

Budget Summary

Current Year 2016-17 (\$thousands)	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD FY2016-17 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Aug-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,299	\$86	\$86	\$1,213	6.6%	\$1,195	\$1,281
Administration Office	\$10,119	\$520	\$520	\$9,599	5.1%	\$9,107	\$9,627
Communications Office	\$1,922	\$110	\$110	\$1,812	5.7%	\$1,798	\$1,908
Financial Office	\$6,522	\$422	\$422	\$6,100	6.5%	\$6,085	\$6,507
Legal Office	\$3,031	\$164	\$164	\$2,867	5.4%	\$2,820	\$2,984
Program Delivery Office	\$10,735	\$730	\$730	\$10,005	6.8%	\$9,620	\$10,350
Audit Office ⁴	\$1,598	\$85	\$85	\$1,513	5.3%	\$1,335	\$1,420
Regional Directors Office	\$2,886	\$171	\$171	\$2,715	5.9%	\$2,549	\$2,720
Government Relations Office	\$539	\$34	\$34	\$505	6.3%	\$480	\$514
Strategic Initiatives Office	\$165	\$14	\$14	\$151	8.5%	\$151	\$165
Risk Management and Project Controls Office	\$873	\$73	\$73	\$800	8.4%	\$831	\$904
Rail Operations and Maintenance Office	\$2,503	\$131	\$131	\$2,372	5.2%	\$2,244	\$2,375
TOTAL	\$42,190	\$2,540	\$2,540	\$39,650	6.0%	\$38,217	\$40,757

Prior Year 2015-16 (\$thousands)	FY2015-16 Total Budget	Prior Month Expenditures (July)	YTD FY2015-16 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Aug-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,235	\$138	\$138	\$1,097	11.2%	\$1,794	\$1,932
Administration Office	\$9,007	\$233	\$233	\$8,774	2.6%	\$5,856	\$6,089
Communication Office	\$1,717	\$158	\$158	\$1,559	9.2%	\$1,436	\$1,594
Financial Office	\$8,850	\$306	\$306	\$8,544	3.5%	\$3,953	\$4,259
Legal Office	\$2,850	\$75	\$75	\$2,775	2.6%	\$2,658	\$2,733
Program Delivery	\$10,181	\$750	\$750	\$9,431	7.4%	\$14,150	\$14,900
Audit Office	\$856	\$57	\$57	\$799	6.7%	\$792	\$849
Regional Directors Office	\$2,925	\$167	\$167	\$2,758	5.7%	\$2,750	\$2,917
Government Relations Office ³	\$524	\$0	\$0	\$524	0.0%	\$524	\$524
Strategic Initiatives Office ³	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Risk Management and Project Controls Office ³	\$803	\$0	\$0	\$803	0.0%	\$803	\$803
Rail Operations and Maintenance Office ³	\$2,443	\$0	\$0	\$2,443	0.0%	\$2,443	\$2,443
TOTAL	\$41,391	\$1,884	\$1,884	\$39,507	4.6%	\$37,160	\$39,044

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



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



1 Current FY2016-17 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). Current expenditures and forecast data include bargaining units with approved GSI. 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 FY2015-16 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.

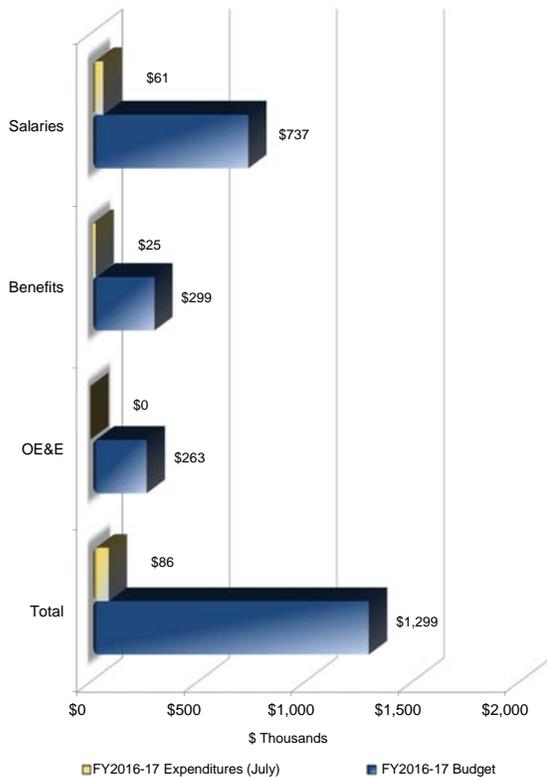
4 Budget increase year over year includes an allocation from the approval of six (6) permanent positions in the Audit Office for BCP FY2016-17

Executive Office - By Category

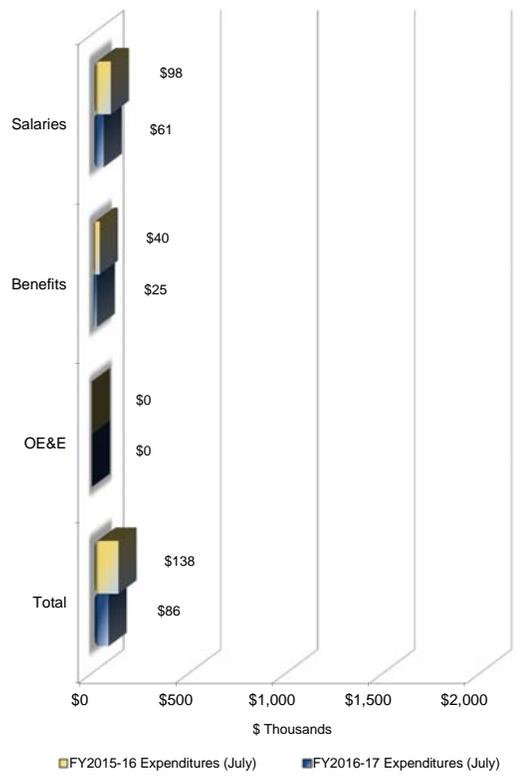
Current Year 2016-17 (\$thousands)	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD FY2016-17 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Aug-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$737	\$61	\$61	\$676	8.3%	\$673	\$734
Benefits	\$299	\$25	\$25	\$274	8.4%	\$274	\$299
OE&E	\$263	\$0	\$0	\$263	0.0%	\$248	\$248
TOTAL	\$1,299	\$86	\$86	\$1,213	6.6%	\$1,195	\$1,281

