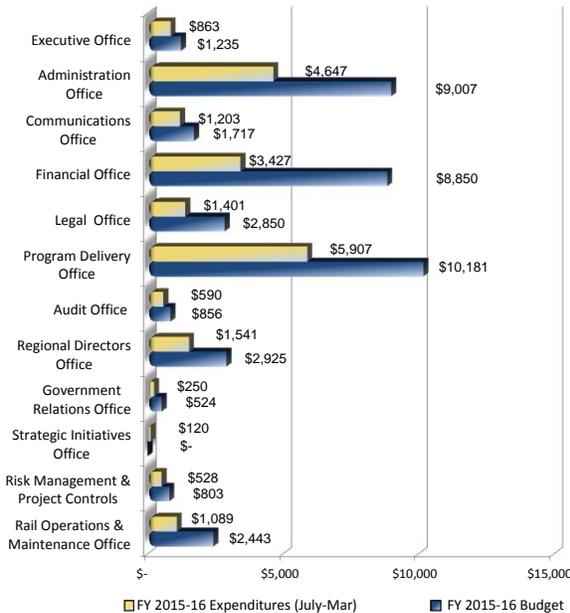


Budget Summary

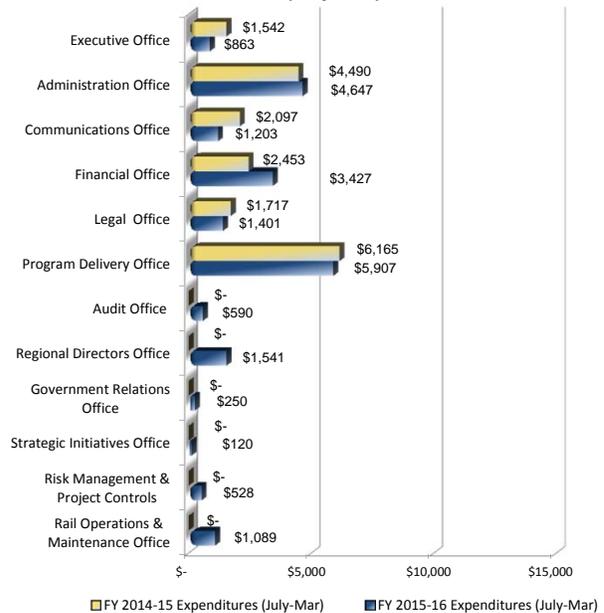
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2015-16 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Apr-June)	2015-16 YTD Expenditures & Forecast
	^{1, 2} A	B	C	(A - C)	(C / A)	D	^{2, 7} (C + D)
Executive Office	\$1,235	\$101	\$863	\$372	69.9%	\$315	\$1,178
Administration Office ¹⁰	\$9,007	\$660	\$4,647	\$4,359	51.6%	\$3,877	\$8,525
Communications Office	\$1,717	\$90	\$1,203	\$515	70.0%	\$392	\$1,595
Financial Office	\$8,850	\$406	\$3,427	\$5,423	38.7%	\$1,315	\$4,742
Legal Office	\$2,850	\$210	\$1,401	\$1,448	49.2%	\$1,224	\$2,625
Program Delivery Office ¹⁰	\$10,181	\$707	\$5,907	\$4,274	58.0%	\$2,522	\$8,428
Audit Office ⁷	\$856	\$85	\$590	\$266	68.9%	\$320	\$910
Regional Directors Office	\$2,925	\$177	\$1,541	\$1,384	52.7%	\$746	\$2,287
Government Relations Office ⁸	\$524	\$29	\$250	\$274	47.7%	\$113	\$362
Strategic Initiatives Office ^{8,9}	\$0	\$13	\$120	(\$120)	0.0%	\$40	\$160
Risk Management and Project Controls Office ⁸	\$803	\$71	\$528	\$276	65.7%	\$222	\$749
Rail Operations and Maintenance Office ⁸	\$2,443	\$135	\$1,089	\$1,355	44.6%	\$640	\$1,729
TOTAL	\$41,391	\$2,685	\$21,565	\$19,826	52.1%	\$11,725	\$33,290

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2014-15 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Apr-June)	2014-15 YTD Expenditures & Actuals
	⁶ A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office ³	\$2,178	\$176	\$1,542	\$636	70.8%	\$639	\$2,181
Administration Office	\$7,278	\$909	\$4,490	\$2,788	61.7%	\$1,742	\$6,232
Communication Office ⁴	\$4,248	\$286	\$2,097	\$2,151	49.4%	\$1,809	\$3,906
Financial Office	\$7,186	(\$2,200)	\$2,453	\$4,733	34.1%	\$881	\$3,334
Legal Office	\$2,383	\$177	\$1,717	\$666	72.1%	\$654	\$2,371
Program Management Office	\$8,314	\$835	\$6,165	\$2,149	74.2%	\$3,446	\$9,611
TOTAL	\$31,587	\$183	\$18,464	\$13,123	58.5%	\$9,171	\$27,635

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



Comparison of YTD Expenditures YOY⁵
 (July-Mar)



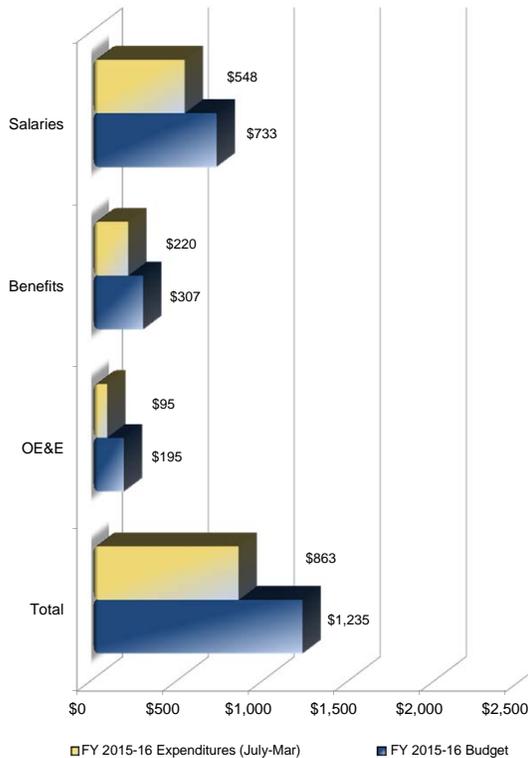
1 Budget increase year over year includes the approval of ten (10) permanent positions for FY 2015-16
 2 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K 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.

