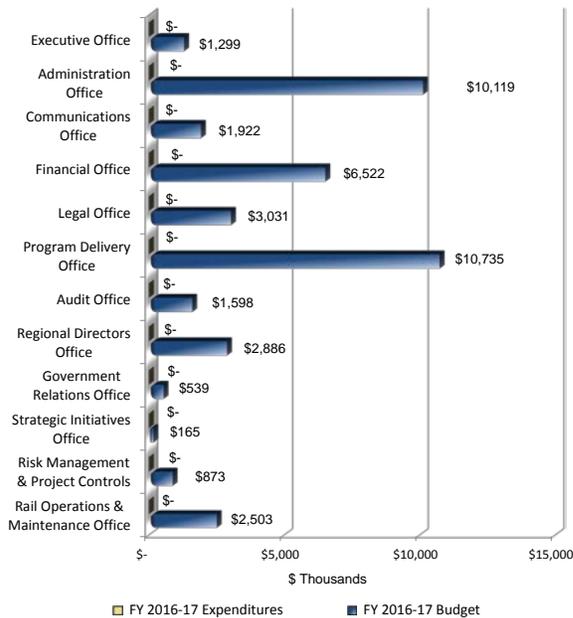


Budget Summary

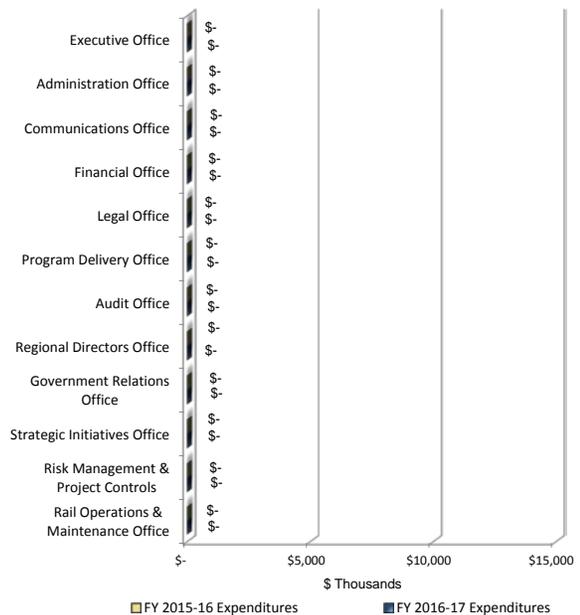
Current Year 2016-17 (\$thousands)	FY 2016-17 Total Budget	Prior Month Expenditures	YTD FY 2016-17 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2016-17 Forecast Fiscal Year End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,299			\$1,299		\$1,299	\$1,299
Administration Office	\$10,119			\$10,119		\$10,119	\$10,119
Communications Office	\$1,922			\$1,922		\$1,922	\$1,922
Financial Office	\$6,522			\$6,522		\$6,522	\$6,522
Legal Office	\$3,031			\$3,031		\$3,031	\$3,031
Program Delivery Office	\$10,735			\$10,735		\$10,735	\$10,735
Audit Office ⁴	\$1,598			\$1,598		\$1,598	\$1,598
Regional Directors Office	\$2,886			\$2,886		\$2,886	\$2,886
Government Relations Office	\$539			\$539		\$539	\$539
Strategic Initiatives Office	\$165			\$165		\$165	\$165
Risk Management and Project Controls Office	\$873			\$873		\$873	\$873
Rail Operations and Maintenance Office	\$2,503			\$2,503		\$2,503	\$2,503
TOTAL	\$42,190	\$0	\$0	\$42,190	0.0%	\$42,190	\$42,190

Prior Year 2015-16 ³ (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures	YTD FY 2015-16 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,235			\$1,235		\$1,235	\$1,235
Administration Office	\$9,007			\$9,007		\$9,007	\$9,007
Communication Office	\$1,717			\$1,717		\$1,717	\$1,717
Financial Office	\$8,850			\$8,850		\$8,850	\$8,850
Legal Office	\$2,850			\$2,850		\$2,850	\$2,850
Program Delivery	\$10,181			\$10,181		\$10,181	\$10,181
Audit Office	\$856			\$856		\$856	\$856
Regional Directors Office	\$2,925			\$2,925		\$2,925	\$2,925
Government Relations Office ³	\$524			\$524		\$524	\$524
Strategic Initiatives Office ³	\$0			\$0		\$0	\$0
Risk Management and Project Controls Office ³	\$803			\$803		\$803	\$803
Rail Operations and Maintenance Office ³	\$2,443			\$2,443		\$2,443	\$2,443
TOTAL	\$41,391	\$0	\$0	\$41,391	0.0%	\$41,391	\$41,391

**Expenditures vs. Total Budget
FY 2016-17**



**Comparison of YTD
Expenditures YOY ²**



1 Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 Year Over Year

3 New offices as a result of the integrated organizational restructure. During FY 2015-16 the Authority consisted of eight offices; as of the May 2016 report the integrated organization restructure took effect which resulted in four new offices, totaling to 12 offices.

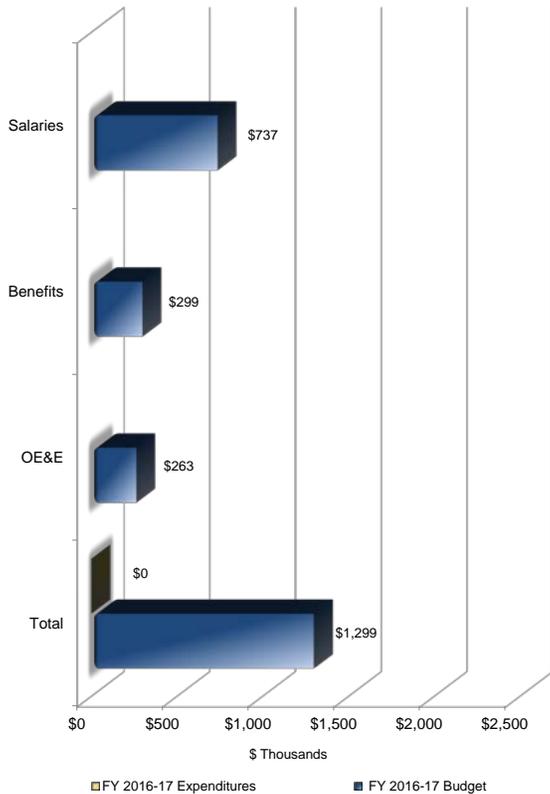
4 Budget increase year over year includes an allocation from the approval of six (6) permanent positions in the Audit Office for BCP FY 2016-17