Prior Year 2015-16 (\$thousands)	FY2015-16 Total Budget	Prior Month Expenditures (July)	YTD FY2015-16 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Aug-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$733	\$98	\$98	\$635	13.4%	\$1,179	\$1,277
Benefits	\$307	\$40	\$40	\$267	13.0%	\$489	\$529
OE&E	\$195	\$0	\$0	\$195	0.0%	\$126	\$126
TOTAL	\$1,235	\$138	\$138	\$1,097	11.2%	\$1,794	\$1,932

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



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



1 Current FY2016-17 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).

Current expenditures and forecast data include bargaining units with approved GSI. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 Year Over Year

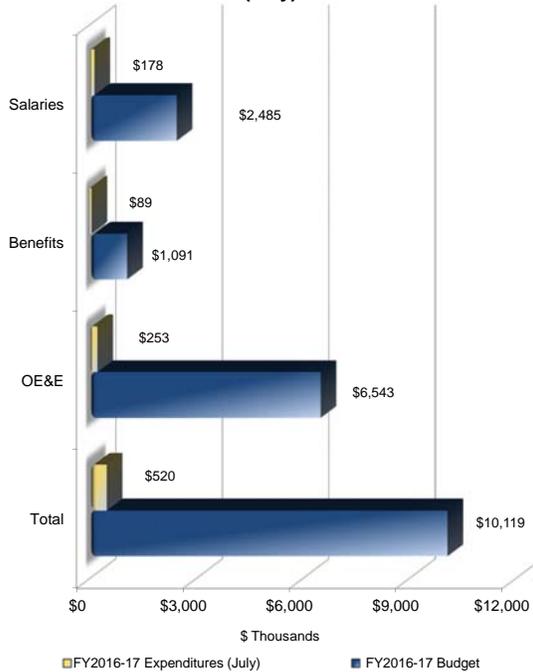
3 FY2015-16 budget is shown after the May 2016 reorganization, prior to this, Executive Office included Risk Management & Project Controls

Administration Office - By Category

Current Year 2016-17 (\$thousands)	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD FY2016-17 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Aug-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,485	\$178	\$178	\$2,307	7.2%	\$2,139	\$2,317
Benefits	\$1,091	\$89	\$89	\$1,002	8.2%	\$996	\$1,085
OE&E	\$6,543	\$253	\$253	\$6,290	3.9%	\$5,972	\$6,225
TOTAL	\$10,119	\$520	\$520	\$9,599	5.1%	\$9,107	\$9,627

Prior Year 2015-16 (\$thousands)	FY2015-16 Total Budget	Prior Month Expenditures (July)	YTD FY2015-16 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Aug-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,326	\$127	\$127	\$2,199	5.5%	\$1,906	\$2,033
Benefits	\$1,028	\$61	\$61	\$967	5.9%	\$905	\$966
OE&E	\$5,652	\$45	\$45	\$5,607	0.8%	\$3,045	\$3,090
TOTAL	\$9,007	\$233	\$233	\$8,774	2.6%	\$5,856	\$6,089

Expenditures vs. Total Budget
 FY2016-17
 (July)



Comparison of YTD
 Expenditures YOY²
 (July)



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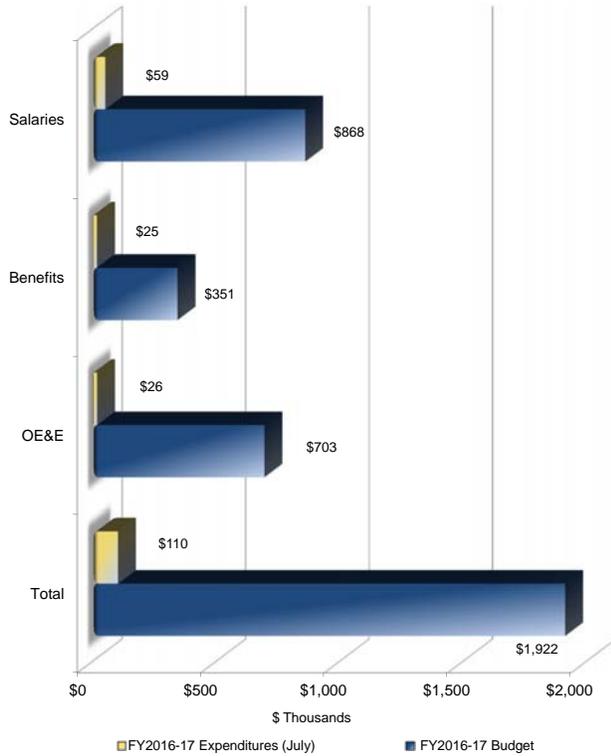
2 Year Over Year