Executive Office - By Category

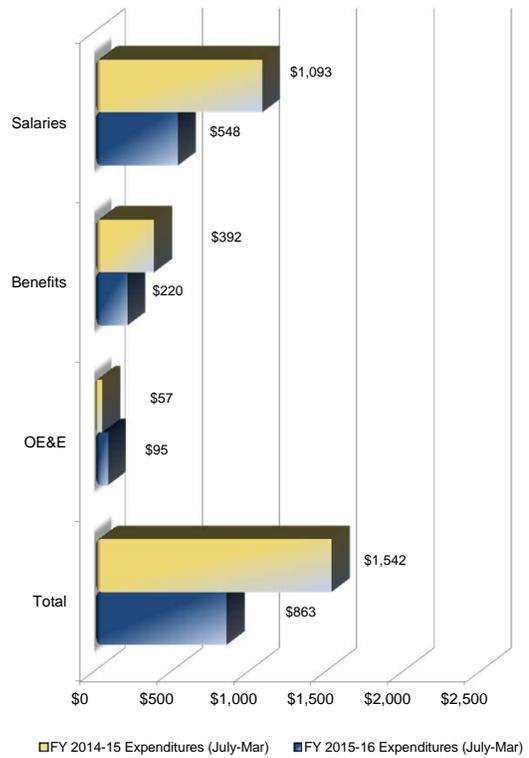
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2015-16 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Apr-June)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$733	\$61	\$548	\$185	74.8%	\$182	\$730
Benefits	\$307	\$25	\$220	\$87	71.7%	\$76	\$296
OE&E	\$195	\$15	\$95	\$100	48.7%	\$57	\$152
TOTAL	\$1,235	\$101	\$863	\$372	69.9%	\$315	\$1,178

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2014-15 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Apr-June)	2014-15 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,514	\$118	\$1,093	\$421	72.2%	\$430	\$1,523
Benefits	\$456	\$48	\$392	\$64	86.0%	\$175	\$567
OE&E	\$208	\$10	\$57	\$151	27.4%	\$34	\$91
TOTAL	\$2,178	\$176	\$1,542	\$636	70.8%	\$639	\$2,181

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



**Comparison of YTD
 Expenditures YOY³
 (July-Mar)**



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)

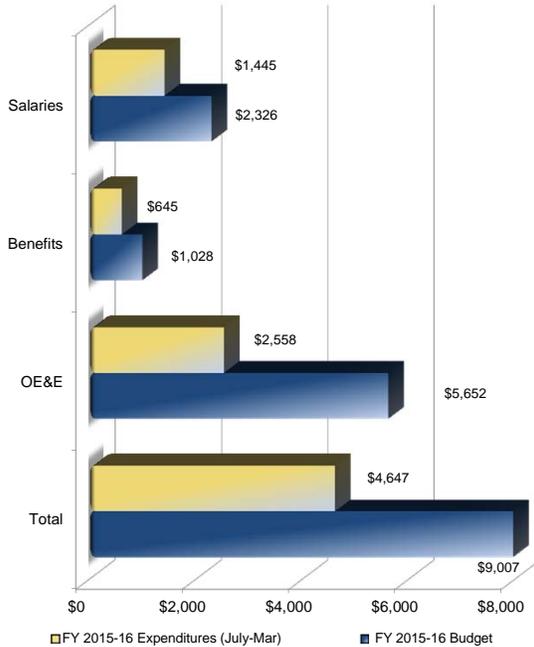
5 In the April 2016 report the Executive Office consisted of nine positions. In May 2016 it consists of five positions; four positions have been shifted for the creation of the Risk Management Project Controls Office

Administration Office - By Category

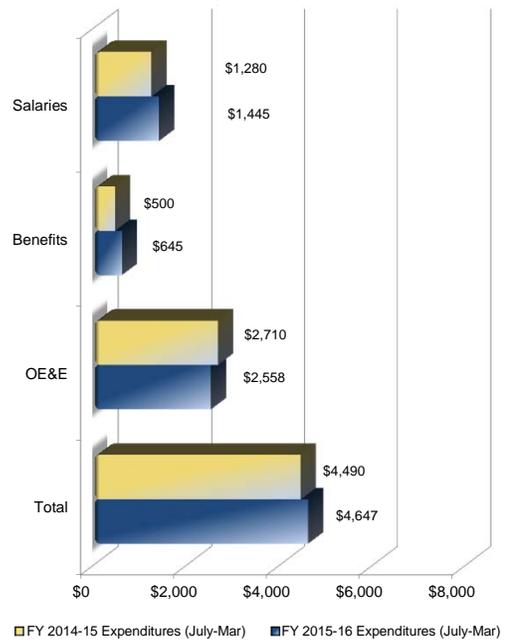
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2015-16 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Apr-June)	2015-16 YTD Expenditures & Forecast
	^{1,2} A	B	C	(A - C)	(C / A)	D	(C+D)
Salaries & Wages (Personal Services)	\$2,326	\$184	\$1,445	\$881	62.1%	\$605	\$2,050
Benefits	\$1,028	\$82	\$645	\$384	62.7%	\$335	\$980
OE&E ⁶	\$5,652	\$394	\$2,558	\$3,094	45.3%	\$2,937	\$5,494
TOTAL	\$9,007	\$660	\$4,647	\$4,359	51.6%	\$3,877	\$8,525

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2014-15 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Apr-June)	2014-15 YTD Expenditures & Actuals
	⁴ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,741	\$141	\$1,280	\$461	73.5%	\$466	\$1,746
Benefits	\$797	\$55	\$500	\$297	62.7%	\$183	\$683
OE&E	\$4,740	\$713	\$2,710	\$2,030	57.2%	\$1,093	\$3,803
TOTAL	\$7,278	\$909	\$4,490	\$2,788	61.7%	\$1,742	\$6,232

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



Comparison of YTD
 Expenditures YOY ³
 (July-Mar)



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. In May 2016 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).

