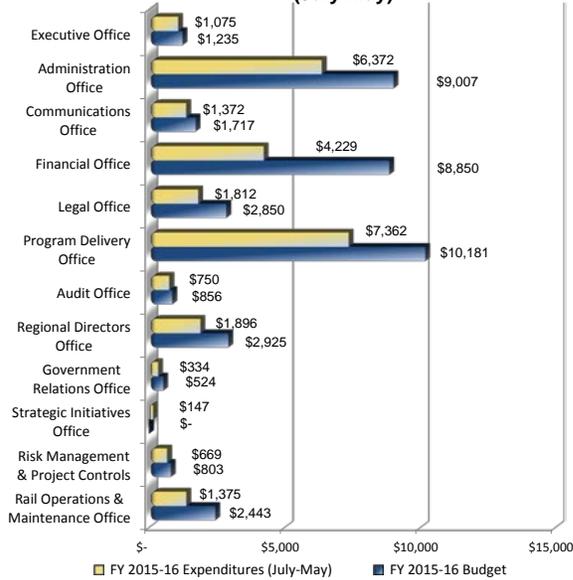


Budget Summary

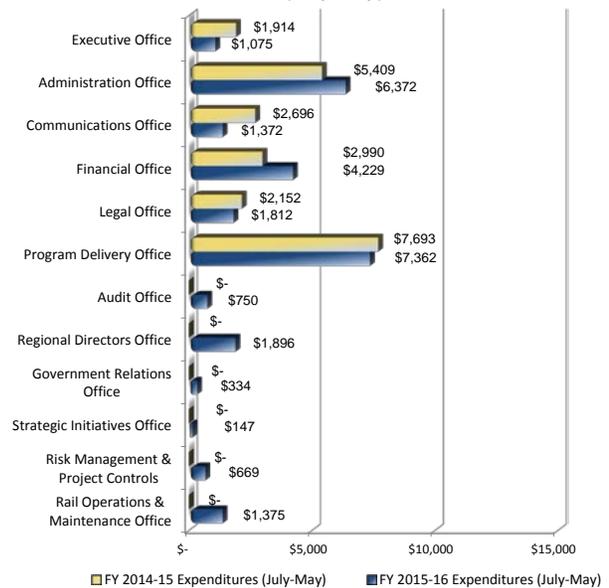
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD FY 2015-16 Expenditures (July-May)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (June)	2015-16 YTD Expenditures & Forecast
	^{1, 2} A	B	C	(A - C)	(C / A)	D	² (C + D)
Executive Office	\$1,235	\$119	\$1,075	\$160	87.0%	\$91	\$1,166
Administration Office ³	\$9,007	\$901	\$6,372	\$2,634	70.8%	\$1,253	\$7,625
Communications Office	\$1,717	\$91	\$1,372	\$346	79.9%	\$219	\$1,590
Financial Office	\$8,850	\$397	\$4,229	\$4,621	47.8%	\$453	\$4,682
Legal Office	\$2,850	\$204	\$1,812	\$1,038	63.6%	\$197	\$2,009
Program Delivery Office ^{7,9}	\$10,181	\$722	\$7,362	\$2,819	72.3%	\$832	\$8,194
Audit Office	\$856	\$77	\$750	\$105	87.7%	\$87	\$837
Regional Directors Office	\$2,925	\$183	\$1,896	\$1,029	64.8%	\$262	\$2,158
Government Relations Office ⁷	\$524	\$42	\$334	\$190	63.8%	\$44	\$378
Strategic Initiatives Office ^{7,8}	\$0	\$13	\$147	(\$147)	0.0%	\$13	\$160
Risk Management and Project Controls Office ⁷	\$803	\$72	\$669	\$134	83.3%	\$71	\$741
Rail Operations and Maintenance Office ⁷	\$2,443	\$144	\$1,375	\$1,068	56.3%	\$211	\$1,586
TOTAL	\$41,391	\$2,964	\$27,393	\$13,998	66.2%	\$3,733	\$31,126

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (May)	YTD FY 2014-15 Expenditures (July-May)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (June)	2014-15 YTD Expenditures & Actuals
	⁶ A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office ³	\$2,178	\$182	\$1,914	\$264	87.9%	\$230	\$2,144
Administration Office	\$7,278	\$451	\$5,409	\$1,869	74.3%	\$588	\$5,997
Communication Office ⁴	\$4,248	\$277	\$2,696	\$1,552	63.5%	\$893	\$3,589
Financial Office	\$7,186	\$286	\$2,990	\$4,196	41.6%	\$320	\$3,310
Legal Office	\$2,383	\$174	\$2,152	\$231	90.3%	\$217	\$2,369
Program Management Office	\$8,314	\$730	\$7,693	\$621	92.5%	\$1,548	\$9,241
TOTAL	\$31,587	\$2,100	\$22,854	\$8,733	72.4%	\$3,796	\$26,650

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



Comparison of YTD
 Expenditures YOY⁵
 (July-May)



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 Newly established Offices as a result of the integrated organizational restructure

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

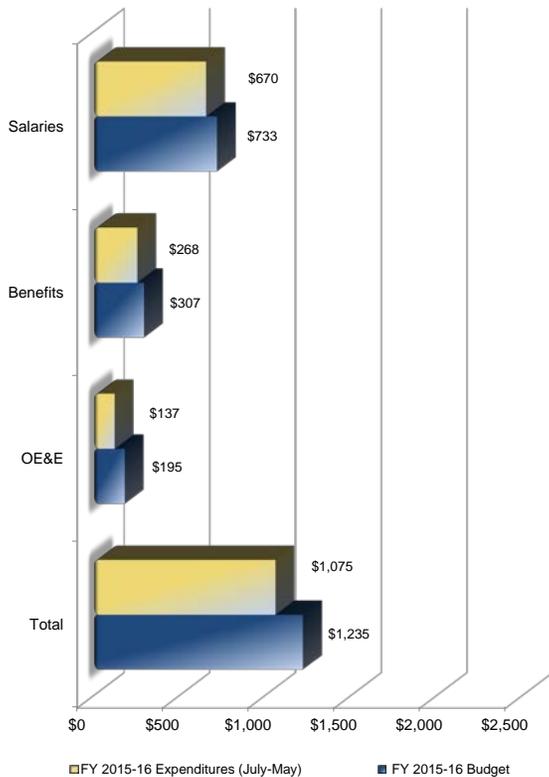
9 The change in scope in Caltrans contract from program specific to departmental wide job classifications resulted in the redirection of the contract (\$1.8M) from Program Delivery Office to Administration Office as of the May 2016 report.