Communications Office - By Category

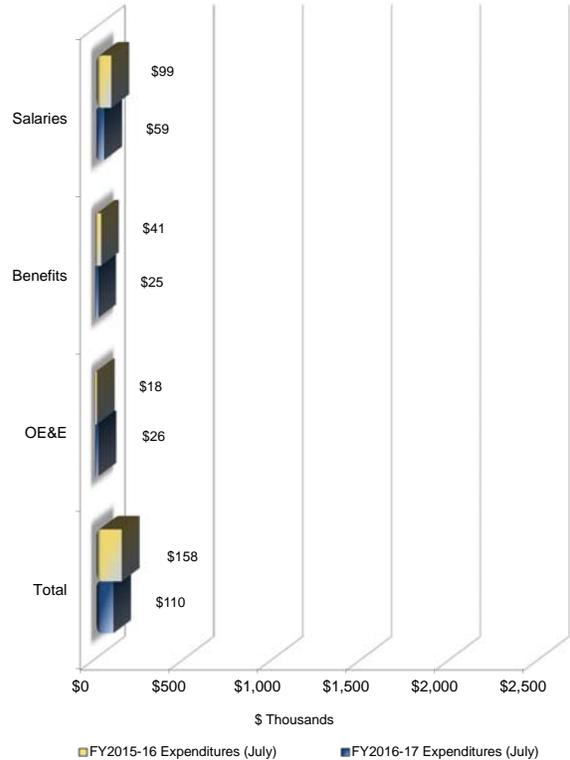
Current Year 2016-17 (\$thousands)	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD FY2016-17 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Aug-June)	2016-17 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$868	\$59	\$59	\$809	6.8%	\$805	\$864
Benefits	\$351	\$25	\$25	\$326	7.1%	\$317	\$342
OE&E	\$703	\$26	\$26	\$677	3.7%	\$677	\$703
TOTAL	\$1,922	\$110	\$110	\$1,812	5.7%	\$1,798	\$1,908

Prior Year 2015-16 (\$thousands)	FY2015-16 Total Budget	Prior Month Expenditures (July)	YTD FY2015-16 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Aug-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$845	\$99	\$99	\$746	11.7%	\$930	\$1,029
Benefits	\$347	\$41	\$41	\$306	11.8%	\$391	\$432
OE&E	\$525	\$18	\$18	\$507	3.4%	\$115	\$133
TOTAL	\$1,717	\$158	\$158	\$1,559	9.2%	\$1,436	\$1,594

Expenditures vs Total Budget
 FY 2016-17
 (July)



Comparison of YTD
 Expenditures YOY²
 (July)



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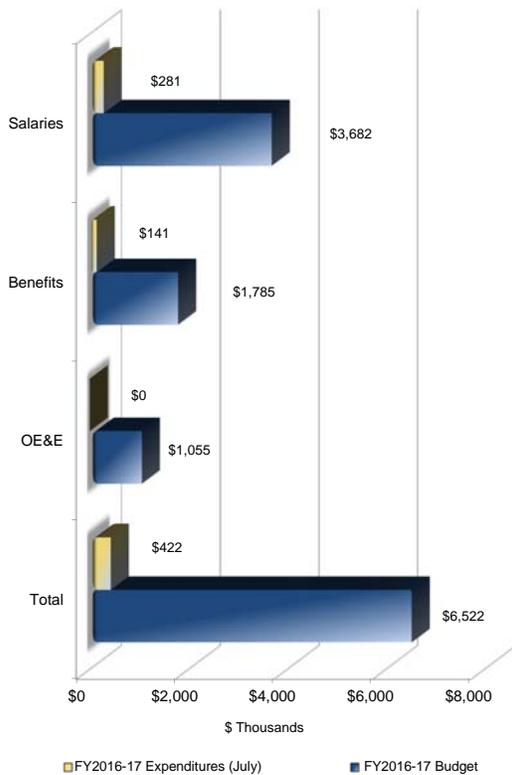
2 Year Over Year

Financial Office - By Category

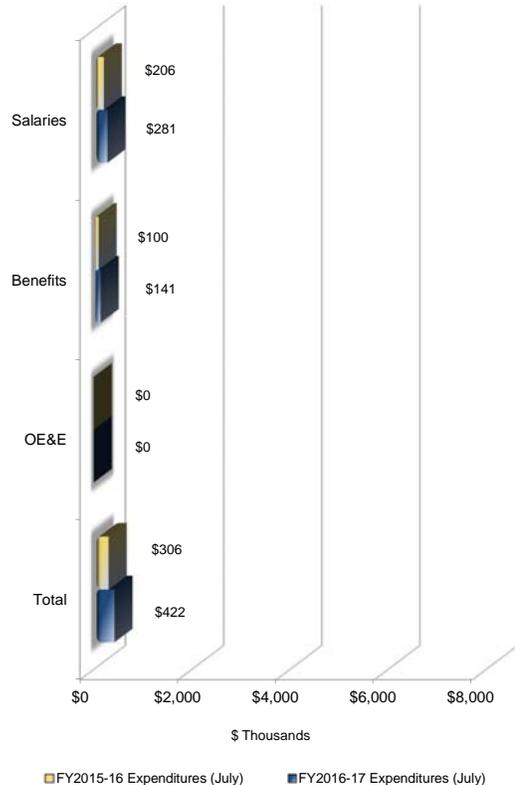
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$3,682	\$281	\$281	\$3,401	7.6%	\$3,390	\$3,671
Benefits	\$1,785	\$141	\$141	\$1,644	7.9%	\$1,642	\$1,783
OE&E	\$1,055	\$0	\$0	\$1,055	0.0%	\$1,052	\$1,052
TOTAL	\$6,522	\$422	\$422	\$6,100	6.5%	\$6,085	\$6,507

Prior Year 2015-16 (\$thousands)	FY2015-16 Total Budget	Prior Month Expenditures (July)	YTD FY2015-16 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Aug-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$3,394	\$206	\$206	\$3,188	6.1%	\$2,646	\$2,852
Benefits	\$1,675	\$100	\$100	\$1,575	6.0%	\$1,293	\$1,393
OE&E	\$3,781	\$0	\$0	\$3,781	0.0%	\$14	\$14
TOTAL	\$8,850	\$306	\$306	\$8,544	3.5%	\$3,953	\$4,259

Expenditures vs Total Budget
 FY 2016-17
 (July)



Comparison of YTD
 Expenditures YOY²
 (July)