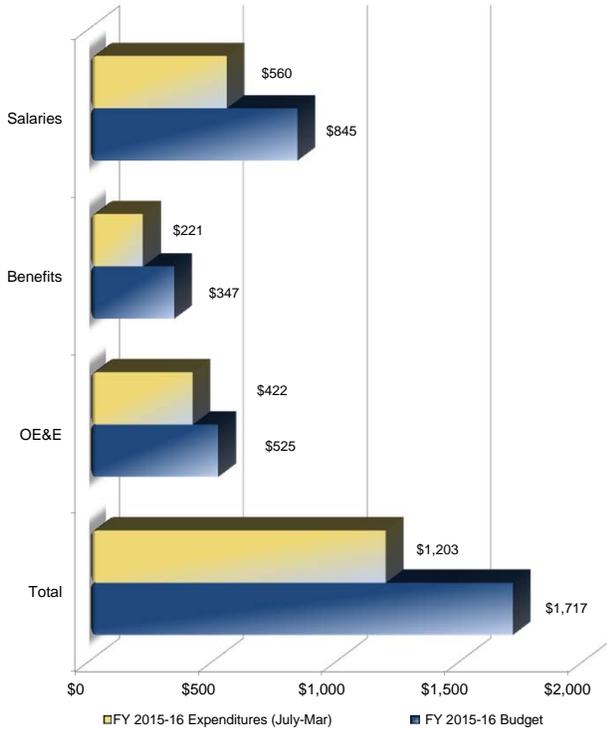
6 The change in scope in Caltrans contract from program specific to departmental wide job classifications resulted in the redirection of the contract (\$1.8M) from Program Delivery Office to Administration Office.

Communications Office - By Category

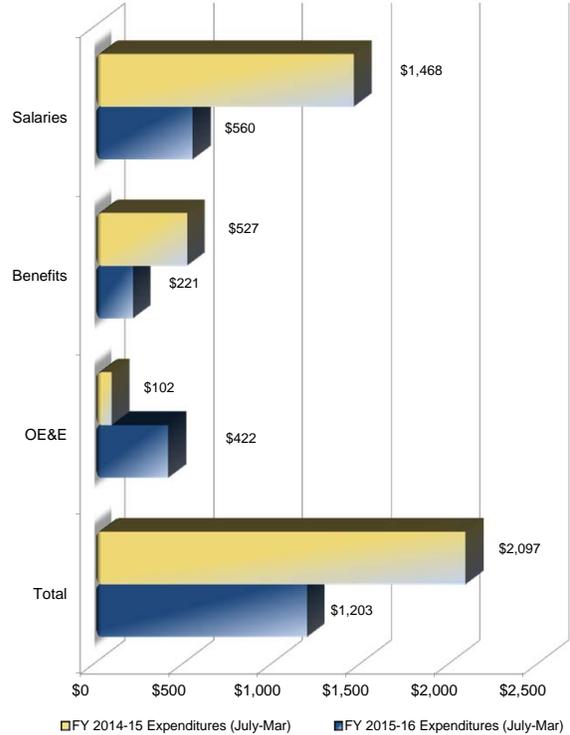
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ¹	Prior Month Expenditures (Mar)	YTD FY 2015-16 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Apr-June)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$845	\$58	\$560	\$286	66.2%	\$188	\$747
Benefits	\$347	\$24	\$221	\$126	63.8%	\$77	\$298
OE&E	\$525	\$8	\$422	\$103	80.3%	\$128	\$549
TOTAL	\$1,717	\$90	\$1,203	\$515	70.0%	\$392	\$1,595

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ^{2, 4}	Prior Month Expenditures (Mar)	YTD FY 2014-15 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Apr-June)	2014-15 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,537	\$187	\$1,468	\$1,069	57.9%	\$967	\$2,435
Benefits	\$1,032	\$77	\$527	\$505	51.1%	\$399	\$926
OE&E	\$679	\$22	\$102	\$577	15.0%	\$443	\$545
TOTAL	\$4,248	\$286	\$2,097	\$2,151	49.4%	\$1,809	\$3,906

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



Comparison of YTD
 Expenditures YOY³
 (July-Mar)



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)

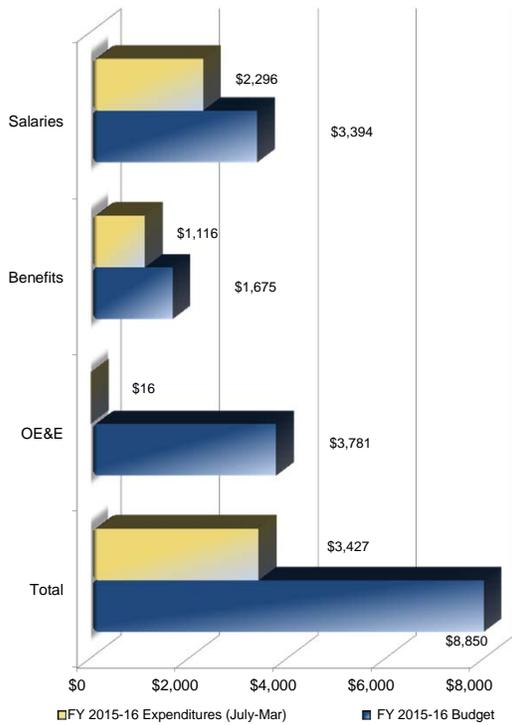
5 In the April 2016 report the Communications Office (previously External Affairs) consisted of 13 positions. In May 2016 it consists of 11 positions; one reclassified position was gained from the Legal Office. Three positions were shifted to the newly created Government Relations Office. Also, a full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