Executive Office - By Category

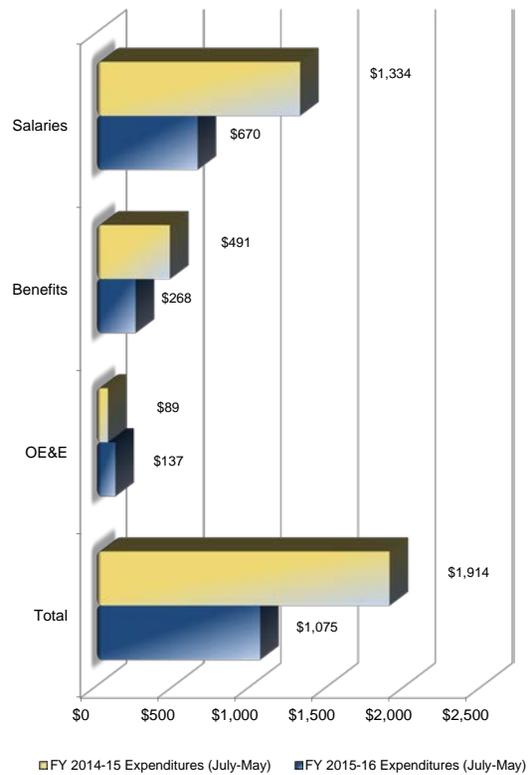
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (May) B	YTD FY 2015-16 Expenditures (July-May) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$733	\$61	\$670	\$63	91.4%	\$61	\$731
Benefits	\$307	\$24	\$268	\$39	87.3%	\$24	\$292
OE&E	\$195	\$34	\$137	\$58	70.3%	\$6	\$143
TOTAL	\$1,235	\$119	\$1,075	\$160	87.0%	\$91	\$1,166

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ^{2,4} A	Prior Month Expenditures (May) B	YTD FY 2014-15 Expenditures (July-May) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$1,514	\$123	\$1,334	\$180	88.1%	\$155	\$1,489
Benefits	\$456	\$51	\$491	(\$35)	107.7%	\$64	\$555
OE&E	\$208	\$8	\$89	\$119	42.8%	\$11	\$100
TOTAL	\$2,178	\$182	\$1,914	\$264	87.9%	\$230	\$2,144

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



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



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)

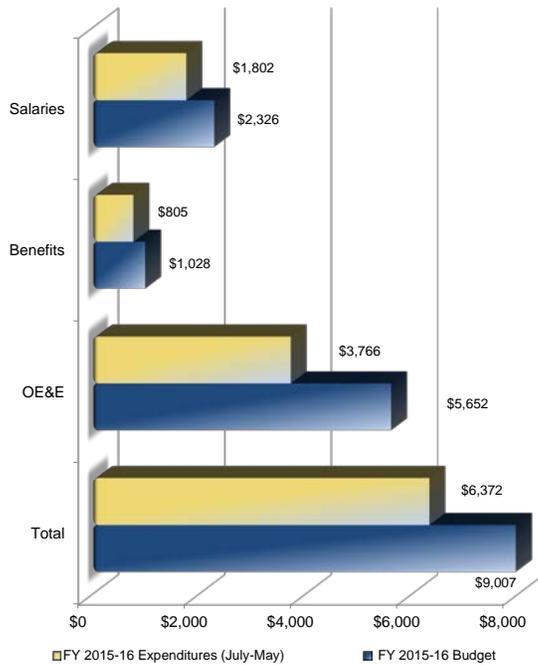
5 In the April 2016 report the Executive Office consisted of nine positions. Effective May 2016 report it consists of five positions; four positions have been shifted for the creation of the Risk Management Project Controls Office

Administration Office - By Category

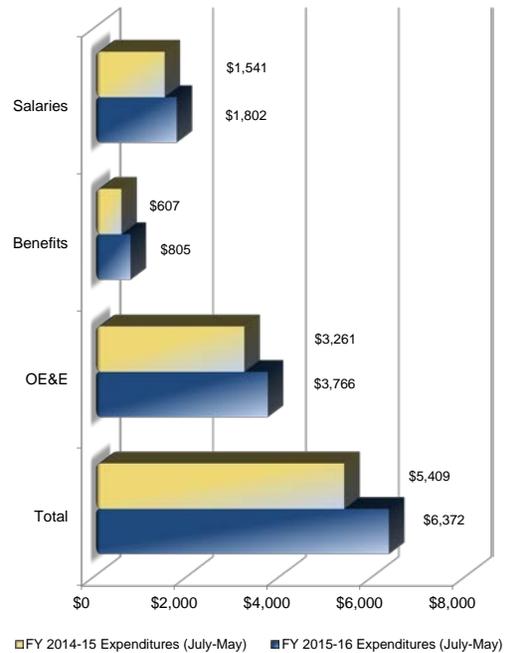
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ^{1, 2} A	Prior Month Expenditures (May) B	YTD FY 2015-16 Expenditures (July-May) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$2,326	\$177	\$1,802	\$525	77.4%	\$195	\$1,997
Benefits	\$1,028	\$81	\$805	\$223	78.3%	\$87	\$892
OE&E ⁶	\$5,652	\$643	\$3,766	\$1,886	66.6%	\$971	\$4,737
TOTAL	\$9,007	\$901	\$6,372	\$2,634	70.8%	\$1,253	\$7,625