Executive Office - By Category

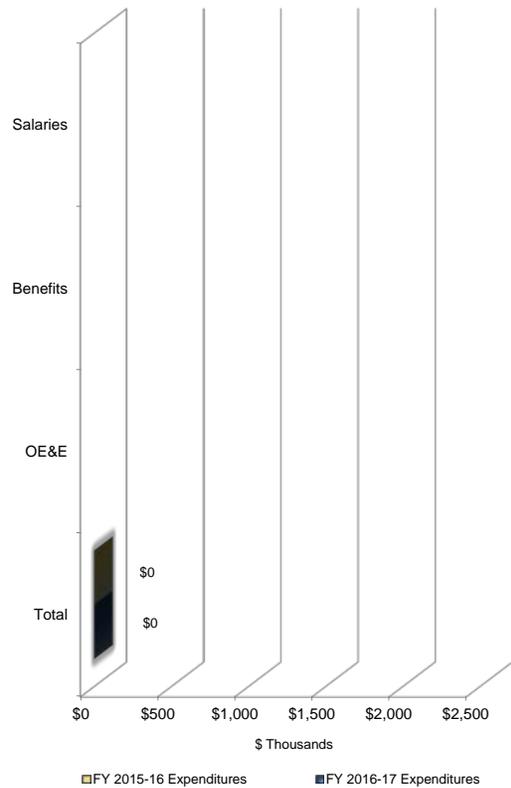
Current Year 2016-17 (\$thousands)	FY 2016-17 Total Budget	Prior Month Expenditures	YTD FY 2016-17 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2016-17 Forecast Fiscal Year End	2016-17 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$737			\$737		\$737	\$737
Benefits	\$299			\$299		\$299	\$299
OE&E	\$263			\$263		\$263	\$263
TOTAL	\$1,299	\$0	\$0	\$1,299	0.0%	\$1,299	\$1,299

Prior Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures	YTD FY 2015-16 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Actuals
	³ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$733			\$733		\$733	\$733
Benefits	\$307			\$307		\$307	\$307
OE&E	\$195			\$195		\$195	\$195
TOTAL	\$1,235	\$0	\$0	\$1,235	0.0%	\$1,235	\$1,235

**Expenditures vs Total Budget
FY 2016-17**



**Comparison of YTD
Expenditures YOY ²**



1 Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 Year Over Year

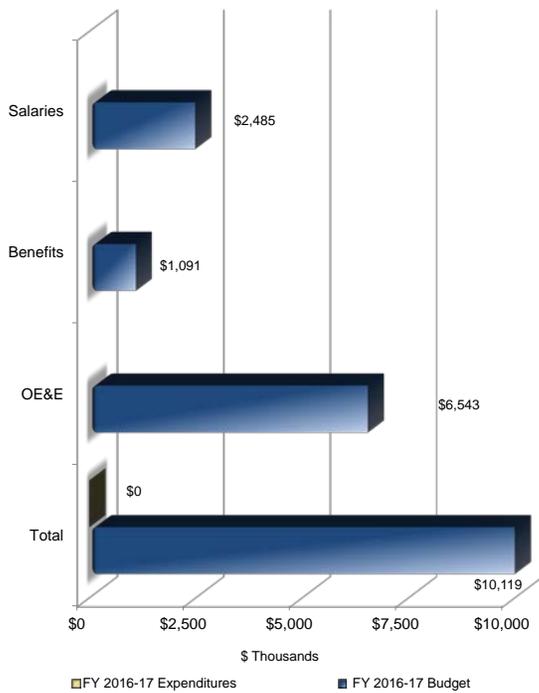
3 FY 2015-16 Executive Office includes Risk Management & Project Controls

Administration Office - By Category

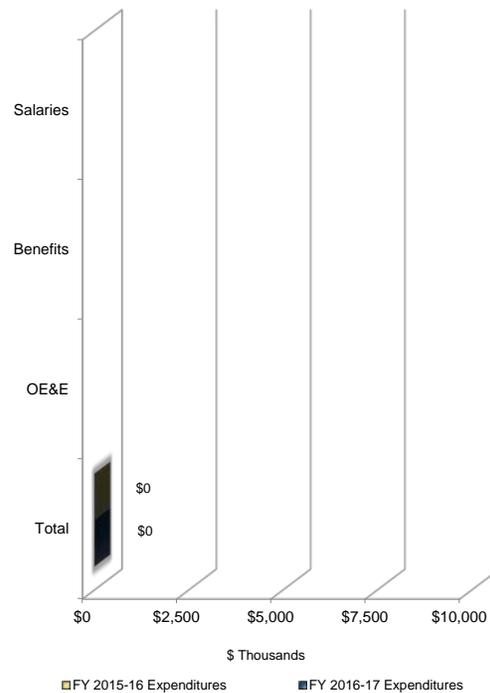
Current Year 2016-17 (\$thousands)	FY 2016-17 Total Budget	Prior Month Expenditures	YTD FY 2016-17 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2016-17 Forecast Fiscal Year End	2016-17 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,485			\$2,485		\$2,485	\$2,485
Benefits	\$1,091			\$1,091		\$1,091	\$1,091
OE&E	\$6,543			\$6,543		\$6,543	\$6,543
TOTAL	\$10,119	\$0	\$0	\$10,119	0.0%	\$10,119	\$10,119

Prior Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures	YTD FY 2015-16 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,326			\$2,326		\$2,326	\$2,326
Benefits	\$1,028			\$1,028		\$1,028	\$1,028
OE&E	\$5,652			\$5,652		\$5,652	\$5,652
TOTAL	\$9,007	\$0	\$0	\$9,007	0.0%	\$9,007	\$9,007