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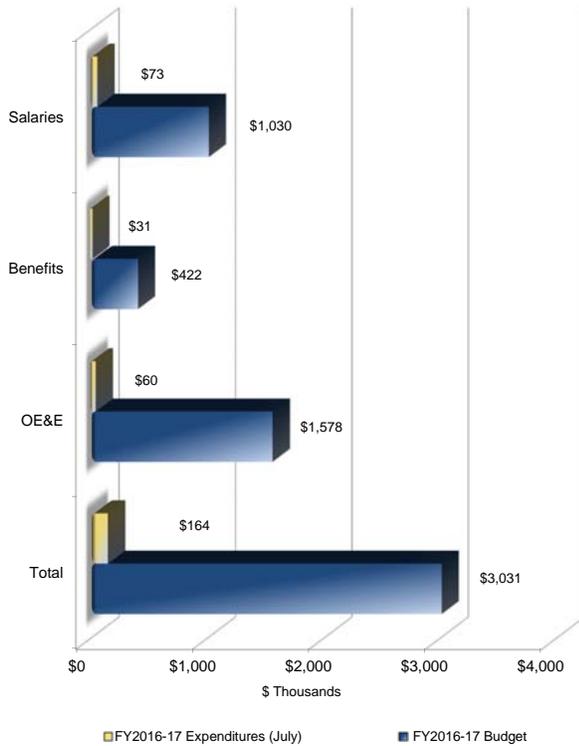
2 Year Over Year

Legal Office - By Category

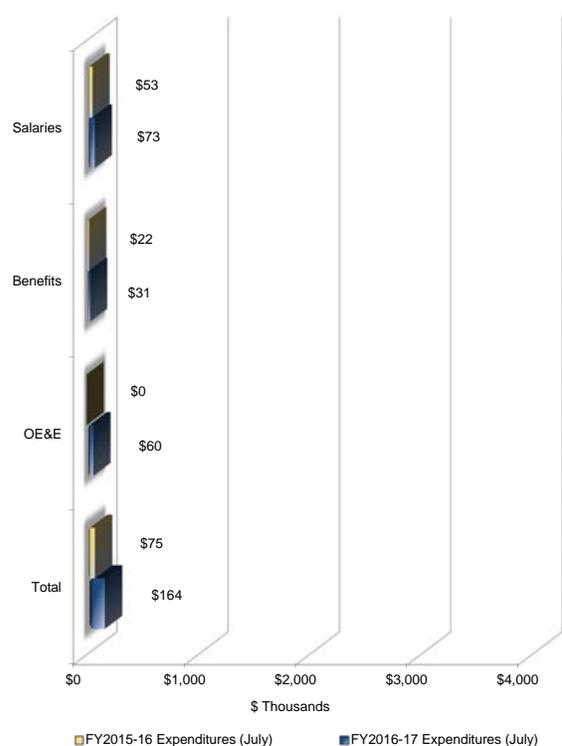
Current Year 2016-17 (\$thousands)	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD FY2016-17 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Aug-June)	2016-17 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,030	\$73	\$73	\$957	7.1%	\$927	\$1,000
Benefits	\$422	\$31	\$31	\$391	7.3%	\$383	\$414
OE&E	\$1,578	\$60	\$60	\$1,518	3.8%	\$1,510	\$1,570
TOTAL	\$3,031	\$164	\$164	\$2,867	5.4%	\$2,820	\$2,984

Prior Year 2015-16 (\$thousands)	FY2015-16 Total Budget	Prior Month Expenditures (July)	YTD FY2015-16 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Aug-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$906	\$53	\$53	\$853	5.8%	\$942	\$995
Benefits	\$387	\$22	\$22	\$365	5.7%	\$392	\$414
OE&E	\$1,556	\$0	\$0	\$1,556	0.0%	\$1,324	\$1,324
TOTAL	\$2,850	\$75	\$75	\$2,775	2.6%	\$2,658	\$2,733

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



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



¹ Current FY2016-17 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). Current expenditures and forecast data include bargaining units with approved GSI. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