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (May) B	YTD FY 2014-15 Expenditures (July-May) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$1,741	\$124	\$1,541	\$200	88.5%	\$161	\$1,702
Benefits	\$797	\$50	\$607	\$190	76.2%	\$63	\$670
OE&E	\$4,740	\$277	\$3,261	\$1,479	68.8%	\$364	\$3,625
TOTAL	\$7,278	\$451	\$5,409	\$1,869	74.3%	\$588	\$5,997

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



Comparison of YTD
 Expenditures YOY ³
 (July-May)



1 Budget increase year over year includes an allocation from 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).

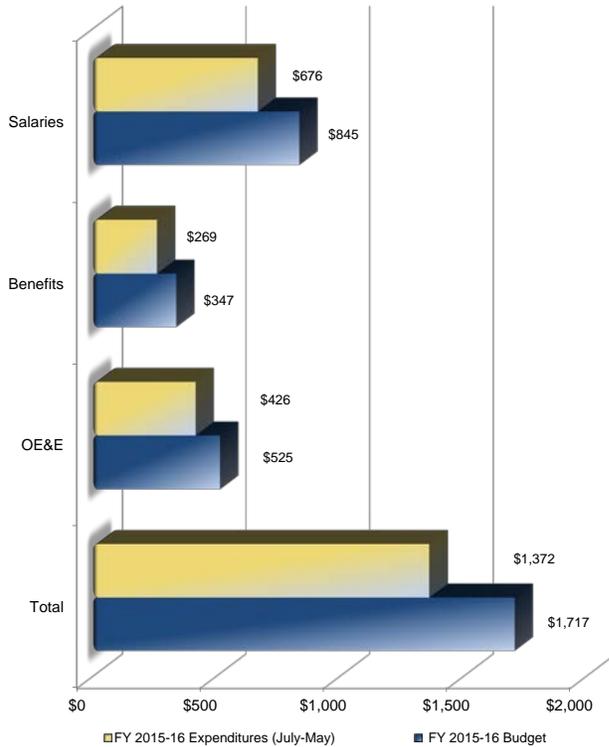
6 The change in scope in Caltrans contract from program specific to departmental wide job classifications resulted in the redirection of the contract (\$1.8M) from Program Delivery Office to Administration Office as of the May 2016 report.

Communications Office - By Category

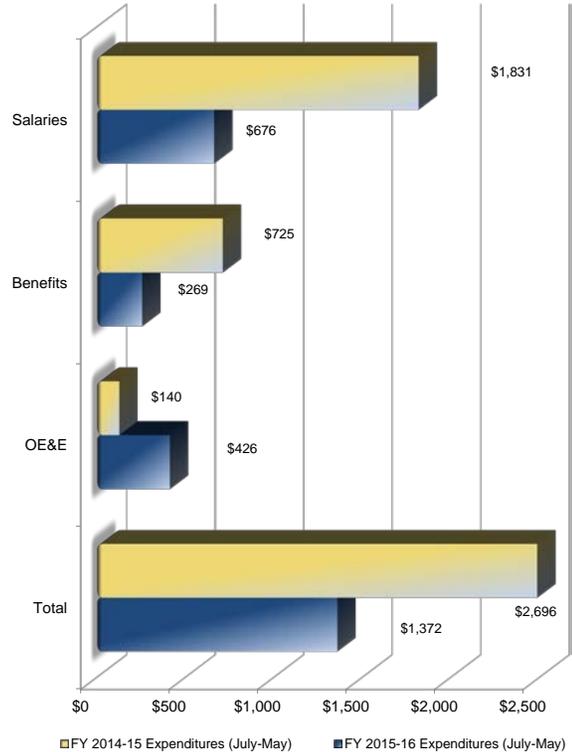
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD FY 2015-16 Expenditures (July-May)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (June)	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$845	\$59	\$676	\$169	80.0%	\$62	\$738
Benefits	\$347	\$24	\$269	\$78	77.5%	\$25	\$295
OE&E	\$525	\$9	\$426	\$99	81.2%	\$131	\$557
TOTAL	\$1,717	\$91	\$1,372	\$346	79.9%	\$219	\$1,590

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (May)	YTD FY 2014-15 Expenditures (July-May)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (June)	2014-15 YTD Expenditures & Actuals
	^{2, 4} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,537	\$183	\$1,831	\$706	72.2%	\$339	\$2,170
Benefits	\$1,032	\$75	\$725	\$307	70.3%	\$140	\$865
OE&E	\$679	\$19	\$140	\$539	20.6%	\$414	\$554
TOTAL	\$4,248	\$277	\$2,696	\$1,552	63.5%	\$893	\$3,589

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



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



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)

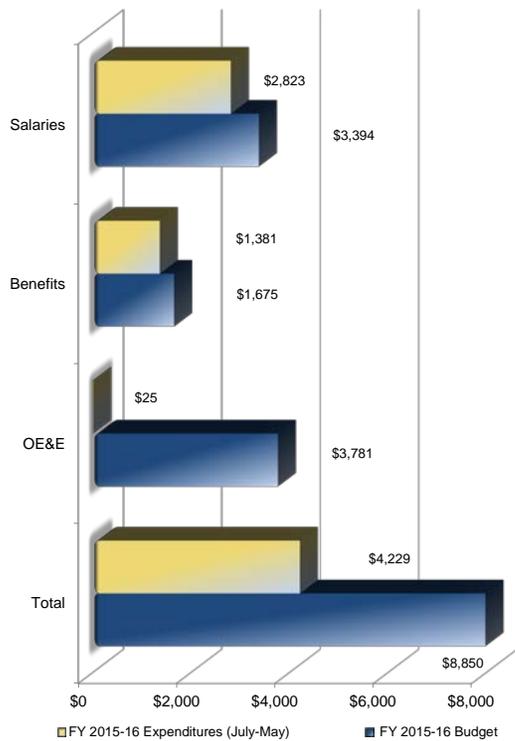
5 In the April 2016 report the Communications Office (previously External Affairs) consisted of 13 positions. Effective May 2016 report it consists of 11 positions; one reclassified position was gained from the Legal Office. Three positions were shifted to the newly created Government Relations Office.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

