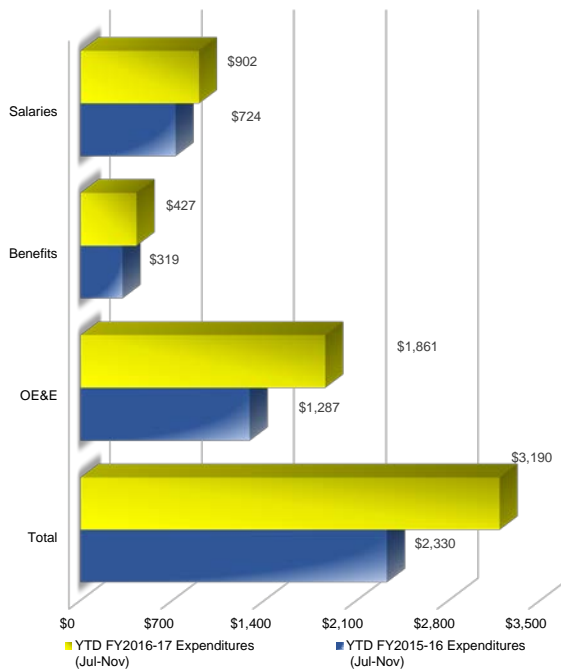
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Dec-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$2,485	\$181	\$902	\$1,583	36.3%	\$1,332	\$2,234
Benefits ¹	\$1,091	\$84	\$427	\$664	39.1%	\$622	\$1,049
OE&E	\$6,543	\$662	\$1,861	\$4,682	28.4%	\$4,207	\$6,068
TOTAL	\$10,119	\$927	\$3,190	\$6,929	31.5%	\$6,161	\$9,351

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Nov)	YTD FY2015-16 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Dec-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,326	\$151	\$724	\$1,602	31.1%	\$1,213	\$1,937
Benefits	\$1,028	\$64	\$319	\$709	31.0%	\$578	\$897
OE&E	\$5,652	\$462	\$1,287	\$4,365	22.8%	\$2,471	\$3,758
TOTAL	\$9,007	\$677	\$2,330	\$6,677	25.9%	\$4,262	\$6,592

Expenditures vs. Total Budget
FY2016-17 (Nov)



Comparison of YTD
Expenditures YOY³ (Nov)



¹ The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.

² FY2015-16 budget is shown after the May 2016 reorganization.

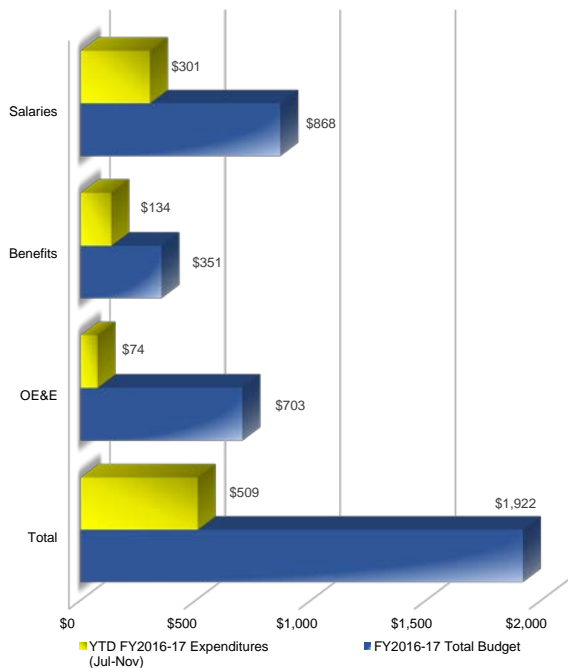
³ Year-Over-Year

Communications Office

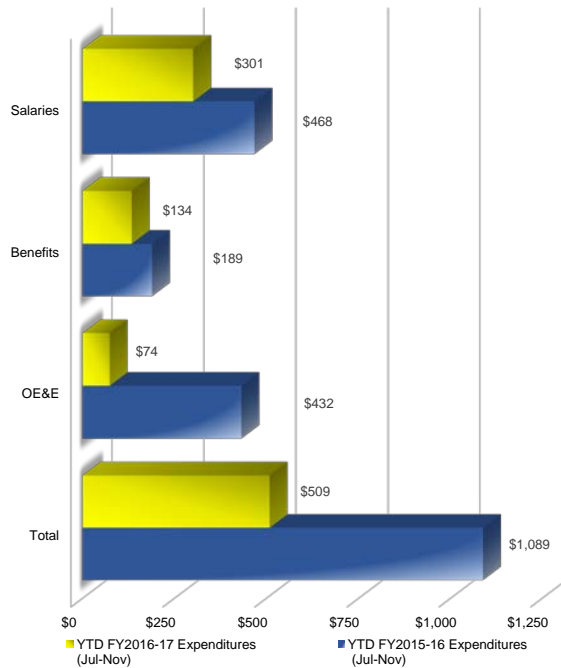
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Dec-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$868	\$62	\$301	\$567	34.7%	\$513	\$815
Benefits ¹	\$351	\$31	\$134	\$217	38.2%	\$202	\$336
OE&E	\$703	\$9	\$74	\$629	10.5%	\$629	\$703
TOTAL	\$1,922	\$102	\$509	\$1,412	26.5%	\$1,345	\$1,854