Financial Office - By Category

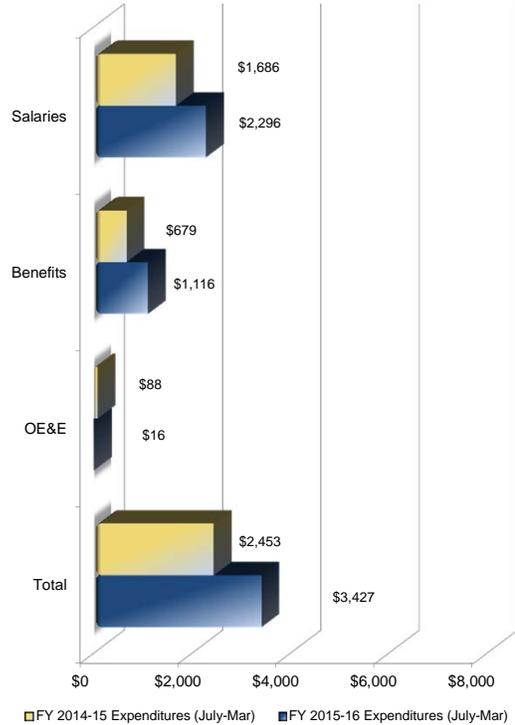
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2015-16 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Apr-June)	2015-16 YTD Expenditures & Forecast
	³ A	B	C	(A - C)	(C / A)	D	¹ (C + D)
Salaries & Wages (Personal Services)	\$3,394	\$267	\$2,296	\$1,098	67.6%	\$871	\$3,167
Benefits	\$1,675	\$134	\$1,116	\$559	66.6%	\$427	\$1,542
OE&E	\$3,781	\$6	\$16	\$3,766	0.4%	\$18	\$33
TOTAL	\$8,850	\$406	\$3,427	\$5,423	38.7%	\$1,315	\$4,742

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2014-15 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Apr-June)	2014-15 YTD Expenditures & Actuals
	³ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,318	\$178	\$1,686	\$632	72.7%	\$588	\$2,274
Benefits	\$888	\$76	\$679	\$209	76.5%	\$244	\$923
OE&E ⁴	\$3,980	(\$2,454)	\$88	\$3,892	2.2%	\$49	\$137
TOTAL	\$7,186	(\$2,200)	\$2,453	\$4,733	34.1%	\$881	\$3,334

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



Comparison of YTD
 Expenditures YOY ²
 (July-Mar)



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

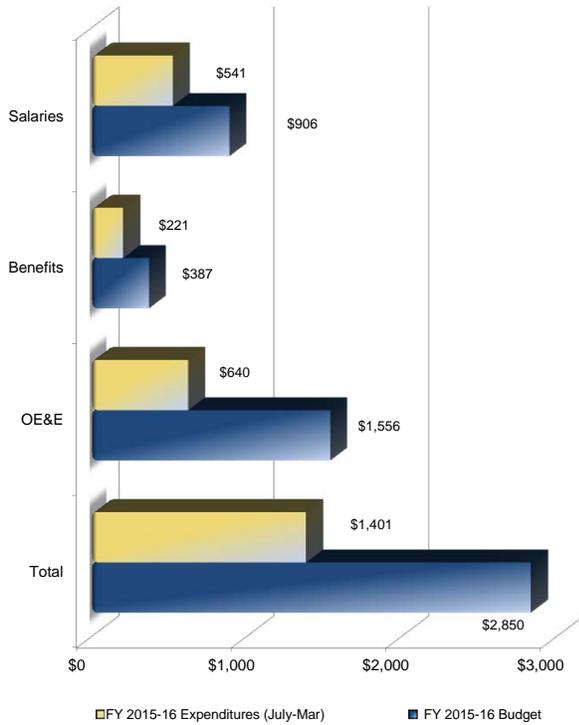
5 In the April 2016 report the Financial Office consisted of 43 positions. In May 2016 it consists of 49 positions; one position was shifted to Government Relations; one was gained from Regional Directors, six positions were gained from what was known as the Program Management Office (currently Program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

Legal Office - By Category

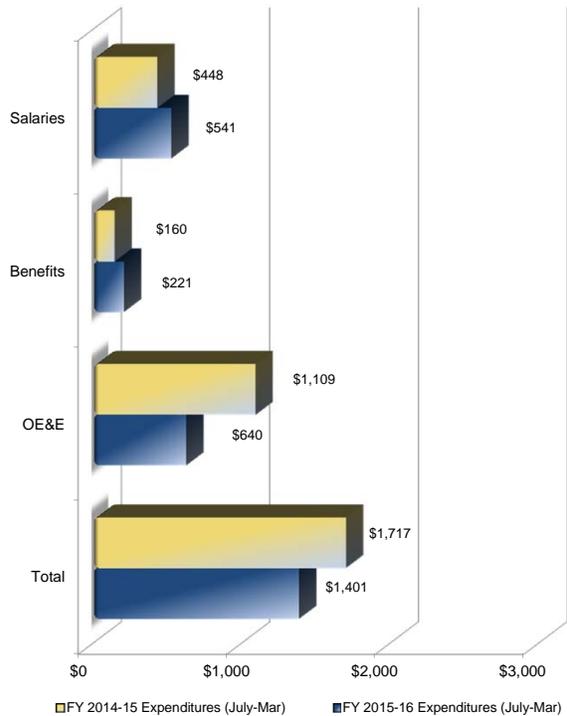
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ^{1, 2} A	Prior Month Expenditures (Mar) B	YTD FY 2015-16 Expenditures (July-Mar) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Apr-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$906	\$70	\$541	\$366	59.6%	\$226	\$767
Benefits	\$387	\$29	\$221	\$166	57.0%	\$93	\$313
OE&E	\$1,556	\$111	\$640	\$916	41.1%	\$905	\$1,545
TOTAL	\$2,850	\$210	\$1,401	\$1,448	49.2%	\$1,224	\$2,625