Financial Office - By Category

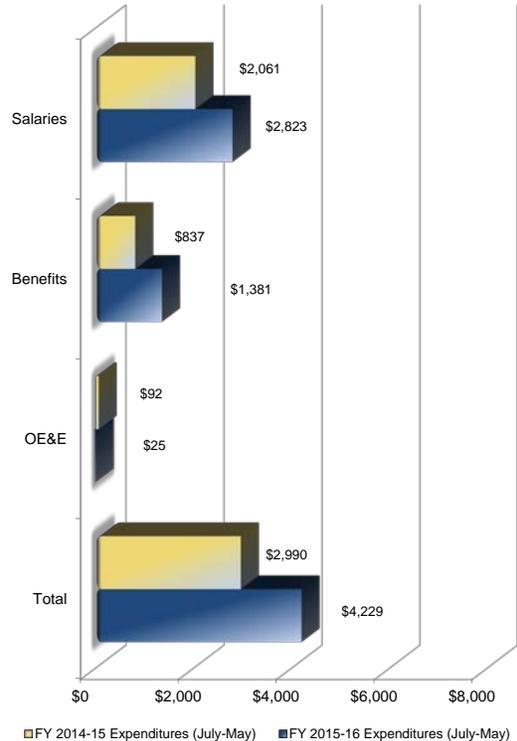
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (May) B	YTD FY 2015-16 Expenditures (July-May) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$3,394	\$260	\$2,823	\$571	83.2%	\$295	\$3,118
Benefits	\$1,675	\$133	\$1,381	\$294	82.5%	\$149	\$1,530
OE&E	\$3,781	\$4	\$25	\$3,757	0.7%	\$9	\$34
TOTAL	\$8,850	\$397	\$4,229	\$4,621	47.8%	\$453	\$4,682

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ³ A	Prior Month Expenditures (May) B	YTD FY 2014-15 Expenditures (July-May) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$2,318	\$201	\$2,061	\$257	88.9%	\$215	\$2,276
Benefits	\$888	\$83	\$837	\$51	94.3%	\$89	\$926
OE&E ⁴	\$3,980	\$2	\$92	\$3,888	2.3%	\$16	\$108
TOTAL	\$7,186	\$286	\$2,990	\$4,196	41.6%	\$320	\$3,310

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



Comparison of YTD
 Expenditures YOY ²
 (July-May)



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

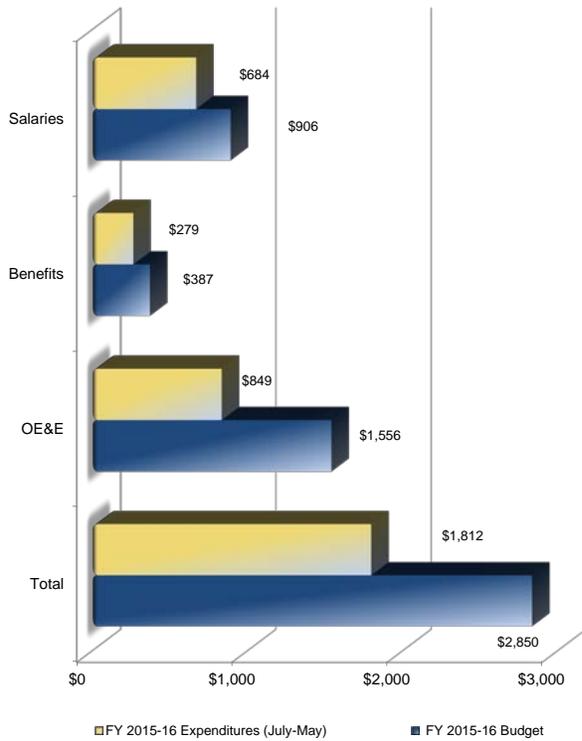
5 In the April 2016 report the Financial Office consisted of 43 positions. Effective May 2016 report it consists of 49 positions; one position was shifted to Government Relations; one was gained from Regional Directors, six positions were gained from what was known as the Program Management Office (currently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

Legal Office - By Category

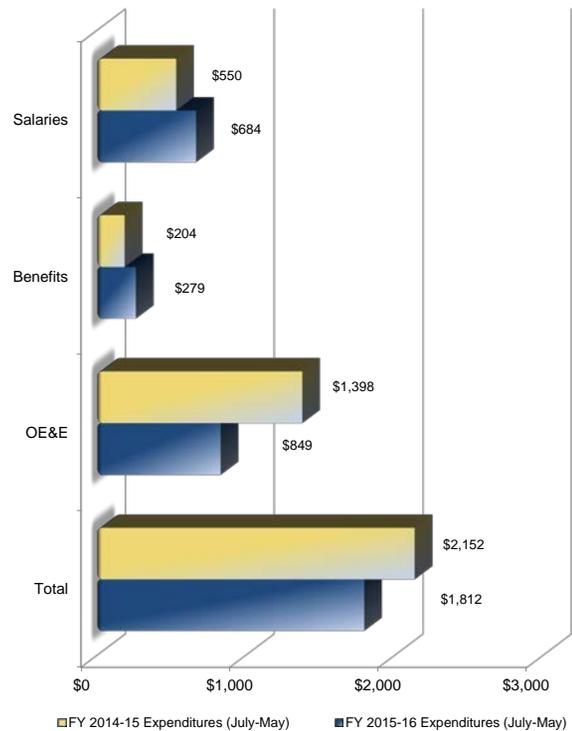
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (May) B	YTD FY 2015-16 Expenditures (July-May) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$906	\$73	\$684	\$223	75.4%	\$75	\$759
Benefits	\$387	\$30	\$279	\$108	72.2%	\$31	\$310
OE&E	\$1,556	\$101	\$849	\$707	54.5%	\$91	\$939
TOTAL	\$2,850	\$204	\$1,812	\$1,038	63.6%	\$197	\$2,009