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Nov)	YTD FY2015-16 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Dec-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$845	\$87	\$468	\$377	55.4%	\$669	\$1,137
Benefits	\$347	\$36	\$189	\$158	54.5%	\$276	\$465
OE&E	\$525	\$115	\$432	\$93	82.3%	\$89	\$521
TOTAL	\$1,717	\$238	\$1,089	\$628	63.4%	\$1,034	\$2,123

Expenditures vs. Total Budget
FY2016-17 (Nov)



Comparison of YTD
Expenditures YOY³ (Nov)



¹ The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.

² FY2015-16 budget is shown after the May 2016 reorganization.

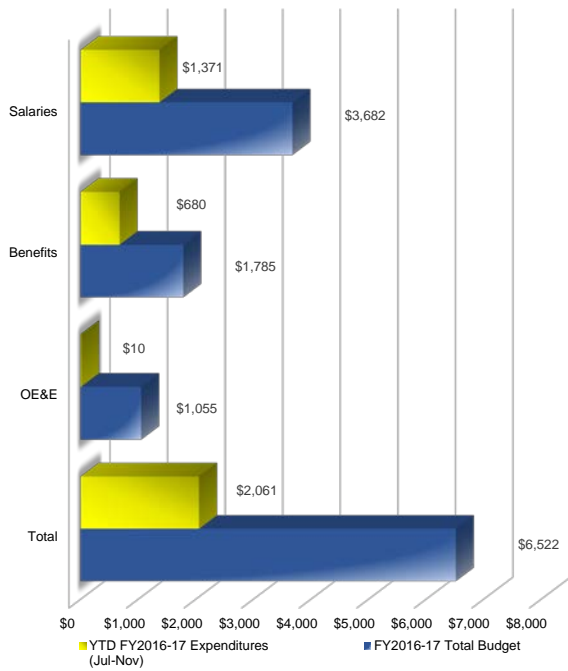
³ Year-Over-Year

Financial Office

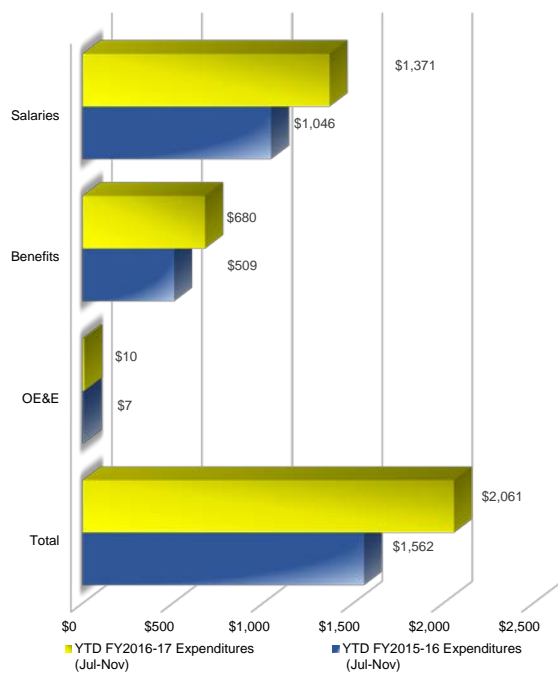
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Dec-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$3,682	\$288	\$1,371	\$2,311	37.2%	\$2,154	\$3,524
Benefits ¹	\$1,785	\$144	\$680	\$1,105	38.1%	\$1,041	\$1,722
OE&E	\$1,055	\$4	\$10	\$1,045	0.9%	\$1,038	\$1,048
TOTAL	\$6,522	\$436	\$2,061	\$4,461	31.6%	\$4,233	\$6,294

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Nov)	YTD FY2015-16 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Dec-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$3,394	\$214	\$1,046	\$2,348	30.8%	\$1,778	\$2,824
Benefits	\$1,675	\$104	\$509	\$1,166	30.4%	\$855	\$1,364
OE&E	\$3,781	\$2	\$7	\$3,774	0.2%	\$11	\$18
TOTAL	\$8,850	\$320	\$1,562	\$7,288	17.6%	\$2,644	\$4,206

Expenditures vs. Total Budget
FY2016-17 (Nov)



Comparison of YTD
Expenditures YOY³ (Nov)



¹ The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.

² FY2015-16 budget is shown after the May 2016 reorganization.