Expenditures vs Total Budget
FY 2016-17



Comparison of YTD
Expenditures YOY ²



¹ Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

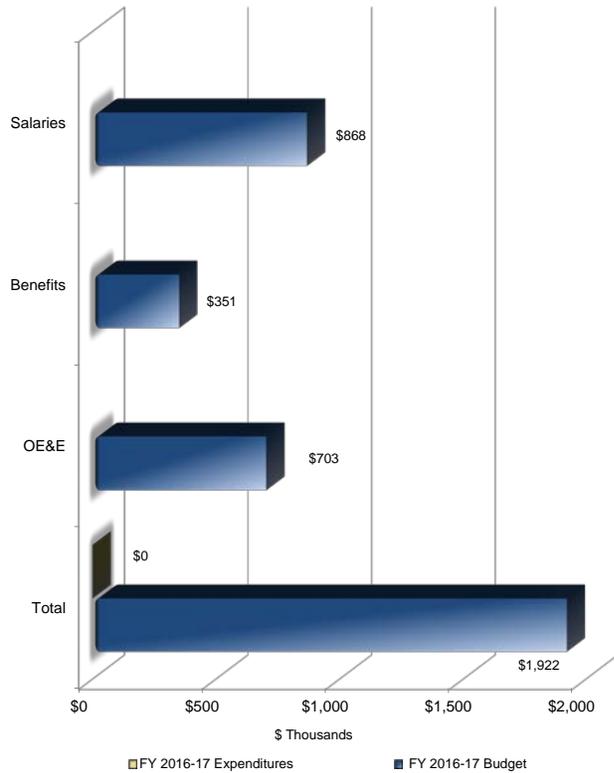
² Year Over Year

Communications Office - By Category

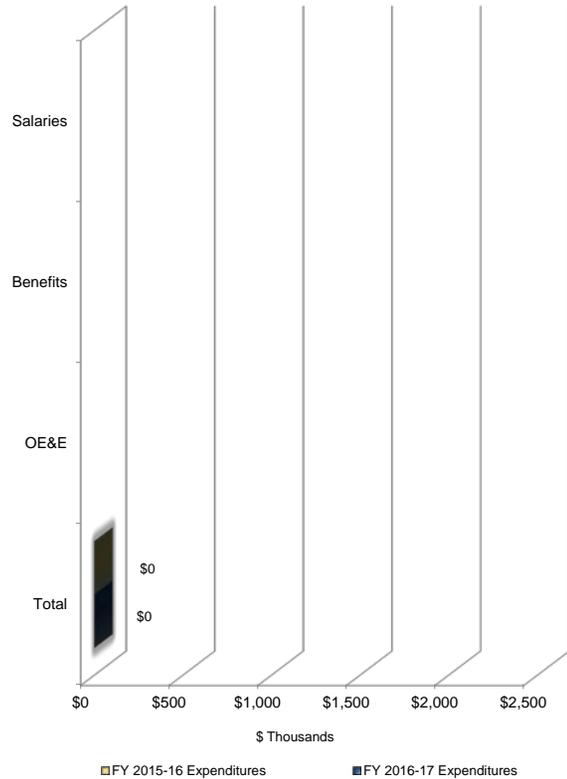
Current Year 2016-17 (\$thousands)	FY 2016-17 Total Budget	Prior Month Expenditures	YTD FY 2016-17 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2016-17 Forecast Fiscal Year End	2016-17 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$868			\$868		\$868	\$868
Benefits	\$351			\$351		\$351	\$351
OE&E	\$703			\$703		\$703	\$703
TOTAL	\$1,922	\$0	\$0	\$1,922	0.0%	\$1,922	\$1,922

Prior Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures	YTD FY 2015-16 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$845			\$845		\$845	\$845
Benefits	\$347			\$347		\$347	\$347
OE&E	\$525			\$525		\$525	\$525
TOTAL	\$1,717	\$0	\$0	\$1,717	0.0%	\$1,717	\$1,717