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (May) B	YTD FY 2014-15 Expenditures (July-May) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$594	\$51	\$550	\$44	92.6%	\$51	\$601
Benefits	\$184	\$22	\$204	(\$20)	110.9%	\$22	\$226
OE&E	\$1,605	\$101	\$1,398	\$207	87.1%	\$144	\$1,542
TOTAL	\$2,383	\$174	\$2,152	\$231	90.3%	\$217	\$2,369

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



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



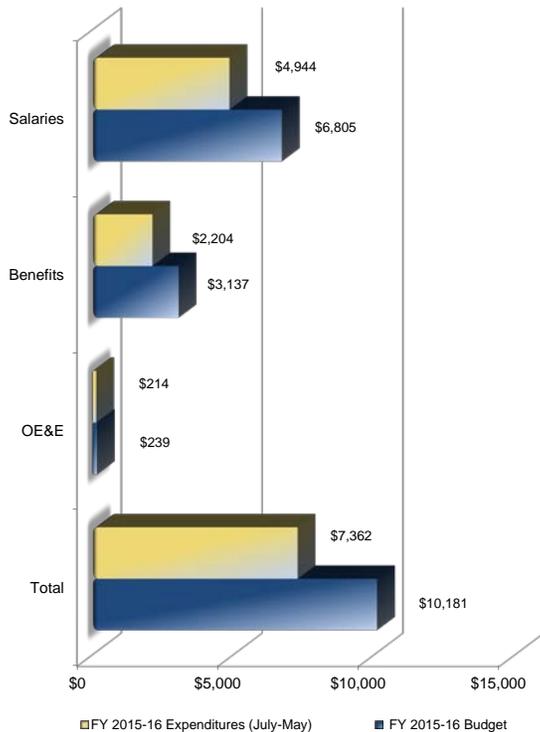
1 Budget increase year over year includes an allocation from the approval of ten (10) permanent positions for FY 2015-16
 2 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting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

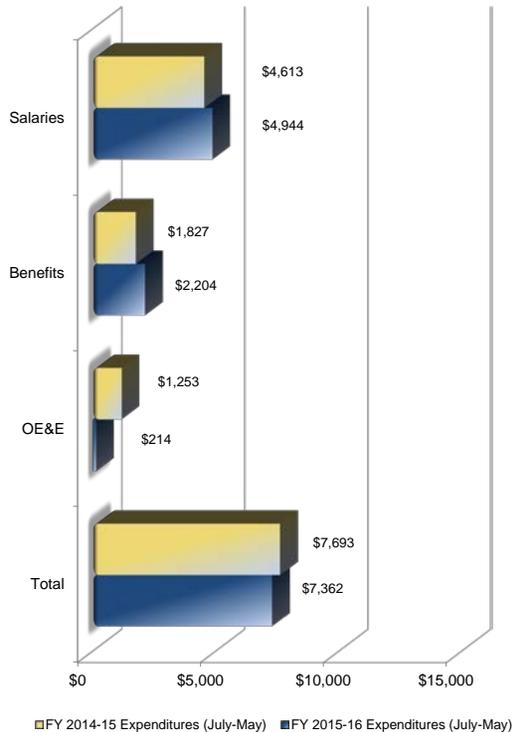
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (May) B	YTD FY 2015-16 Expenditures (July-May) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$6,805	\$480	\$4,944	\$1,861	72.7%	\$550	\$5,494
Benefits	\$3,137	\$221	\$2,204	\$933	70.3%	\$258	\$2,462
OE&E ⁶	\$239	\$21	\$214	\$25	89.7%	\$24	\$238
TOTAL	\$10,181	\$722	\$7,362	\$2,819	72.3%	\$832	\$8,194

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (May) B	YTD FY 2014-15 Expenditures (July-May) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$5,505	\$508	\$4,613	\$892	83.8%	\$666	\$5,279
Benefits	\$2,453	\$207	\$1,827	\$626	74.5%	\$398	\$2,225
OE&E	\$356	\$15	\$1,253	(\$897)	352.0%	\$484	\$1,737
TOTAL	\$8,314	\$730	\$7,693	\$621	92.5%	\$1,548	\$9,241

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



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



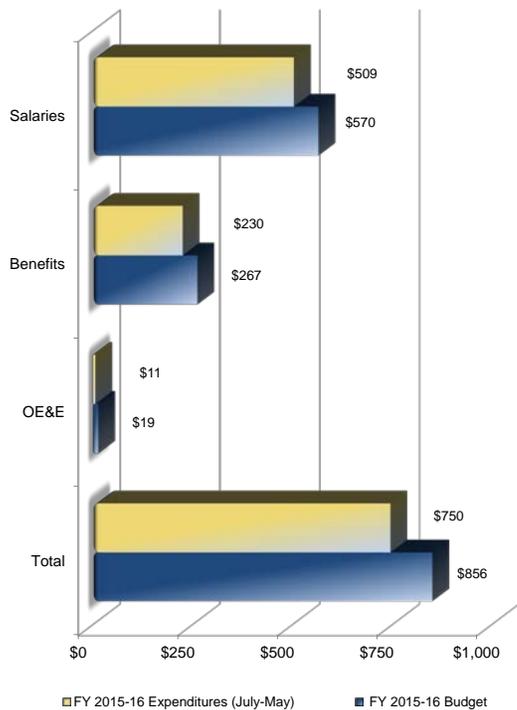
1 Budget increase year over year includes an allocation from the approval of ten (10) permanent positions for FY 2015-16
 2 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting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