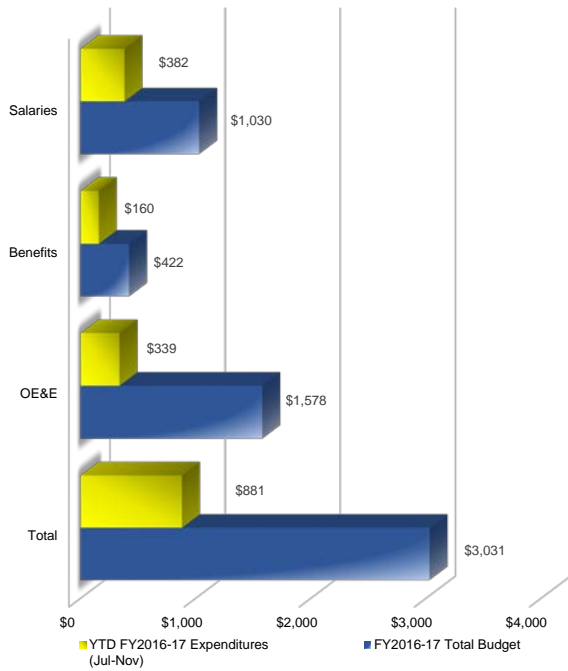
³ Year-Over-Year

Legal Office

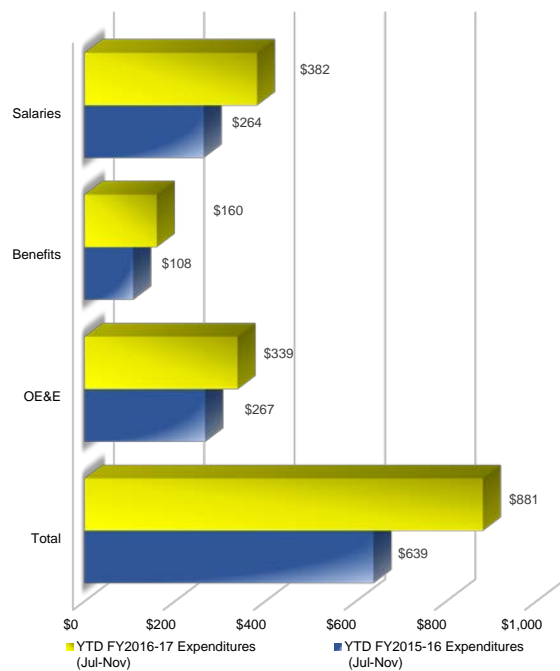
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Dec-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,030	\$82	\$382	\$648	37.1%	\$583	\$965
Benefits ¹	\$422	\$33	\$160	\$262	37.9%	\$241	\$401
OE&E	\$1,578	\$61	\$339	\$1,239	21.5%	\$1,235	\$1,574
TOTAL	\$3,031	\$176	\$881	\$2,150	29.1%	\$2,059	\$2,940

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Nov)	YTD FY2015-16 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Dec-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$906	\$53	\$264	\$642	29.1%	\$596	\$860
Benefits	\$387	\$21	\$108	\$279	27.9%	\$237	\$345
OE&E	\$1,556	\$70	\$267	\$1,289	17.2%	\$1,267	\$1,534
TOTAL	\$2,850	\$144	\$639	\$2,211	22.4%	\$2,100	\$2,739

Expenditures vs. Total Budget
FY2016-17 (Nov)



Comparison of YTD
Expenditures YOY³ (Nov)



¹ The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.

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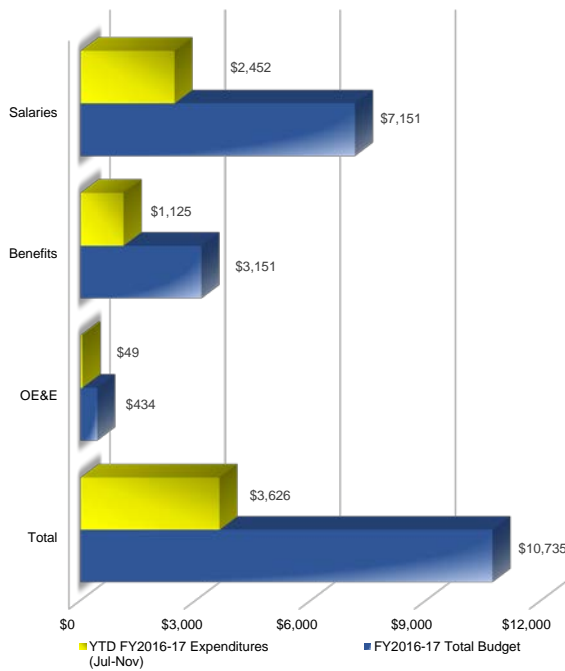
³ Year-Over-Year