**Expenditures vs Total Budget
FY 2016-17**



**Comparison of YTD
Expenditures YOY²**



¹ Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

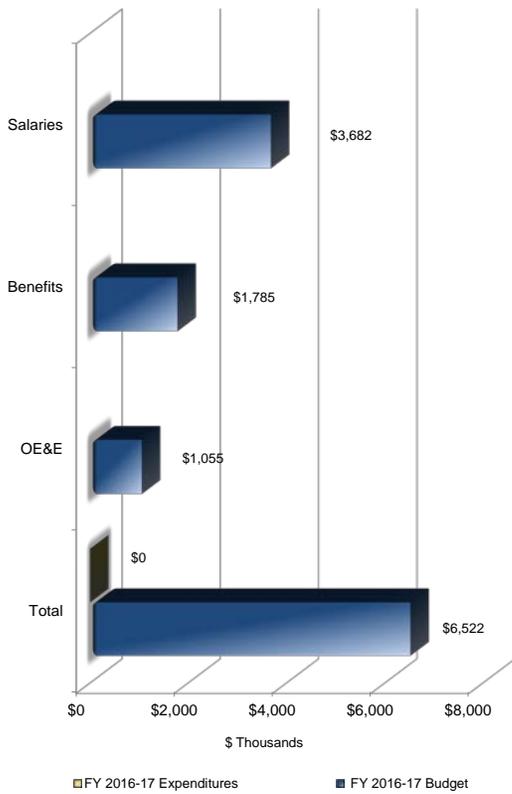
² Year Over Year

Financial Office - By Category

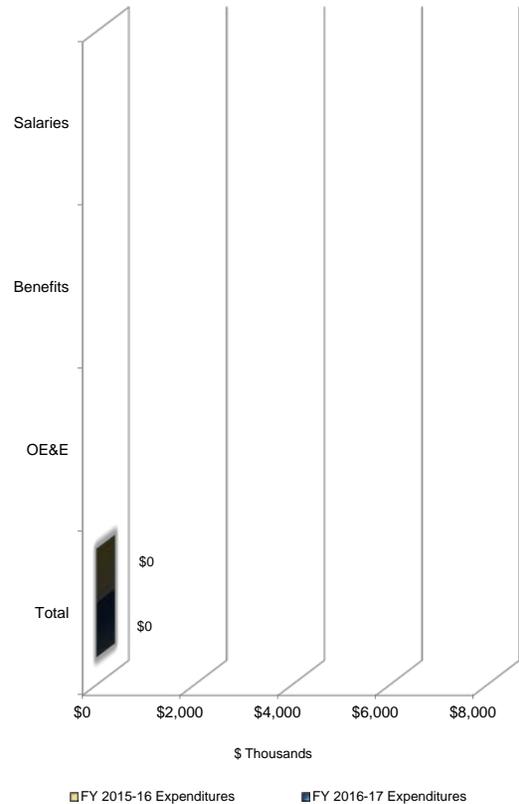
Current Year 2016-17 (\$thousands)	FY 2016-17 Total Budget A	Prior Month Expenditures B	YTD FY 2016-17 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2016-17 Forecast Fiscal Year End D	2016-17 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$3,682			\$3,682		\$3,682	\$3,682
Benefits	\$1,785			\$1,785		\$1,785	\$1,785
OE&E	\$1,055			\$1,055		\$1,055	\$1,055
TOTAL	\$6,522	\$0	\$0	\$6,522	0.0%	\$6,522	\$6,522

Prior Year 2015-16 (\$thousands)	FY 2015-16 Total Budget A	Prior Month Expenditures B	YTD FY 2015-16 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast Fiscal Year End D	2015-16 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$3,394			\$3,394		\$3,394	\$3,394
Benefits	\$1,675			\$1,675		\$1,675	\$1,675
OE&E	\$3,781			\$3,781		\$3,781	\$3,781
TOTAL	\$8,850	\$0	\$0	\$8,850	0.0%	\$8,850	\$8,850

Expenditures vs Total Budget
FY 2016-17



Comparison of YTD
Expenditures YOY²



1 Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

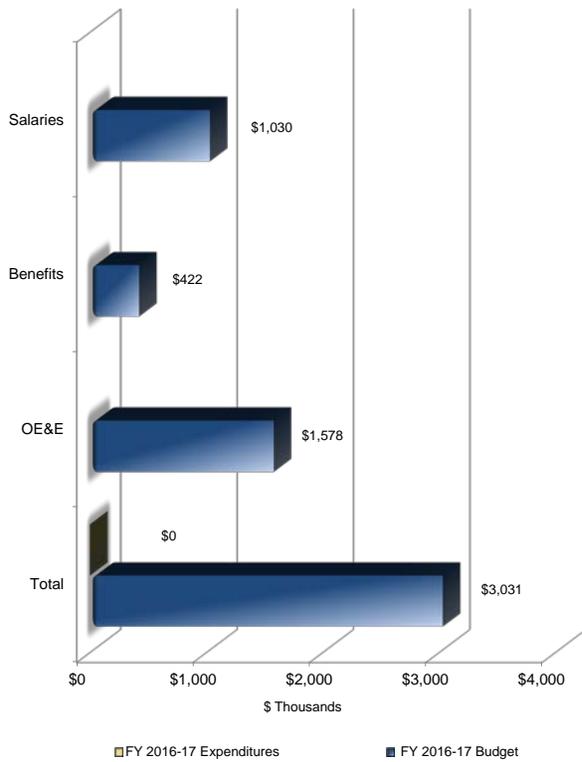
2 Year Over Year

Legal Office - By Category

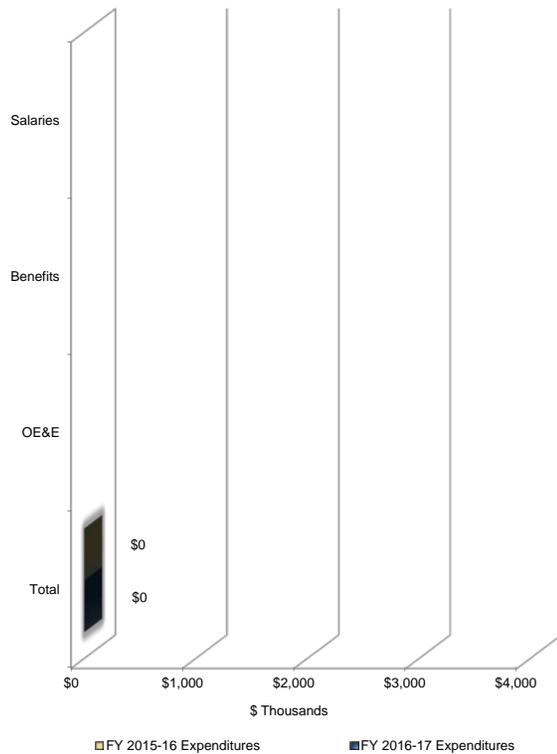
Current Year 2016-17 (\$thousands)	FY 2016-17 Total Budget A	Prior Month Expenditures B	YTD FY 2016-17 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2016-17 Forecast Fiscal Year End D	2016-17 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$1,030			\$1,030		\$1,030	\$1,030
Benefits	\$422			\$422		\$422	\$422
OE&E	\$1,578			\$1,578		\$1,578	\$1,578
TOTAL	\$3,031	\$0	\$0	\$3,031	0.0%	\$3,031	\$3,031

Prior Year 2015-16 (\$thousands)	FY 2015-16 Total Budget A	Prior Month Expenditures B	YTD FY 2015-16 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast Fiscal Year End D	2015-16 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$906			\$906		\$906	\$906
Benefits	\$387			\$387		\$387	\$387
OE&E	\$1,556			\$1,556		\$1,556	\$1,556
TOTAL	\$2,850	\$0	\$0	\$2,850	0.0%	\$2,850	\$2,850