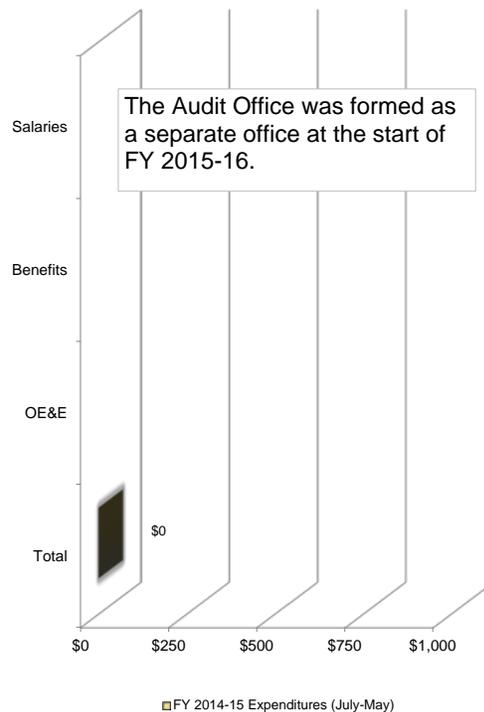
Current Year 2015-16 (\$thousands) ⁴	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (May) B	YTD FY 2015-16 Expenditures (July-May) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$570	\$52	\$509	\$61	89.2%	\$56	\$565
Benefits	\$267	\$23	\$230	\$37	86.2%	\$25	\$255
OE&E	\$19	\$2	\$11	\$7	61.5%	\$6	\$18
TOTAL	\$856	\$77	\$750	\$105	87.7%	\$87	\$837

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



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



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

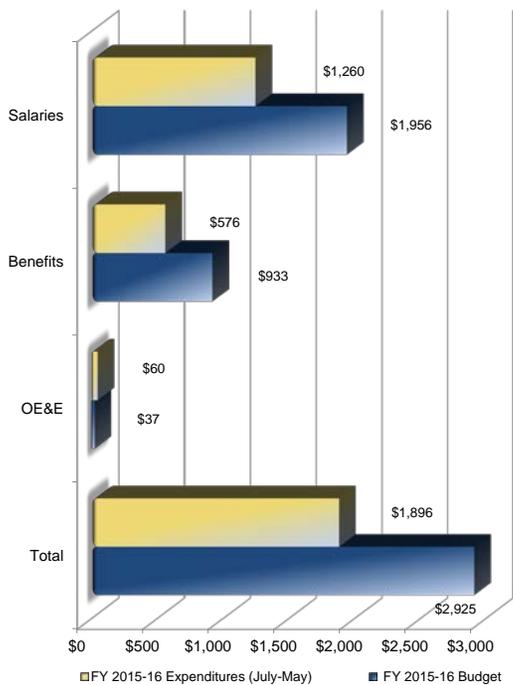
4 There has been no change in personnel as a result of the integrated organizational restructure.

Regional Directors Office - By Category

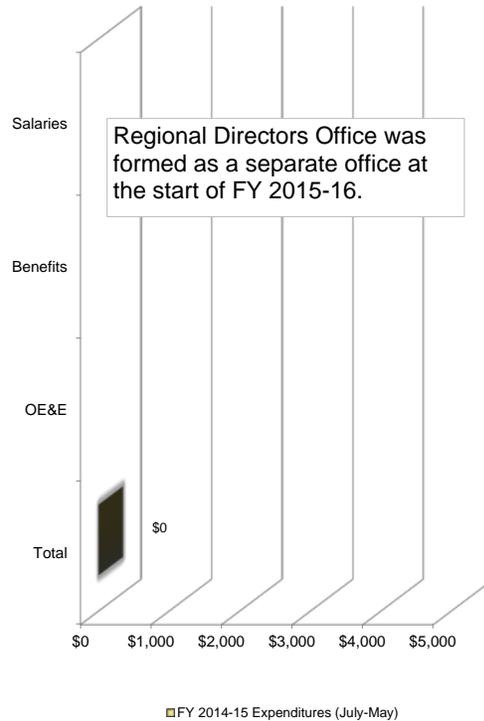
Current Year 2015-16 (\$thousands) ⁴	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (May) B	YTD FY 2015-16 Expenditures (July-May) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$1,956	\$120	\$1,260	\$696	64.4%	\$161	\$1,421
Benefits	\$933	\$56	\$576	\$357	61.7%	\$76	\$652
OE&E	\$37	\$7	\$60	(\$24)	164.5%	\$25	\$85
TOTAL	\$2,925	\$183	\$1,896	\$1,029	64.8%	\$262	\$2,158