Program Delivery Office

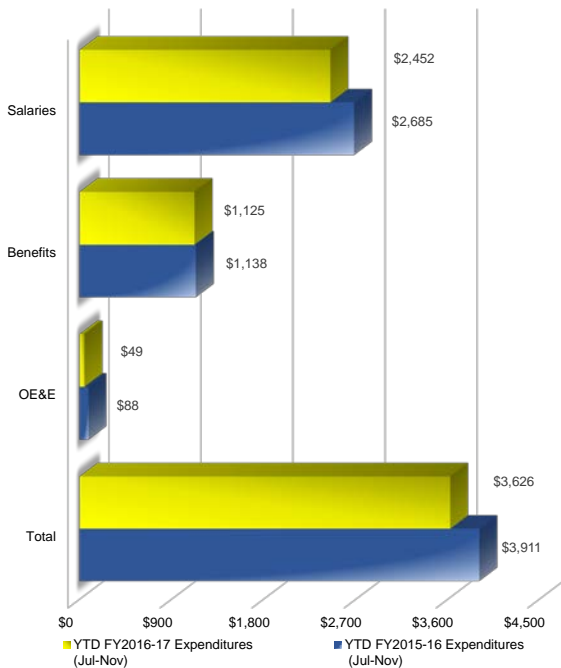
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget ²	Prior Month Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Dec-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$7,151	\$495	\$2,452	\$4,699	34.3%	\$4,219	\$6,670
Benefits ¹	\$3,151	\$217	\$1,125	\$2,026	35.7%	\$1,851	\$2,976
OE&E	\$434	\$9	\$49	\$385	11.3%	\$349	\$398
TOTAL	\$10,735	\$720	\$3,626	\$7,110	33.8%	\$6,419	\$10,045

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Nov)	YTD FY2015-16 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Dec-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$6,805	\$563	\$2,685	\$4,120	39.5%	\$5,391	\$8,076
Benefits	\$3,137	\$224	\$1,138	\$1,999	36.3%	\$2,266	\$3,404
OE&E	\$239	\$27	\$88	\$151	36.8%	\$1,970	\$2,058
TOTAL	\$10,181	\$814	\$3,911	\$6,270	38.4%	\$9,627	\$13,538

Expenditures vs. Total Budget
FY2016-17 (Nov)



Comparison of YTD
Expenditures YOY³ (Nov)



¹ The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.

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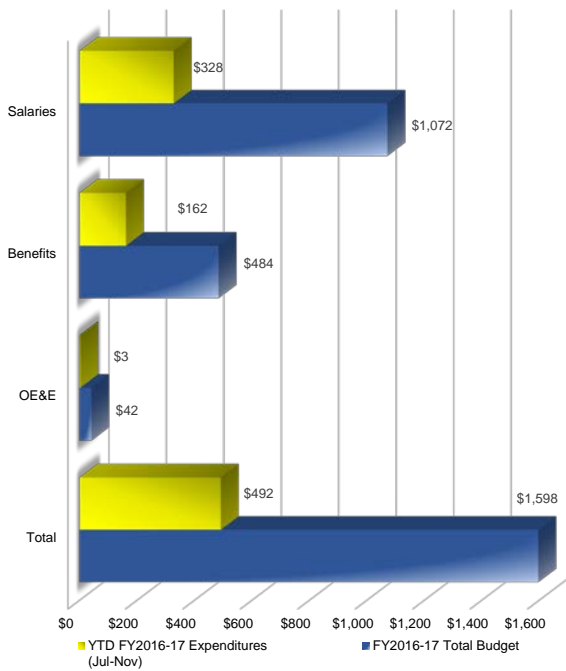
³ Year-Over-Year

Audit Office

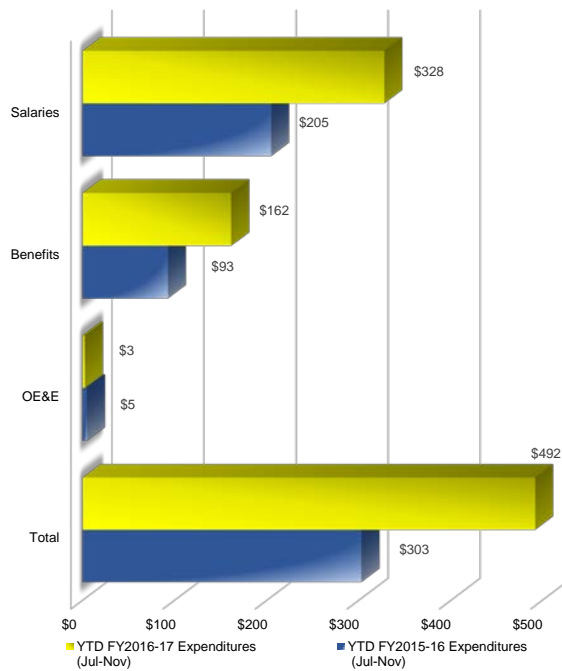
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Dec-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,072	\$71	\$328	\$744	30.6%	\$583	\$911
Benefits ¹	\$484	\$37	\$162	\$323	33.4%	\$256	\$418
OE&E	\$42	\$1	\$3	\$39	6.7%	\$36	\$39
TOTAL	\$1,598	\$109	\$492	\$1,105	30.8%	\$876	\$1,368