**Expenditures vs Total Budget
FY 2016-17**



**Comparison of YTD
Expenditures YOY ²**



1 Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

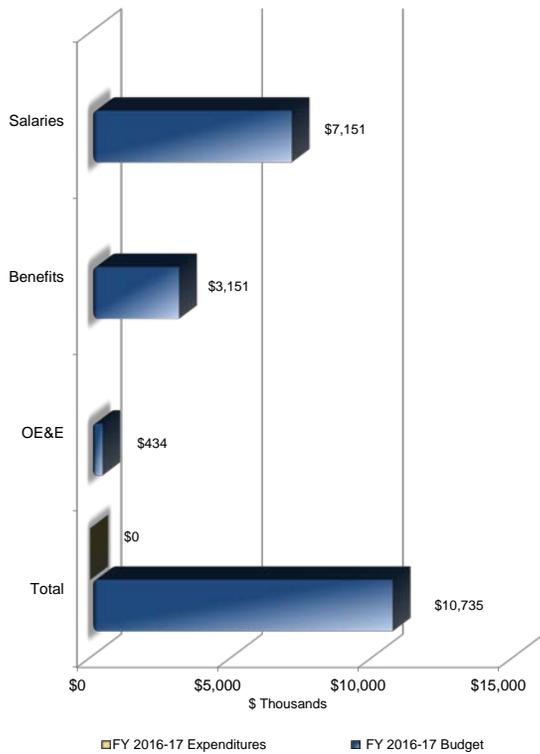
2 Year Over Year

Program Delivery Office - By Category

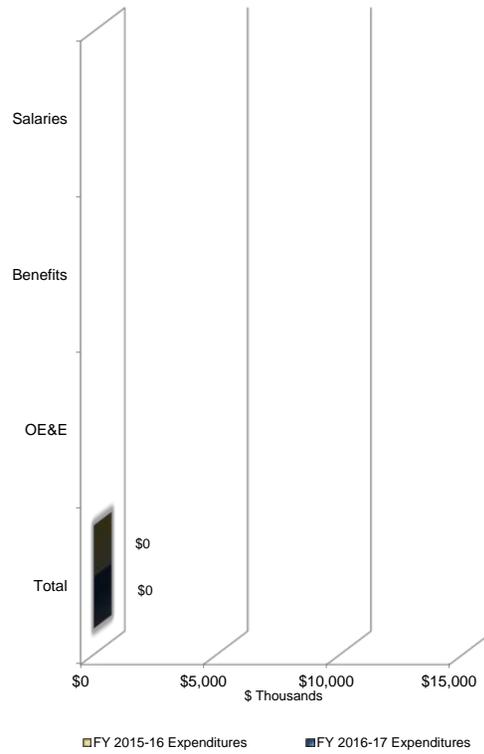
Current Year 2016-17 (\$thousands)	FY 2016-17 Total Budget	Prior Month Expenditures	YTD FY 2016-17 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2016-17 Forecast Fiscal Year End	2016-17 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$7,151			\$7,151		\$7,151	\$7,151
Benefits	\$3,151			\$3,151		\$3,151	\$3,151
OE&E	\$434			\$434		\$434	\$434
TOTAL	\$10,735	\$0	\$0	\$10,735	0.0%	\$10,735	\$10,735

Prior Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures	YTD FY 2015-16 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Actuals
	³ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$6,805			\$6,805		\$6,805	\$6,805
Benefits	\$3,137			\$3,137		\$3,137	\$3,137
OE&E	\$239			\$239		\$239	\$239
TOTAL	\$10,181	\$0	\$0	\$10,181	0.0%	\$10,181	\$10,181

**Expenditures vs Total Budget
FY 2016-17**



**Comparison of YTD
Expenditures YOY²**



1 Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 Year Over Year

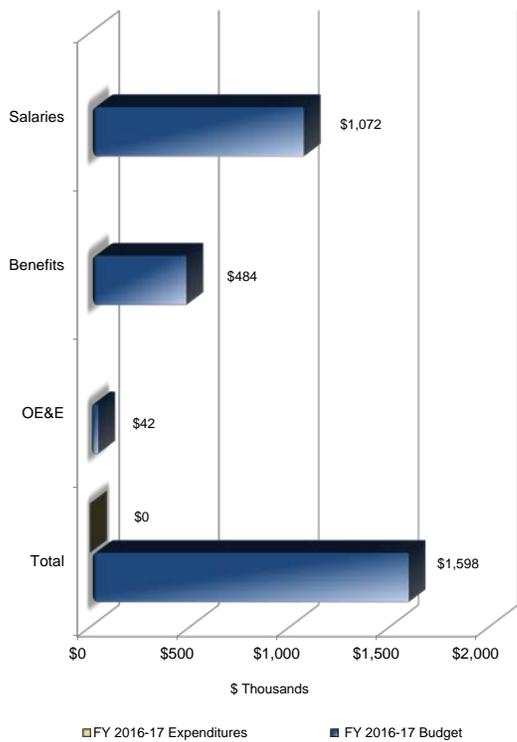
3 FY 2015-16 Program Delivery includes Rail Operations and Maintenance Office

Audit Office - By Category

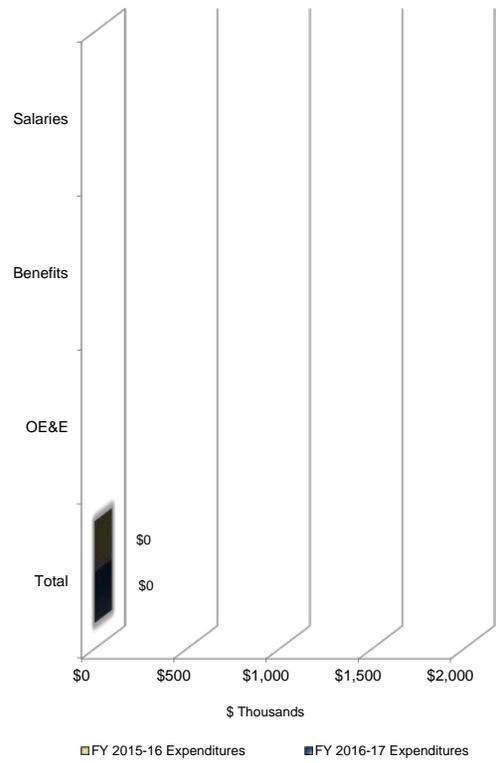
Current Year 2016-17 (\$thousands)	FY 2016-17 Total Budget ^{1,3} A	Prior Month Expenditures	YTD FY 2016-17 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2016-17 Forecast Fiscal Year End	2016-17 YTD Expenditures & Forecast
		B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,072			\$1,072		\$1,072	\$1,072
Benefits	\$484			\$484		\$484	\$484
OE&E	\$42			\$42		\$42	\$42
TOTAL	\$1,598	\$0	\$0	\$1,598	0.0%	\$1,598	\$1,598