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (Mar) B	YTD FY 2014-15 Expenditures (July-Mar) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Apr-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$594	\$51	\$448	\$146	75.4%	\$153	\$601
Benefits	\$184	\$22	\$160	\$24	87.0%	\$66	\$226
OE&E	\$1,605	\$104	\$1,109	\$496	69.1%	\$435	\$1,544
TOTAL	\$2,383	\$177	\$1,717	\$666	72.1%	\$654	\$2,371

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



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



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)

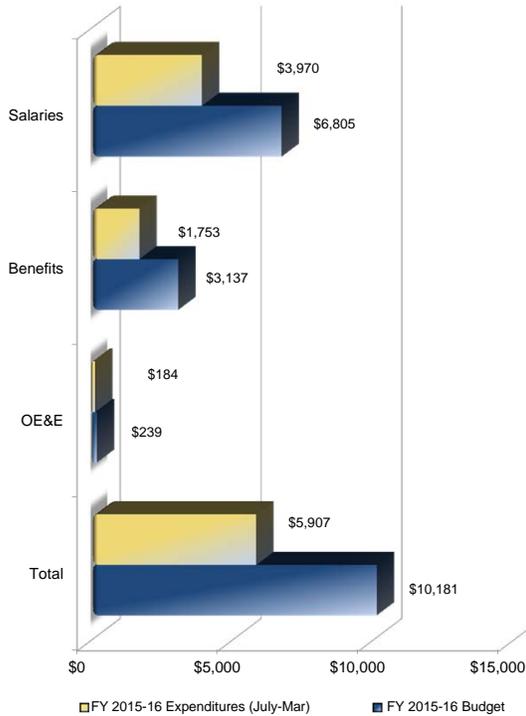
5 In the April 2016 report the Legal Office consisted of ten positions. In May 2016 it consists of nine positions; one position was reclassified and shifted to the Communications Office

Program Delivery Office - By Category

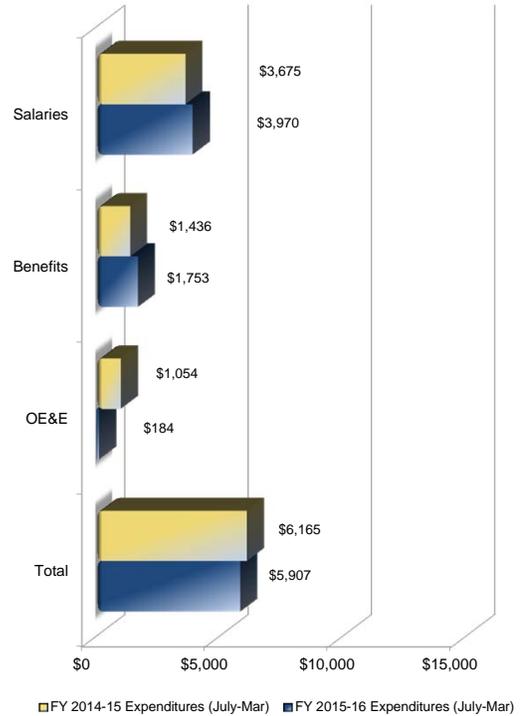
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ^{1, 2} A	Prior Month Expenditures (Mar) B	YTD FY 2015-16 Expenditures (July-Mar) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Apr-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$6,805	\$470	\$3,970	\$2,835	58.3%	\$1,640	\$5,610
Benefits	\$3,137	\$216	\$1,753	\$1,385	55.9%	\$803	\$2,556
OE&E ⁶	\$239	\$21	\$184	\$55	77.0%	\$78	\$262
TOTAL	\$10,181	\$707	\$5,907	\$4,274	58.0%	\$2,522	\$8,428

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (Mar) B	YTD FY 2014-15 Expenditures (July-Mar) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Apr-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$5,505	\$434	\$3,675	\$1,830	66.8%	\$1,988	\$5,663
Benefits	\$2,453	\$186	\$1,436	\$1,017	58.5%	\$789	\$2,225
OE&E	\$356	\$215	\$1,054	(\$698)	296.1%	\$669	\$1,723
TOTAL	\$8,314	\$835	\$6,165	\$2,149	74.2%	\$3,446	\$9,611

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



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



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.

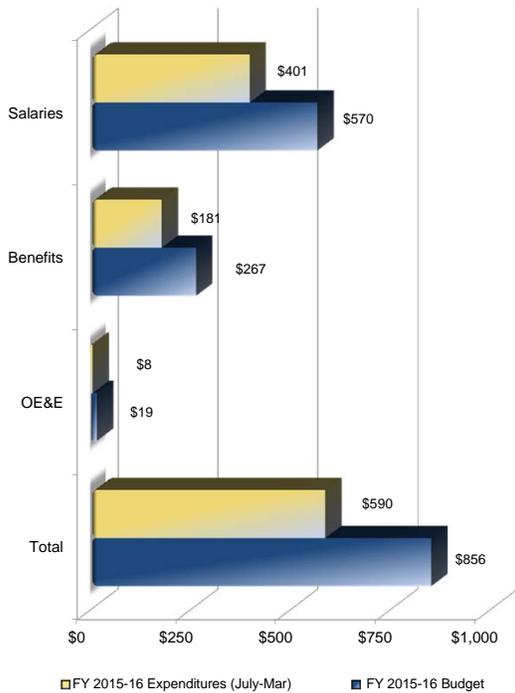
6 The change in scope in Caltrans contract from program specific to departmental wide job classifications resulted in the redirection of the contract (\$1.8M) from Program Delivery Office to Administration Office.