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Nov)	YTD FY2015-16 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Dec-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$570	\$43	\$205	\$365	36.0%	\$337	\$542
Benefits	\$267	\$19	\$93	\$174	34.8%	\$159	\$252
OE&E	\$19	\$0	\$5	\$14	26.3%	\$13	\$18
TOTAL	\$856	\$62	\$303	\$553	35.4%	\$509	\$812

Expenditures vs. Total Budget
FY2016-17 (Nov)



Comparison of YTD
Expenditures YOY³ (Nov)



¹ The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.

² FY2015-16 budget is shown after the May 2016 reorganization.

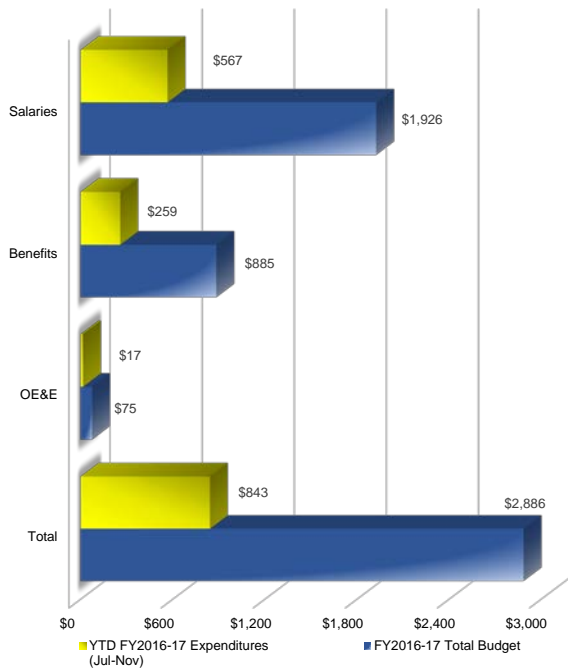
³ Year-Over-Year

Regional Directors Office

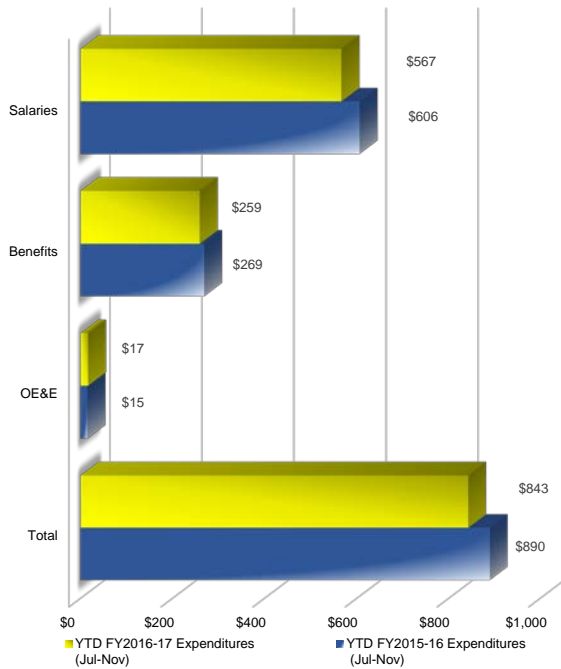
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget ¹	Prior Month Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Dec-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,926	\$117	\$567	\$1,359	29.4%	\$1,106	\$1,673
Benefits ¹	\$885	\$50	\$259	\$626	29.3%	\$506	\$765
OE&E	\$75	\$4	\$17	\$58	22.2%	\$55	\$71
TOTAL	\$2,886	\$171	\$843	\$2,043	29.2%	\$1,667	\$2,510

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Nov)	YTD FY2015-16 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Dec-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,956	\$128	\$606	\$1,350	31.0%	\$1,181	\$1,787
Benefits	\$933	\$55	\$269	\$664	28.8%	\$524	\$793
OE&E	\$37	\$4	\$15	\$22	41.0%	\$21	\$36
TOTAL	\$2,925	\$187	\$890	\$2,035	30.4%	\$1,726	\$2,616

Expenditures vs. Total Budget
FY2016-17 (Nov)



Comparison of YTD
Expenditures YOY³ (Nov)