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



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



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

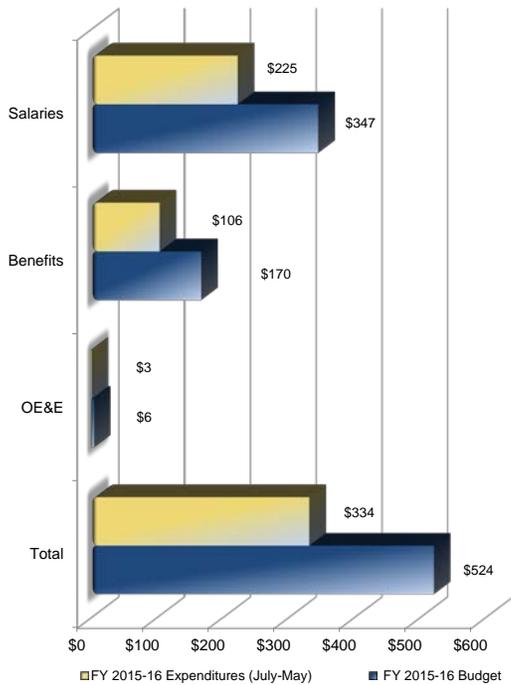
4 In the April 2016 report the Regional Directors Office consisted of 21 positions. Effective May 2016 report it consists of 21 position; one position was shifted to the Financial Office; one position was gained from what was previously known as the Program Management Office (currently Program Delivery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

Government Relations Office - By Category

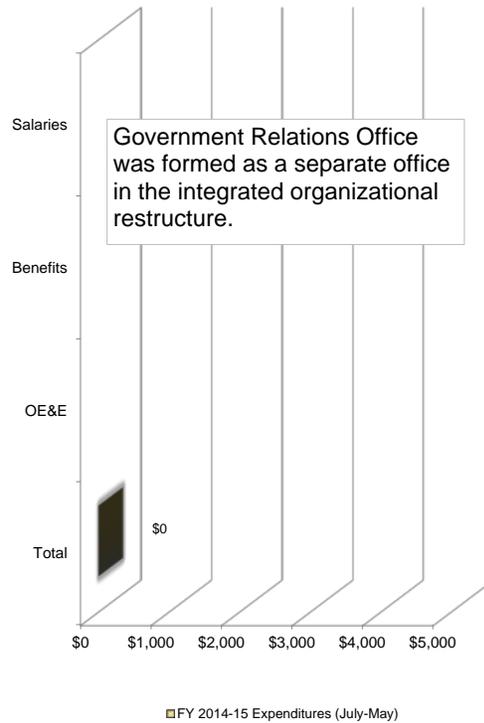
Current Year 2015-16 (\$thousands) ³	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (May) B	YTD FY 2015-16 Expenditures (July-May) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$347	\$28	\$225	\$123	64.7%	\$28	\$253
Benefits	\$170	\$13	\$106	\$63	62.7%	\$13	\$120
OE&E	\$6	\$1	\$3	\$4	41.6%	\$3	\$5
TOTAL	\$524	\$42	\$334	\$190	63.8%	\$44	\$378

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



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



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

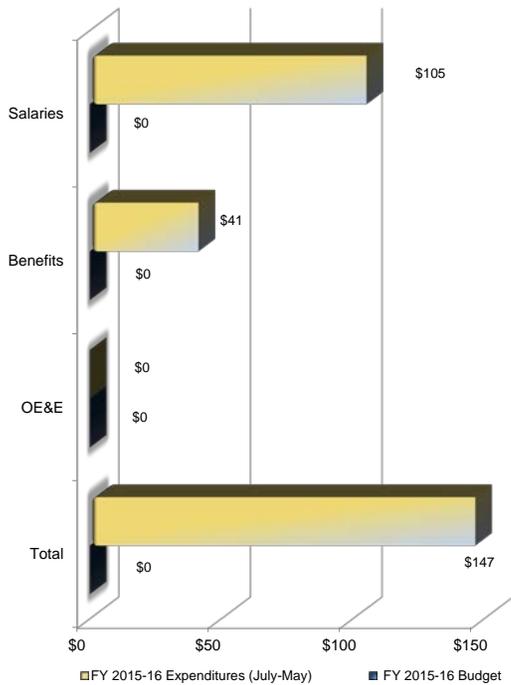
³ The Government Relations office is newly created as a result of the integrated organizational restructure consisting of four positions. Three positions were gained from Communications Office and one position was gained from the Financial Office.

Strategic Initiatives Office - By Category

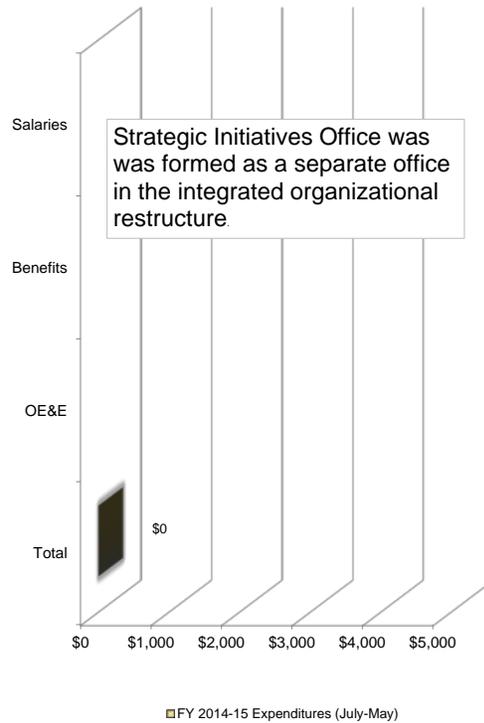
Current Year 2015-16 (\$thousands) ³	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (May) B	YTD FY 2015-16 Expenditures (July-May) C	Total Remaining Budget ³ (A-C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$0	\$10	\$105	(\$105)	0.0%	\$10	\$115
Benefits	\$0	\$4	\$41	(\$41)	0.0%	\$4	\$45
OE&E	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
TOTAL	\$0	\$13	\$147	(\$147)	0.0%	\$13	\$160