Audit Office - By Category

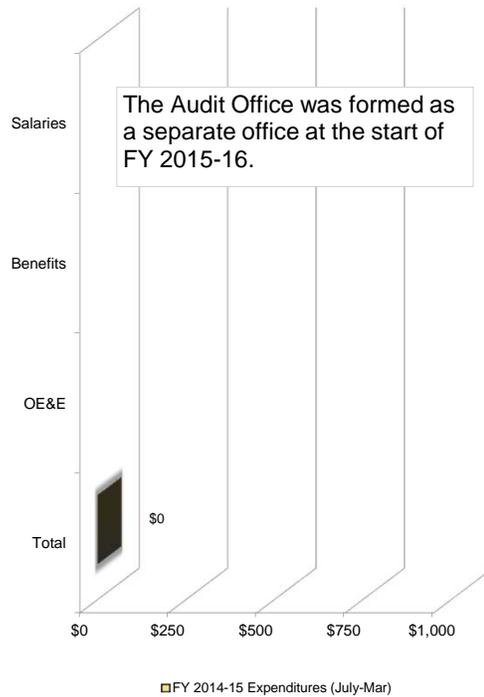
Current Year 2015-16 (\$thousands) ⁴	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2015-16 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Apr-June)	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D) ⁵
Salaries & Wages (Personal Services)	\$570	\$57	\$401	\$169	70.3%	\$211	\$612
Benefits	\$267	\$27	\$181	\$86	67.6%	\$99	\$280
OE&E	\$19	\$1	\$8	\$10	45.6%	\$9	\$18
TOTAL	\$856	\$85	\$590	\$266	68.9%	\$320	\$910

Prior Year 2014-15 (\$thousands) ²	FY 2014-15 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2014-15 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Apr-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-Mar)**



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



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.

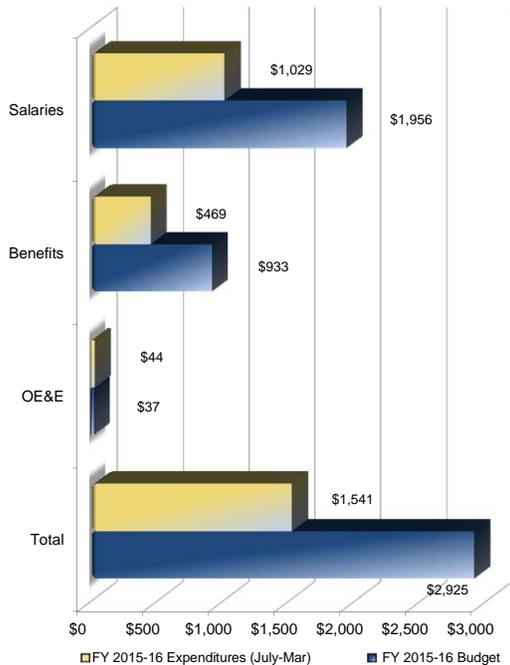
5 The Audit Office is over budget due to a full time blanket position that was not budgeted.

Regional Directors Office - By Category

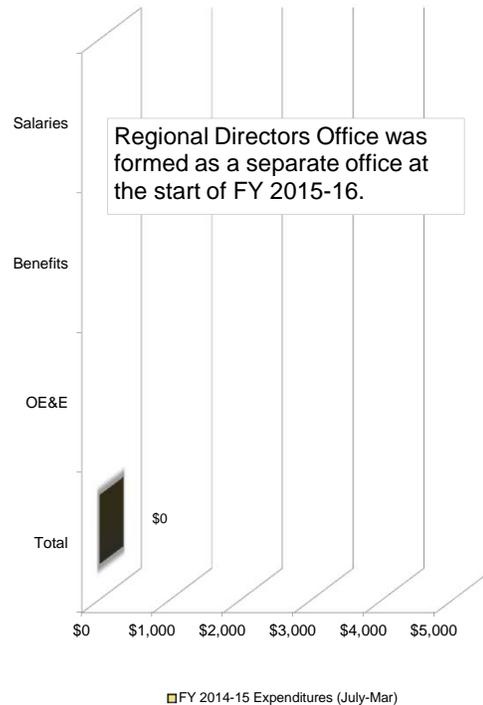
Current Year 2015-16 (\$thousands) ⁴	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2015-16 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Apr-June)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,956	\$116	\$1,029	\$927	52.6%	\$490	\$1,518
Benefits	\$933	\$54	\$469	\$464	50.2%	\$228	\$697
OE&E	\$37	\$7	\$44	(\$7)	120.1%	\$28	\$72
TOTAL	\$2,925	\$177	\$1,541	\$1,384	52.7%	\$746	\$2,287

Prior Year 2014-15 (\$thousands) ²	FY 2014-15 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2014-15 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Apr-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-Mar)**