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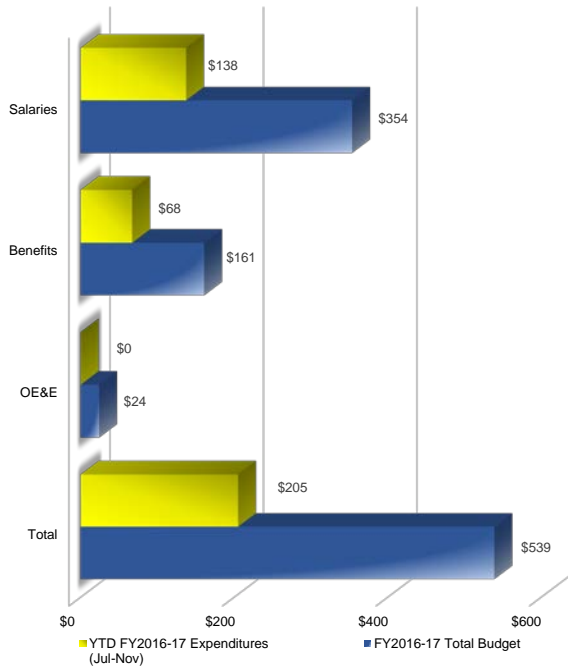
³ Year-Over-Year

Government Relations Office⁴

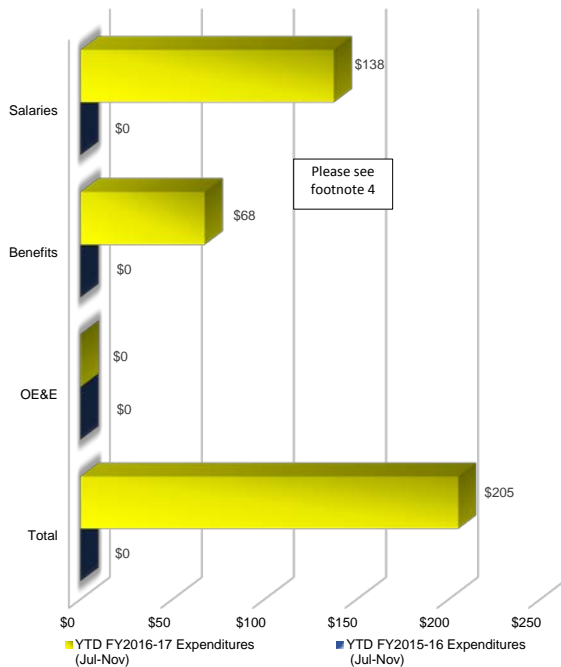
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Dec-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$354	\$29	\$138	\$216	38.9%	\$198	\$335
Benefits ¹	\$161	\$14	\$68	\$94	41.9%	\$90	\$158
OE&E	\$24	\$0	\$0	\$24	0.9%	\$23	\$23
TOTAL	\$539	\$43	\$205	\$334	38.1%	\$311	\$516

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Nov)	YTD FY2015-16 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Dec-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$347	\$0	\$0	\$347	0.0%	\$347	\$347
Benefits	\$170	\$0	\$0	\$170	0.0%	\$170	\$170
OE&E	\$6	\$0	\$0	\$6	0.0%	\$6	\$6
TOTAL	\$524	\$0	\$0	\$524	0.0%	\$524	\$524

Expenditures vs. Total Budget
FY2016-17 (Nov)



Comparison of YTD
Expenditures YOY³ (Nov)



¹ The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.

² FY2015-16 budget is shown after the May 2016 reorganization.

³ Year-Over-Year

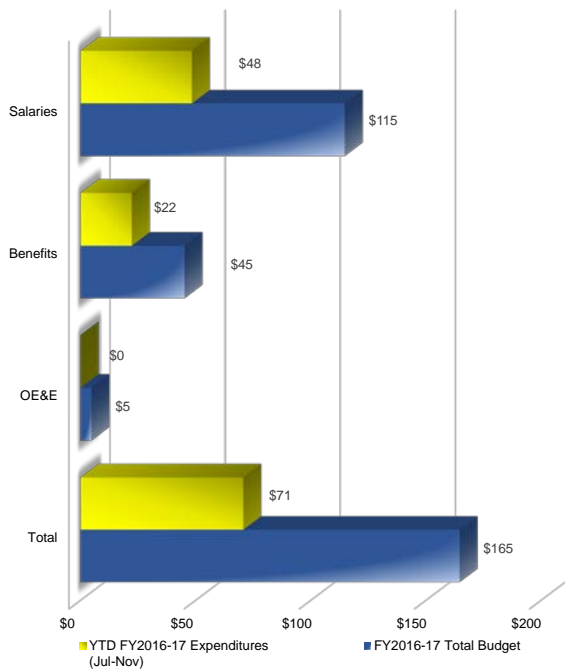
⁴ This is a new office as a result of the integrated organizational restructure effective FY2015-16, May 2016. There are no prior year expenditures for FY2015-16 prior to May 2016.