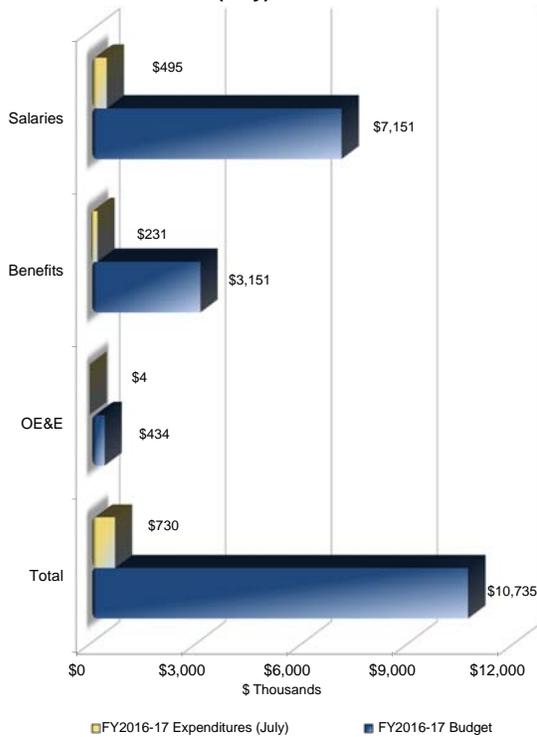
² Year Over Year

Program Delivery Office - By Category

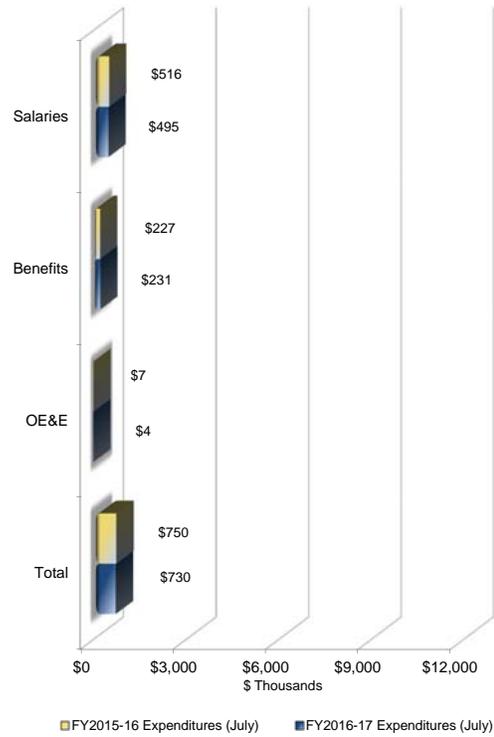
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	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$7,151	\$495	\$495	\$6,656	6.9%	\$6,343	\$6,838
Benefits	\$3,151	\$231	\$231	\$2,920	7.3%	\$2,855	\$3,086
OE&E	\$434	\$4	\$4	\$430	0.9%	\$422	\$426
TOTAL	\$10,735	\$730	\$730	\$10,005	6.8%	\$9,620	\$10,350

Prior Year 2015-16 (\$thousands)	FY2015-16 Total Budget	Prior Month Expenditures (July)	YTD FY2015-16 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Aug-June)	2015-16 YTD Expenditures & Actuals
	³ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$6,805	\$516	\$516	\$6,289	7.6%	\$8,518	\$9,034
Benefits	\$3,137	\$227	\$227	\$2,910	7.2%	\$3,802	\$4,029
OE&E	\$239	\$7	\$7	\$232	2.9%	\$1,830	\$1,837
TOTAL	\$10,181	\$750	\$750	\$9,431	7.4%	\$14,150	\$14,900

**Expenditures vs Total Budget
FY2016-17
(July)**



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



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2 Year Over Year

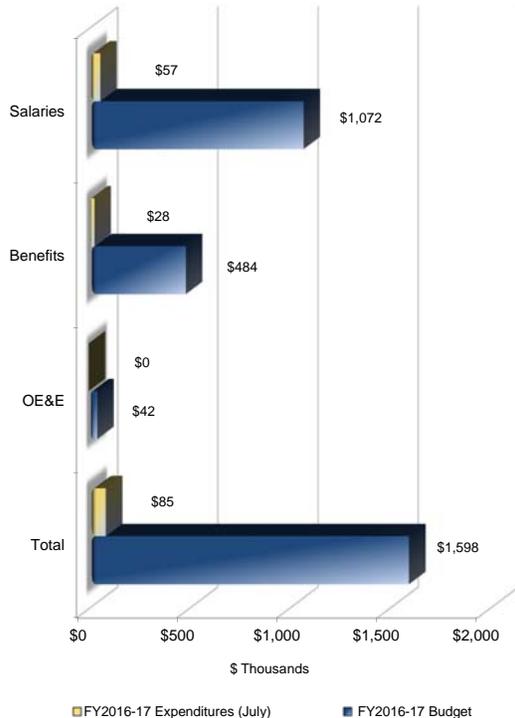
3 FY2015-16 budget is shown after the May 2016 reorganization, prior to this, Program Delivery Office included Rail Operations and Maintenance Office

Audit Office - By Category

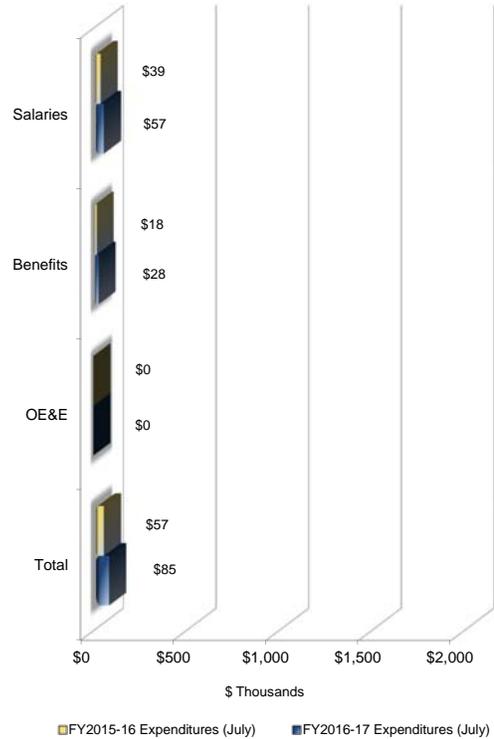
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	^{1,3} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,072	\$57	\$57	\$1,015	5.3%	\$885	\$942
Benefits	\$484	\$28	\$28	\$456	5.8%	\$408	\$436
OE&E	\$42	\$0	\$0	\$42	0.0%	\$41	\$41
TOTAL	\$1,598	\$85	\$85	\$1,513	5.3%	\$1,335	\$1,420

Prior Year 2015-16 (\$thousands)	FY2015-16 Total Budget	Prior Month Expenditures (July)	YTD FY2015-16 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Aug-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$570	\$39	\$39	\$531	6.8%	\$528	\$567
Benefits	\$267	\$18	\$18	\$249	6.7%	\$243	\$261
OE&E	\$19	\$0	\$0	\$19	0.0%	\$21	\$21
TOTAL	\$856	\$57	\$57	\$799	6.7%	\$792	\$849