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



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

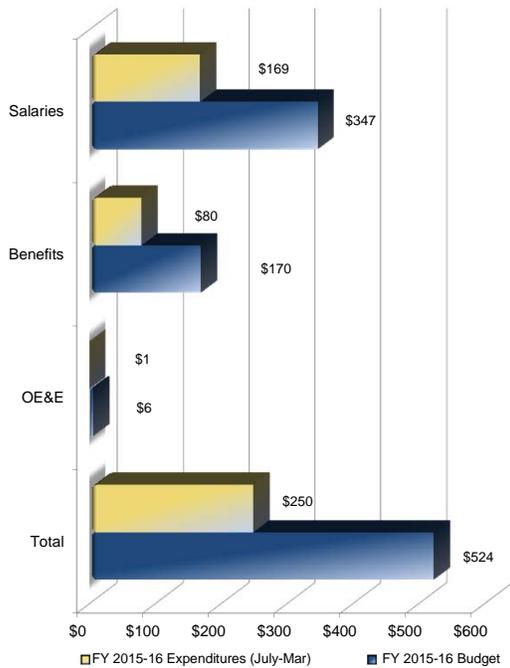
4 In the April 2016 report the Regional Directors Office consisted of 21 positions. In the May 2016 report it consists of 21 position; one position was shifted to the Financial Office; one position was gained from what was previously known as the Program Management Office (currently Program Delivery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

Government Relations Office - By Category

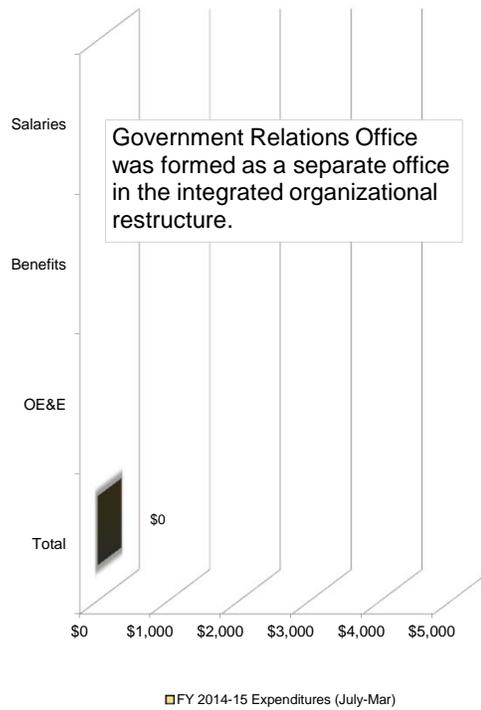
Current Year 2015-16 (\$thousands) ³	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2015-16 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Apr-June)	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$347	\$19	\$169	\$179	48.6%	\$72	\$241
Benefits	\$170	\$9	\$80	\$90	47.1%	\$36	\$116
OE&E	\$6	\$1	\$1	\$6	11.3%	\$4	\$5
TOTAL	\$524	\$29	\$250	\$274	47.7%	\$113	\$362

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2014-15 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Apr-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-Mar)**



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



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

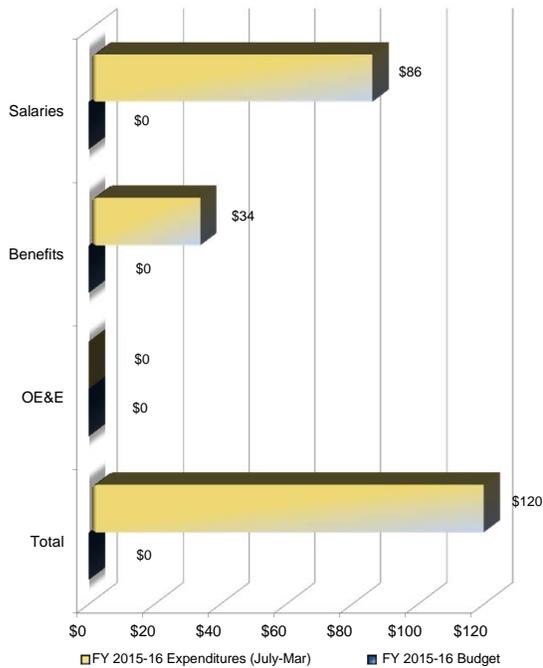
3 The Government Relations office is newly created as a result of the integrated organizational restructure consisting of four positions. Three positions were gained from Communications Office and one position was gained from the Financial Office.

Strategic Initiatives Office - By Category

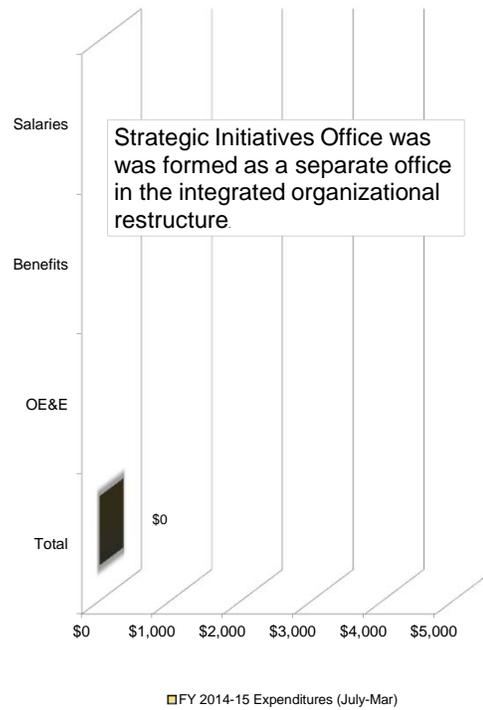
Current Year 2015-16 (\$thousands) 3	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2015-16 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Apr-June)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$0	\$10	\$86	(\$86)	0.0%	\$29	\$115
Benefits	\$0	\$4	\$34	(\$34)	0.0%	\$11	\$45
OE&E	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
TOTAL	\$0	\$13	\$120	(\$120)	0.0%	\$40	\$160

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2014-15 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Apr-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-Mar)**