Prior Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures	YTD FY 2015-16 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$570			\$570		\$570	\$570
Benefits	\$267			\$267		\$267	\$267
OE&E	\$19			\$19		\$19	\$19
TOTAL	\$856	\$0	\$0	\$856	0.0%	\$856	\$856

**Expenditures vs Total Budget
FY 2016-17**



**Comparison of YTD
Expenditures YOY²**



1 Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 Year Over Year

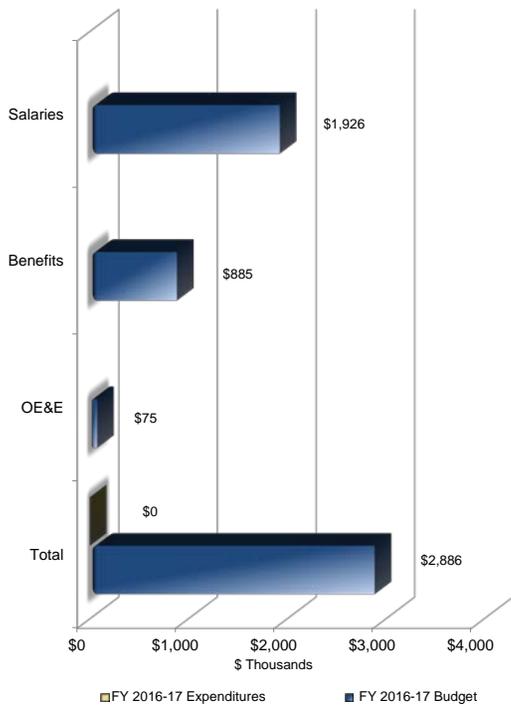
3 Budget increase year over year includes an allocation from the approval of six (6) permanent positions in the Audit Office for FY 2016-17

Regional Directors Office - By Category

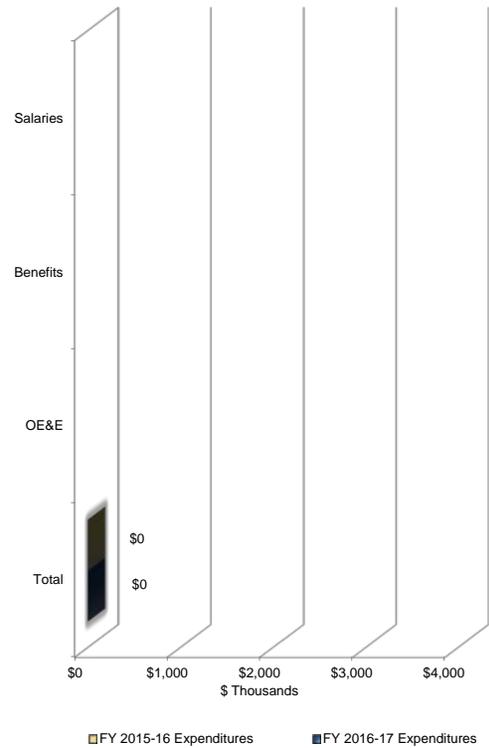
Current Year 2016-17 (\$thousands)	FY 2016-17 Total Budget	Prior Month Expenditures	YTD FY 2016-17 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2016-17 Forecast Fiscal Year End	2016-17 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,926			\$1,926		\$1,926	\$1,926
Benefits	\$885			\$885		\$885	\$885
OE&E	\$75			\$75		\$75	\$75
TOTAL	\$2,886	\$0	\$0	\$2,886	0.0%	\$2,886	\$2,886

Prior Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures	YTD FY 2015-16 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,956			\$1,956		\$1,956	\$1,956
Benefits	\$933			\$933		\$933	\$933
OE&E	\$37			\$37		\$37	\$37
TOTAL	\$2,925	\$0	\$0	\$2,925	0.0%	\$2,925	\$2,925