**Expenditures vs Total Budget
FY2016-17
(July)**



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



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2 Year Over Year

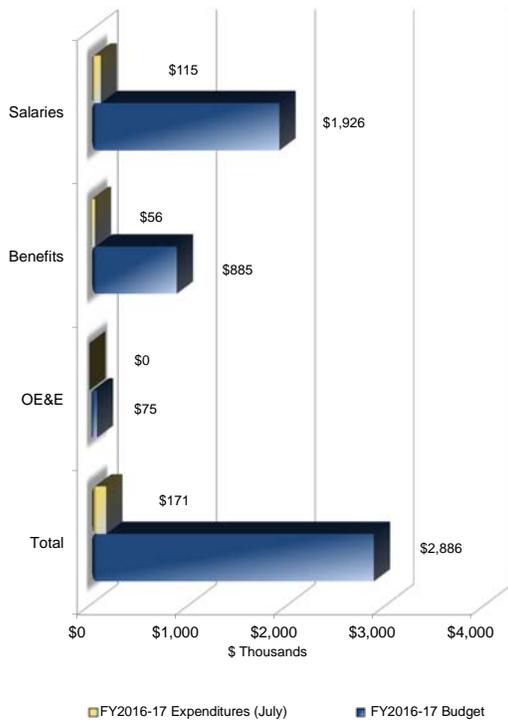
3 Budget increase year over year includes an allocation from the approval of six (6) permanent positions in the Audit Office for FY2016-17

Regional Directors Office - By Category

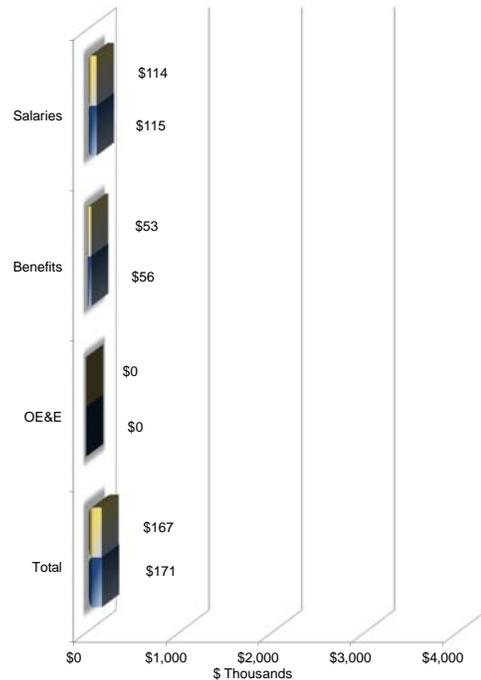
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,926	\$115	\$115	\$1,811	6.0%	\$1,686	\$1,801
Benefits	\$885	\$56	\$56	\$829	6.3%	\$789	\$845
OE&E	\$75	\$0	\$0	\$75	0.0%	\$74	\$74
TOTAL	\$2,886	\$171	\$171	\$2,715	5.9%	\$2,549	\$2,720

Prior Year 2015-16 (\$thousands)	FY2015-16 Total Budget	Prior Month Expenditures (July)	YTD FY2015-16 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Aug-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,956	\$114	\$114	\$1,842	5.8%	\$1,857	\$1,971
Benefits	\$933	\$53	\$53	\$880	5.7%	\$869	\$922
OE&E	\$37	\$0	\$0	\$37	0.0%	\$24	\$24
TOTAL	\$2,925	\$167	\$167	\$2,758	5.7%	\$2,750	\$2,917

**Expenditures vs Total Budget
 FY2016-17
 (July)**



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



■ FY2016-17 Expenditures (July)
 ■ FY2016-17 Budget
 ■ FY2015-16 Expenditures (July)
 ■ FY2016-17 Expenditures (July)

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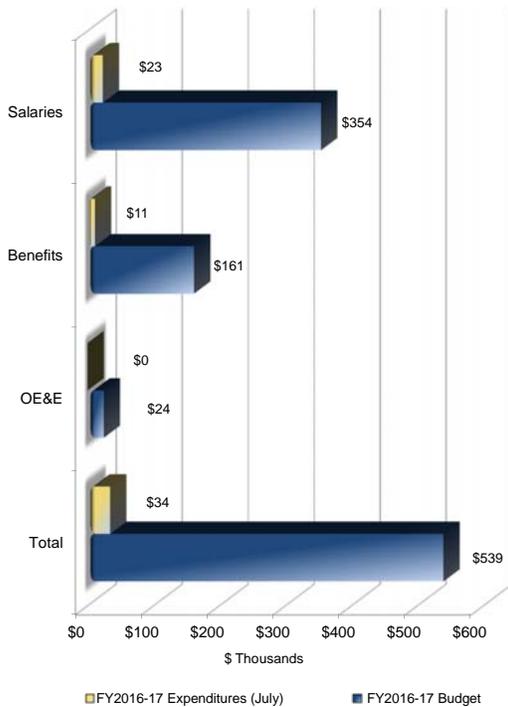
2 Year Over Year

Government Relations Office - By Category ³

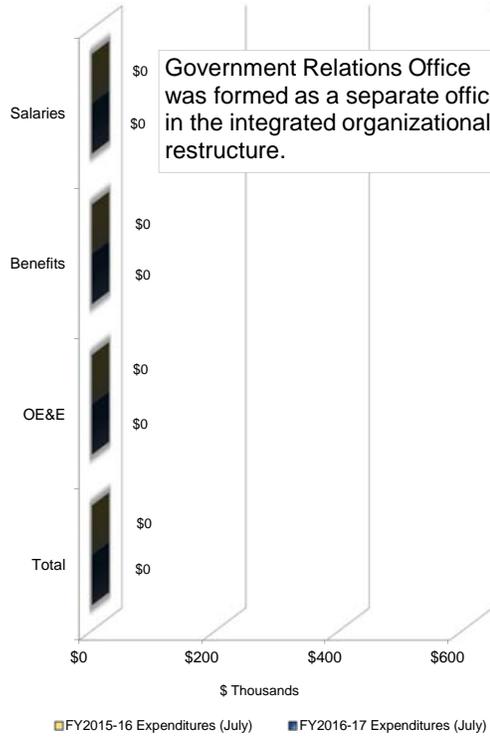
Current Year 2016-17 (\$thousands)	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD FY2016-17 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Aug-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$354	\$23	\$23	\$331	6.5%	\$313	\$336
Benefits	\$161	\$11	\$11	\$150	6.8%	\$143	\$154
OE&E	\$24	\$0	\$0	\$24	0.0%	\$24	\$24
TOTAL	\$539	\$34	\$34	\$505	6.3%	\$480	\$514

Prior Year 2015-16 (\$thousands)	FY2015-16 Total Budget	Prior Month Expenditures (July)	YTD FY2015-16 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Aug-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$347	\$0	\$0	\$347	0.0%	\$347	\$347
Benefits	\$170	\$0	\$0	\$170	0.0%	\$170	\$170
OE&E	\$6	\$0	\$0	\$6	0.0%	\$6	\$6
TOTAL	\$524	\$0	\$0	\$524	0.0%	\$524	\$524

**Expenditures vs Total Budget
 FY2016-17
 (July)**



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



Government Relations Office was formed as a separate office in the integrated organizational restructure.