Strategic Initiatives Office⁵

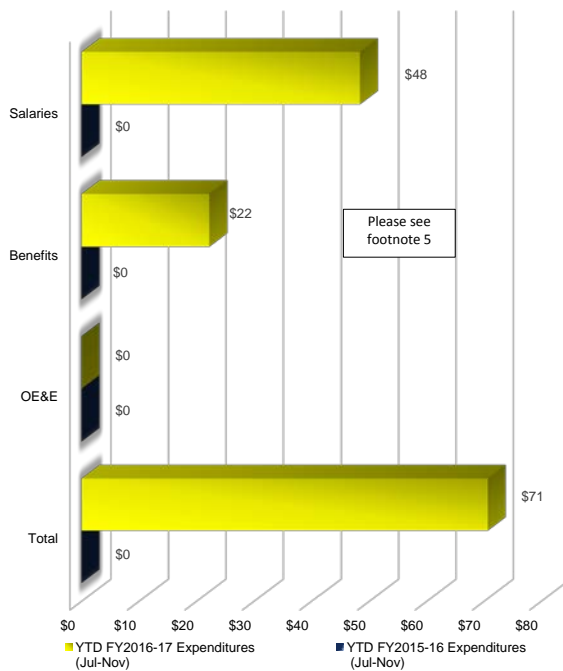
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Dec-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$115	\$10	\$48	\$66	42.2%	\$67	\$115
Benefits ¹	\$45	\$5	\$22	\$23	49.3%	\$26	\$48
OE&E	\$5	\$0	\$0	\$5	0.0%	\$3	\$3
TOTAL	\$165	\$14	\$71	\$94	42.9%	\$95	\$166

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ^{2,3}	Prior Month Expenditures (Nov)	YTD FY2015-16 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Dec-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
OE&E	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	0.0%	\$0	\$0

Expenditures vs. Total Budget
FY2016-17 (Nov)



Comparison of YTD
Expenditures YOY⁴ (Nov)



¹ The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. The Strategic Initiatives Office, which is fully staffed, shows YTD forecast and expenditures exceeding their FY2016-17 budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.

² FY2015-16 budget is shown after the May 2016 reorganization.

³ In FY2015-16 the office contained a blanket position that was not budgeted.

⁴ Year-Over-Year

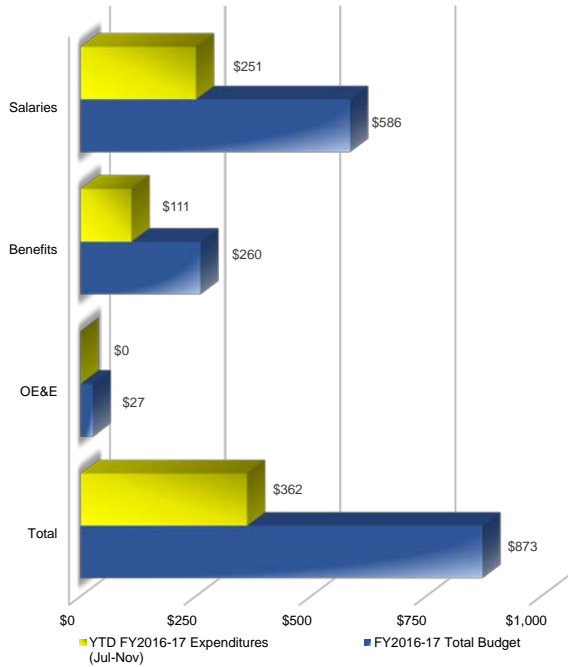
⁵ This is a new office as a result of the integrated organizational restructure effective FY2015-16, May 2016. There are no prior year expenditures for FY2015-16 prior to May 2016.

Risk Management & Project Controls Office⁴

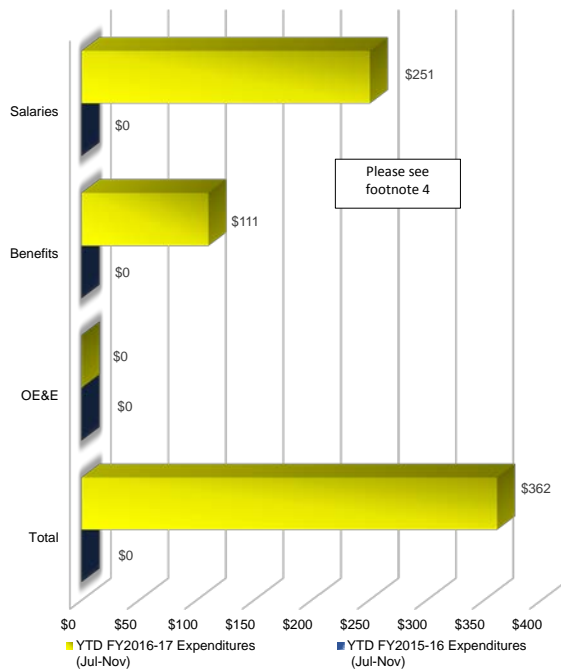
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul-Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Dec-Jun)	2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C		(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$586	\$51	\$251	\$335	42.8%	\$350	\$600
Benefits ^{1,2}	\$260	\$21	\$111	\$150	42.5%	\$157	\$268
OE&E	\$27	\$0	\$0	\$27	0.9%	\$24	\$24
TOTAL²	\$873	\$72	\$362	\$511	41.4%	\$531	\$892