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



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

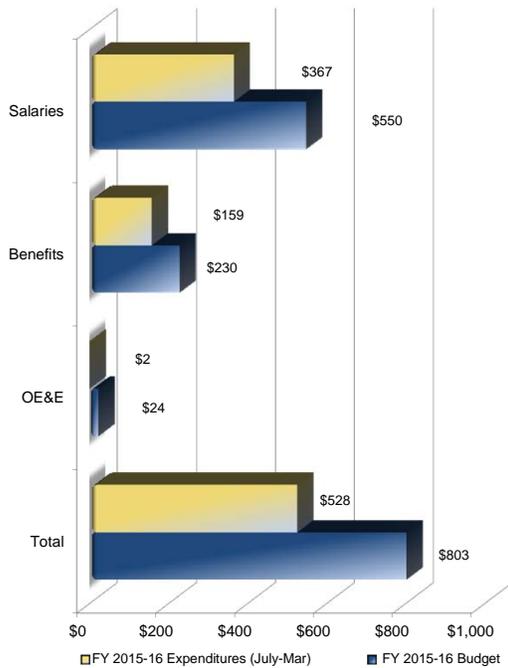
3 Strategic Initiatives Office is newly created as a result of the integrated organizational restructure consisting of one full time blanket positions gained from the Communications Office.

Risk Management and Project Controls Office - By Category

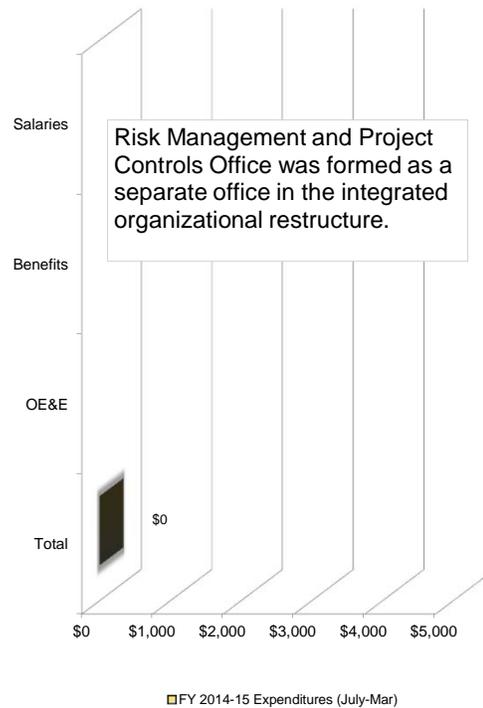
Current Year 2015-16 (\$thousands) 3	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2015-16 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Apr-June)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$550	\$48	\$367	\$183	66.7%	\$141	\$507
Benefits	\$230	\$22	\$159	\$70	69.4%	\$64	\$223
OE&E	\$24	\$2	\$2	\$22	7.4%	\$17	\$19
TOTAL	\$803	\$71	\$528	\$276	65.7%	\$222	\$749

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2014-15 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Apr-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- Mar)**



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



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

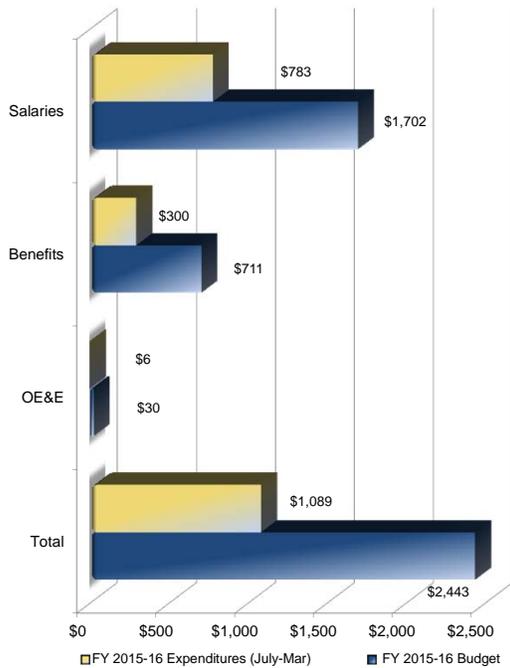
3 Risk Management Office is newly created as a result of the integrated organizational restructure consisting of four positions gained from the Executive Office.

Rail Operations and Maintenance Office - By Category

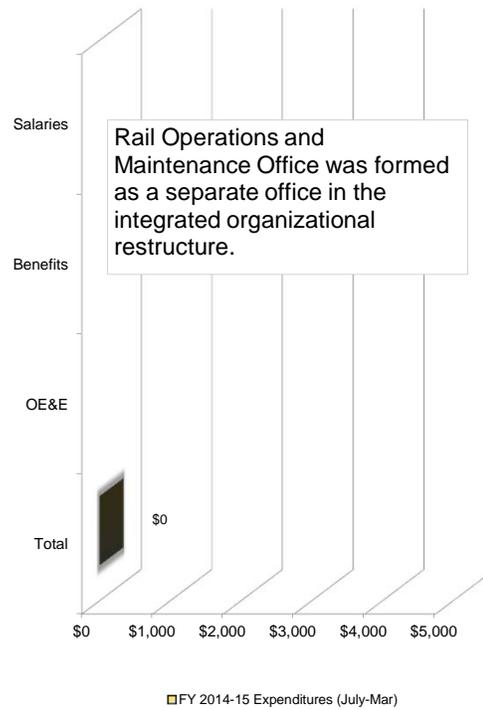
Current Year 2015-16 (\$thousands) ³	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2015-16 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Apr-June)	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,702	\$93	\$783	\$919	\$0	\$442	\$1,225
Benefits	\$711	\$37	\$300	\$412	\$0	\$182	\$482
OE&E	\$30	\$6	\$6	\$24	\$0	\$16	\$22
TOTAL	\$2,443	\$135	\$1,089	\$1,355	44.6%	\$640	\$1,729

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Mar)	YTD FY 2014-15 Expenditures (July-Mar)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Apr-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-Mar)**



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



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.