1 Current FY2016-17 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). Current expenditures and forecast data include bargaining units with approved GSI. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 Year Over Year

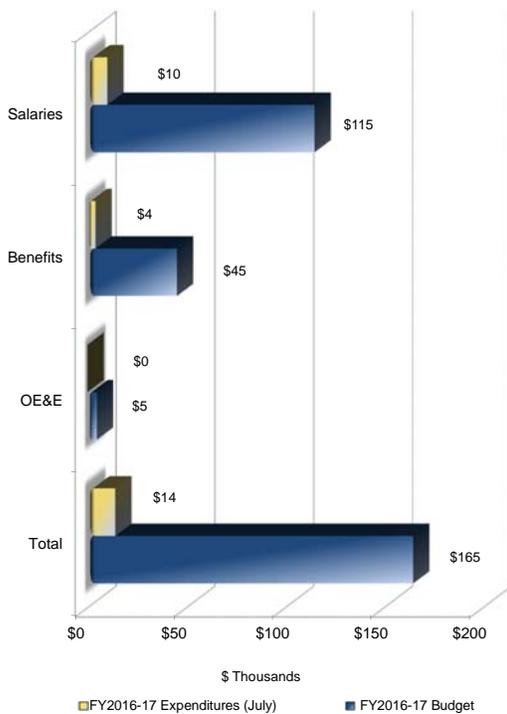
3 New office as a result of the integrated organizational restructure effective FY2015-16 May 2016 report

Strategic Initiatives Office - By Category ³

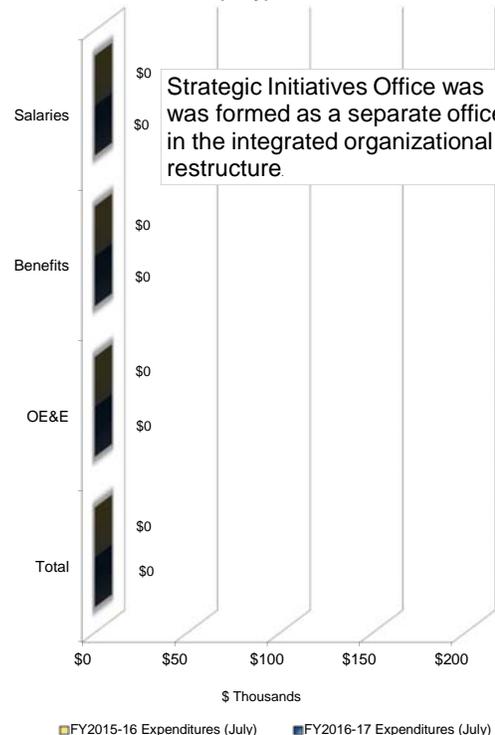
Current Year 2016-17 (\$thousands)	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD FY2016-17 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Aug-June)	2016-17 YTD Expenditures & Forecast
	¹ A	B	C	³ (A-C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$115	\$10	\$10	\$105	8.7%	\$105	\$115
Benefits	\$45	\$4	\$4	\$41	8.8%	\$41	\$45
OE&E	\$5	\$0	\$0	\$5	0.0%	\$4	\$4
TOTAL	\$165	\$14	\$14	\$151	8.5%	\$151	\$165

Prior Year 2015-16 (\$thousands)	FY2015-16 Total Budget	Prior Month Expenditures (July)	YTD FY2015-16 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Aug-June)	2015-16 YTD Expenditures & Actuals
	⁴ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
OE&E	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	0.0%	\$0	\$0

**Expenditures vs Total Budget
 FY2016-17
 (July)**



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



¹ Current FY2016-17 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). Current expenditures and forecast data include bargaining units with approved GSI. 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 FY2015-16 May 2016 report

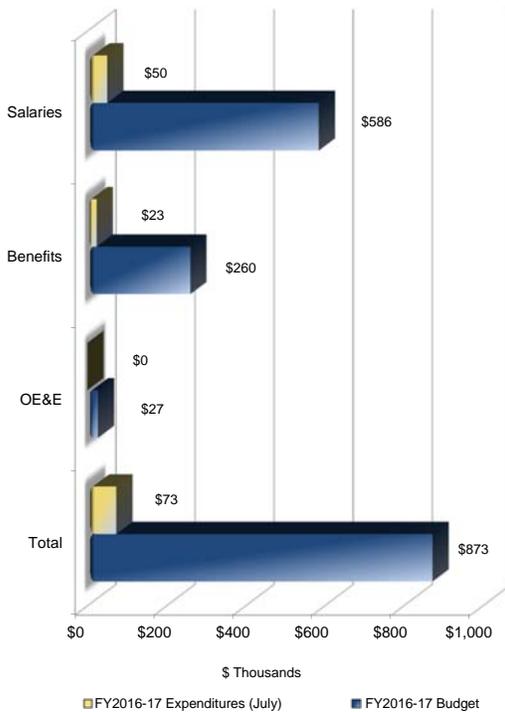
⁴ In FY2015-16 the office contained a blanket position that was not budgeted