**Expenditures vs Total Budget
FY 2016-17**



**Comparison of YTD
Expenditures YOY ²**



1 Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

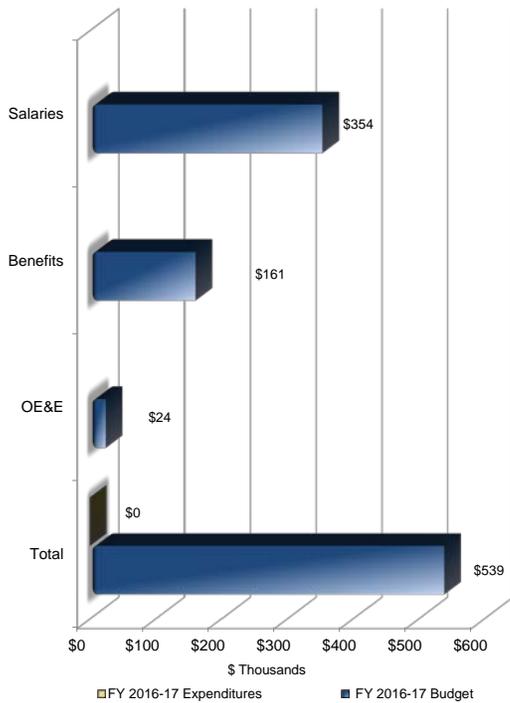
2 Year Over Year

Government Relations Office - By Category³

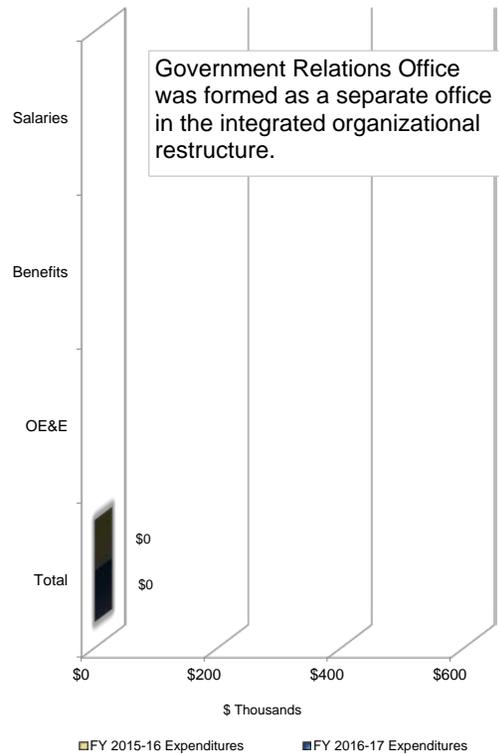
Current Year 2016-17 (\$thousands)	FY 2016-17 Total Budget	Prior Month Expenditures	YTD FY 2016-17 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2016-17 Forecast Fiscal Year End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$354			\$354		\$354	\$354
Benefits	\$161			\$161		\$161	\$161
OE&E	\$24			\$24		\$24	\$24
TOTAL	\$539	\$0	\$0	\$539	0.0%	\$539	\$539

Prior Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures	YTD FY 2015-16 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$347			\$347		\$347	\$347
Benefits	\$170			\$170		\$170	\$170
OE&E	\$6			\$6		\$6	\$6
TOTAL	\$524	\$0	\$0	\$524	0.0%	\$524	\$524

**Expenditures vs Total Budget
FY 2016-17**



**Comparison of YTD
Expenditures YOY**²



1 Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 Year Over Year

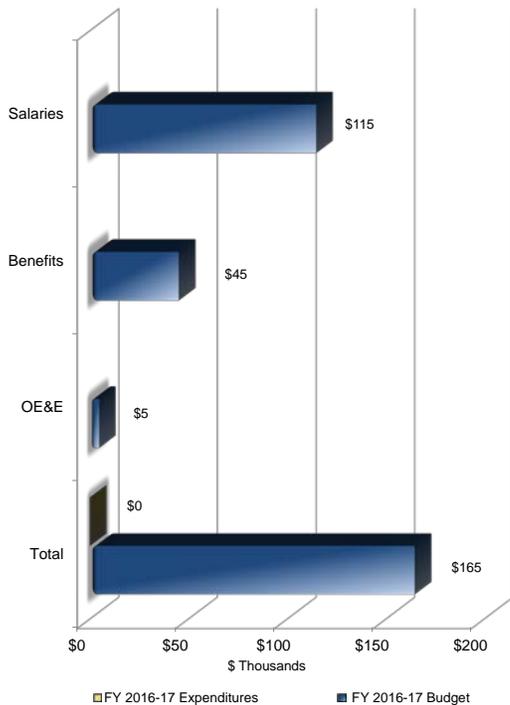
3 New office as a result of the integrated organizational restructure effective FY 2015-16 May 2016 report

Strategic Initiatives Office - By Category ³

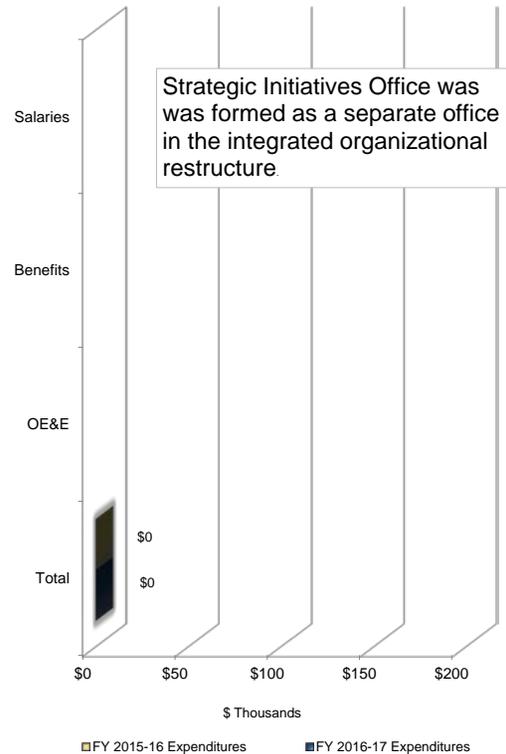
Current Year 2016-17 (\$thousands)	FY 2016-17 Total Budget	Prior Month Expenditures	YTD FY 2016-17 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2016-17 Forecast Fiscal Year End	2016-17 YTD Expenditures & Forecast
	¹ A	B	C	³ (A-C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$115			\$115		\$115	\$115
Benefits	\$45			\$45		\$45	\$45
OE&E	\$5			\$5		\$5	\$5
TOTAL	\$165	\$0	\$0	\$165	0.0%	\$165	\$165

Prior Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures	YTD FY 2015-16 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$0			\$0		\$0	\$0
Benefits	\$0			\$0		\$0	\$0
OE&E	\$0			\$0		\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	0.0%	\$0	\$0

**Expenditures vs Total Budget
FY 2016-17**



**Comparison of YTD
Expenditures YOY** ²



¹ Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

² Year Over Year

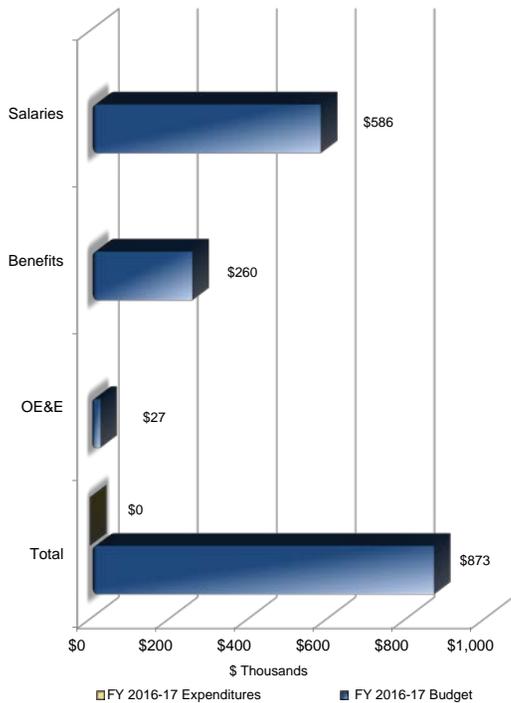
³ New office as a result of the integrated organizational restructure effective FY 2015-16 May 2016 report