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



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



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

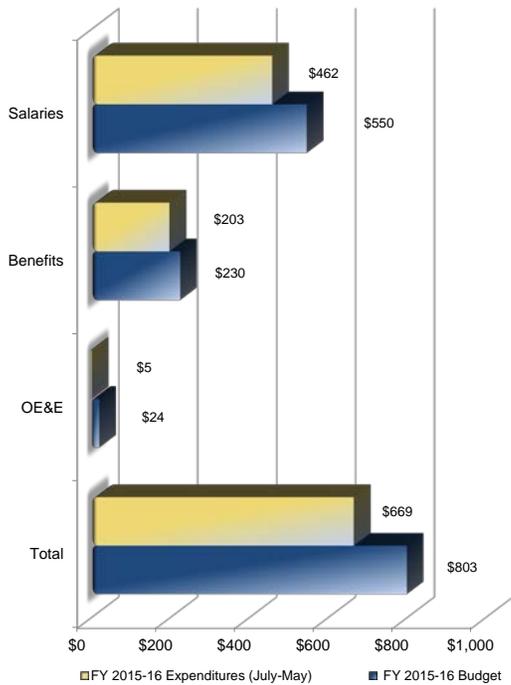
3 Strategic Initiatives Office is newly created as a result of the integrated organizational restructure consisting of one full time blanket positions gained from the Communications Office that was not budgeted.

Risk Management and Project Controls Office - By Category

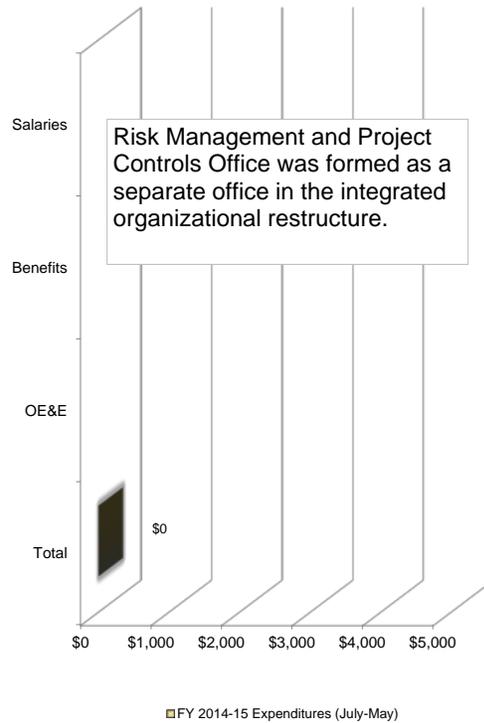
Current Year 2015-16 (\$thousands) ³	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD FY 2015-16 Expenditures (July-May)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (June)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$550	\$48	\$462	\$88	84.0%	\$48	\$510
Benefits	\$230	\$22	\$203	\$27	88.2%	\$22	\$224
OE&E	\$24	\$2	\$5	\$19	20.0%	\$2	\$7
TOTAL	\$803	\$72	\$669	\$134	83.3%	\$71	\$741

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



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



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

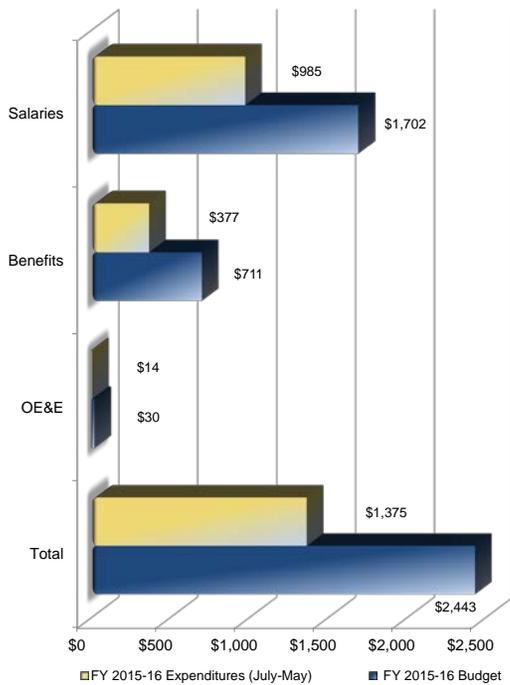
3 Risk Management Office is newly created as a result of the integrated organizational restructure consisting of four positions gained from the Executive Office.

Rail Operations and Maintenance Office - By Category

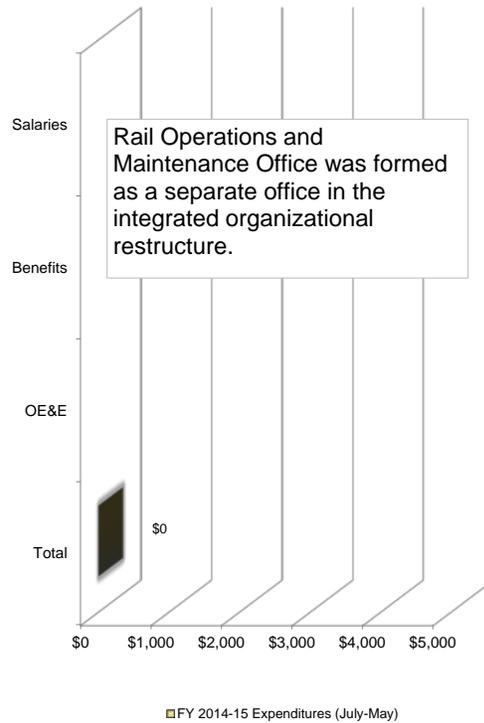
Current Year 2015-16 (\$thousands) ³	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (May) B	YTD FY 2015-16 Expenditures (July-May) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$1,702	\$101	\$985	\$718	\$1	\$143	\$1,128
Benefits	\$711	\$39	\$377	\$335	\$1	\$57	\$434
OE&E	\$30	\$4	\$14	\$16	\$0	\$10	\$24
TOTAL	\$2,443	\$144	\$1,375	\$1,068	56.3%	\$211	\$1,586

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



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



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.