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Nov)	YTD FY2015-16 Expenditures (Jul-Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Dec-Jun)	2015-16 YTD Expenditures & Forecast (C + D)
	A	B	C		(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$550	\$0	\$0	\$550	0.0%	\$550	\$550
Benefits	\$230	\$0	\$0	\$230	0.0%	\$230	\$230
OE&E	\$24	\$0	\$0	\$24	0.0%	\$24	\$24
TOTAL	\$803	\$0	\$0	\$803	0.0%	\$803	\$803

**Expenditures vs. Total Budget
FY2016-17 (Nov)**



**Comparison of YTD
Expenditures YOY³ (Nov)**



¹ The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. The Risk Management and Project Controls Office, which is fully staffed, shows YTD forecast and expenditures exceeding their FY2016-17 budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.

² FY2015-16 budget is shown after the May 2016 reorganization.

³ Year-Over-Year

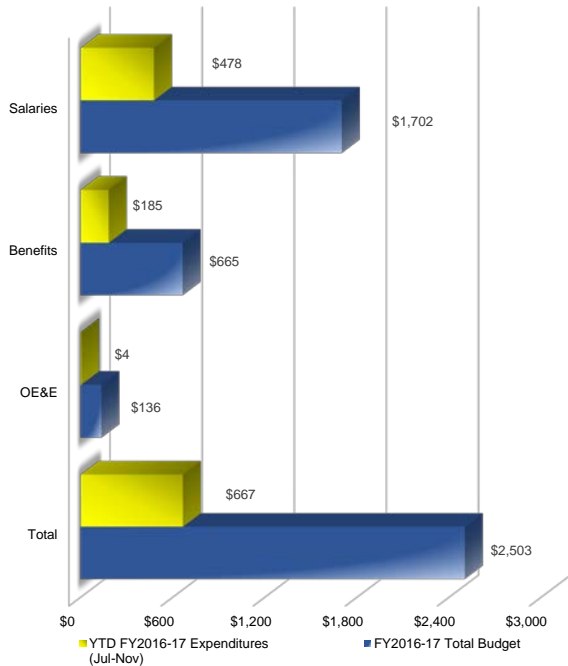
⁴ This is a new office as a result of the integrated organizational restructure effective FY2015-16, May 2016. There are no prior year expenditures for FY2015-16 prior to May 2016.

Rail Operations and Maintenance Office⁴

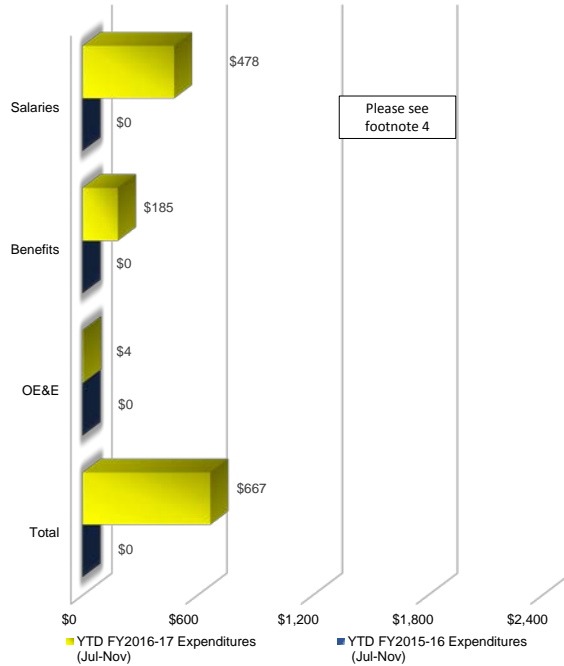
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Dec-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,702	\$98	\$478	\$1,224	28.1%	\$989	\$1,468
Benefits ¹	\$665	\$37	\$185	\$480	27.8%	\$394	\$579
OE&E	\$136	\$1	\$4	\$132	2.9%	\$72	\$76
TOTAL	\$2,503	\$136	\$667	\$1,836	26.6%	\$1,455	\$2,122

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Nov)	YTD FY2015-16 Expenditures (Jul-Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Dec-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,702	\$0	\$0	\$1,702	0.0%	\$1,702	\$1,702
Benefits	\$711	\$0	\$0	\$711	0.0%	\$711	\$711
OE&E	\$30	\$0	\$0	\$30	0.0%	\$30	\$30
TOTAL	\$2,443	\$0	\$0	\$2,443	0.0%	\$2,443	\$2,443

Expenditures vs. Total Budget
 FY2016-17 (Nov)



Comparison of YTD
 Expenditures YOY³ (Nov)



¹ The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.
² FY2015-16 budget is shown after the May 2016 reorganization.
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