Risk Management and Project Controls Office - By Category ³

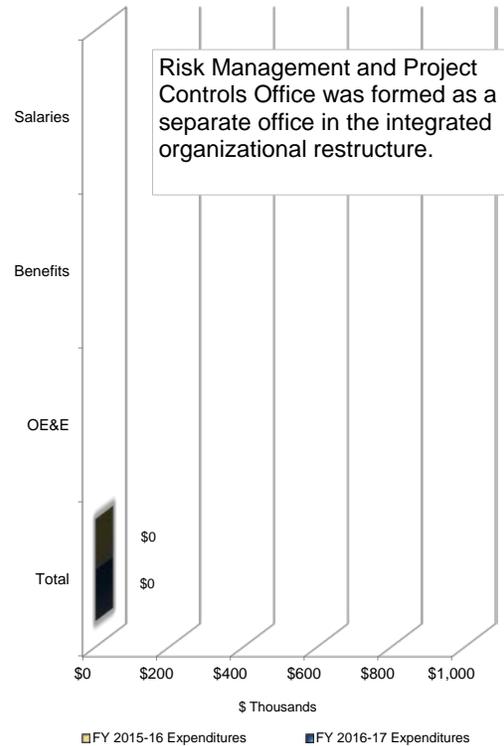
Current Year 2016-17 (\$thousands)	FY 2016-17 Total Budget	Prior Month Expenditures	YTD FY 2016-17 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2016-17 Forecast Fiscal Year End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$586			\$586		\$586	\$586
Benefits	\$260			\$260		\$260	\$260
OE&E	\$27			\$27		\$27	\$27
TOTAL	\$873	\$0	\$0	\$873	0.0%	\$873	\$873

Prior Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures	YTD FY 2015-16 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$550			\$550		\$550	\$550
Benefits	\$230			\$230		\$230	\$230
OE&E	\$24			\$24		\$24	\$24
TOTAL	\$803	\$0	\$0	\$803	0.0%	\$803	\$803

**Expenditures vs Total Budget
FY 2016-17**



**Comparison of YTD
Expenditures YOY ²**



Risk Management and Project Controls Office was formed as a separate office in the integrated organizational restructure.

1 Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 Year Over Year

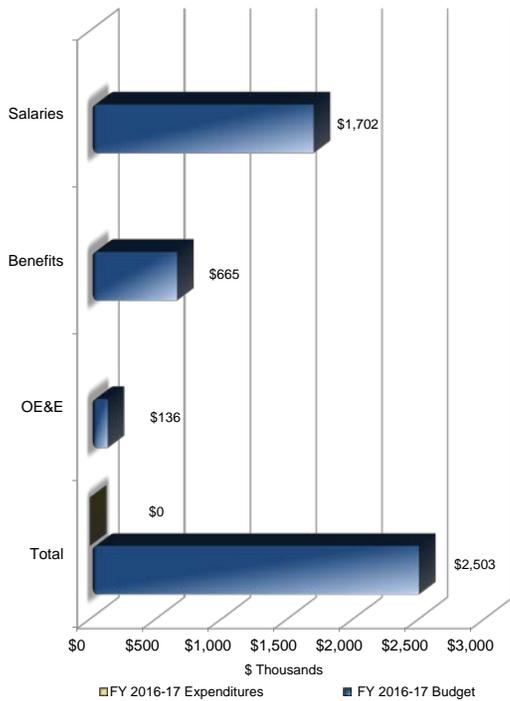
3 New office as a result of the integrated organizational restructure effective FY 2015-16 May 2016 report

Rail Operations and Maintenance Office - By Category ³

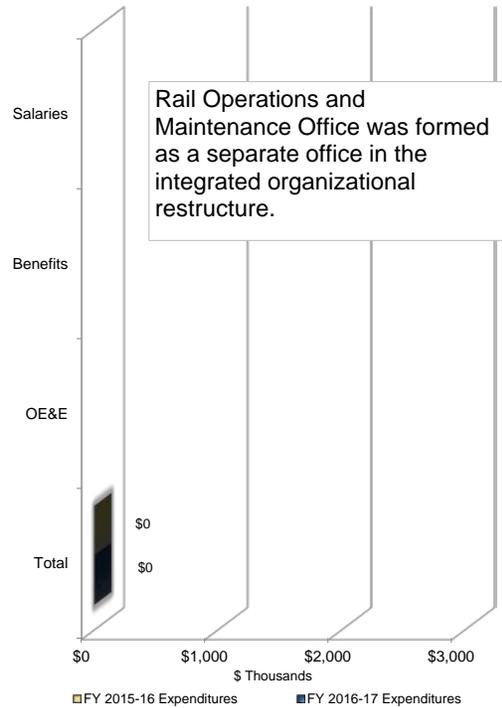
Current Year 2016-17 (\$thousands)	FY 2016-17 Total Budget A	Prior Month Expenditures B	YTD FY 2016-17 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2016-17 Forecast Fiscal Year End D	2016-17 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$1,702			\$1,702		\$1,702	\$1,702
Benefits	\$665			\$665		\$665	\$665
OE&E	\$136			\$136		\$136	\$136
TOTAL	\$2,503	\$0	\$0	\$2,503	0.0%	\$2,503	\$2,503

Prior Year 2015-16 (\$thousands)	FY 2015-16 Total Budget A	Prior Month Expenditures B	YTD FY 2015-16 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast Fiscal Year End D	2015-16 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$1,702			\$1,702		\$1,702	\$1,702
Benefits	\$711			\$711		\$711	\$711
OE&E	\$30			\$30		\$30	\$30
TOTAL	\$2,443	\$0	\$0	\$2,443	0.0%	\$2,443	\$2,443

**Expenditures vs Total Budget
FY 2016-17**



**Comparison of YTD
Expenditures YOY ²**



1 Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 Year Over Year

3 New office as a result of the integrated organizational restructure effective FY 2015-16 May 2016 report