Risk Management and Project Controls Office - By Category ³

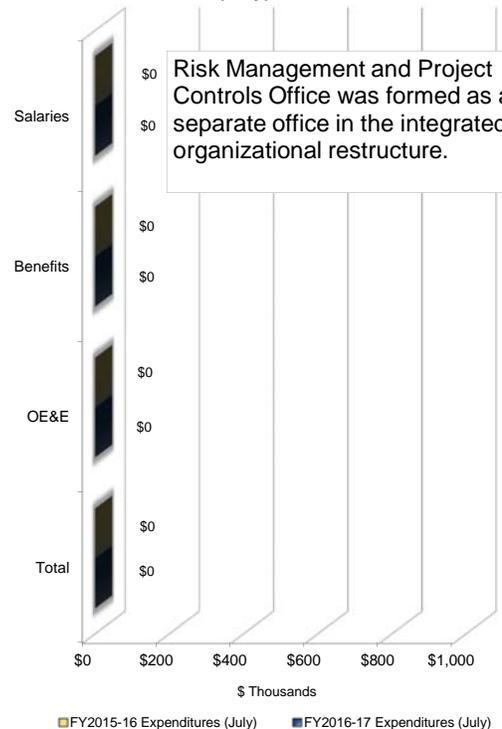
Current Year 2016-17 (\$thousands)	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD FY2016-17 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Aug-June)	2016-17 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	¹ (C + D)
Salaries & Wages (Personal Services)	\$586	\$50	\$50	\$536	8.5%	\$550	\$600
Benefits	\$260	\$23	\$23	\$237	8.8%	\$255	\$278
OE&E	\$27	\$0	\$0	\$27	0.0%	\$26	\$26
TOTAL	\$873	\$73	\$73	\$800	8.4%	\$831	\$904

Prior Year 2015-16 (\$thousands)	FY2015-16 Total Budget	Prior Month Expenditures (July)	YTD FY2015-16 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Aug-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$550	\$0	\$0	\$550	0.0%	\$550	\$550
Benefits	\$230	\$0	\$0	\$230	0.0%	\$230	\$230
OE&E	\$24	\$0	\$0	\$24	0.0%	\$24	\$24
TOTAL	\$803	\$0	\$0	\$803	0.0%	\$803	\$803

**Expenditures vs Total Budget
 FY2016-17
 (July)**



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



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

¹ Current FY2016-17 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). Current expenditures and forecast data include bargaining units with approved GSI. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

² Year Over Year

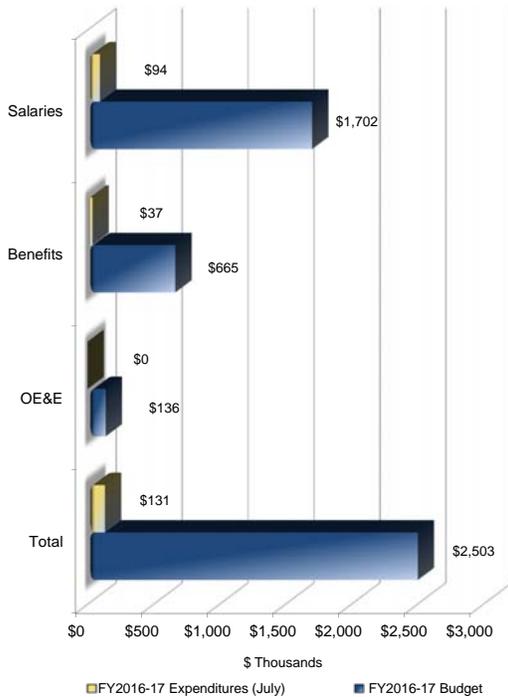
³ FY2015-16 budget is shown after the May 2016 reorganization, prior to this, Executive Office included Risk Management and Project Controls

Rail Operations and Maintenance Office - By Category ³

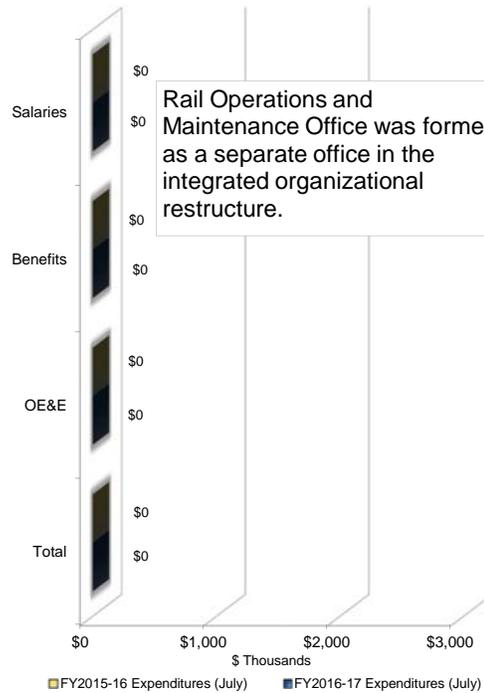
Current Year 2016-17 (\$thousands)	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD FY2016-17 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Aug-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,702	\$94	\$94	\$1,608	5.5%	\$1,515	\$1,609
Benefits	\$665	\$37	\$37	\$628	5.6%	\$617	\$654
OE&E	\$136	\$0	\$0	\$136	0.0%	\$112	\$112
TOTAL	\$2,503	\$131	\$131	\$2,372	5.2%	\$2,244	\$2,375

Prior Year 2015-16 (\$thousands)	FY2015-16 Total Budget	Prior Month Expenditures (July)	YTD FY2015-16 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Aug-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,702	\$0	\$0	\$1,702	0.0%	\$1,702	\$1,702
Benefits	\$711	\$0	\$0	\$711	0.0%	\$711	\$711
OE&E	\$30	\$0	\$0	\$30	0.0%	\$30	\$30
TOTAL	\$2,443	\$0	\$0	\$2,443	0.0%	\$2,443	\$2,443

**Expenditures vs Total Budget
 FY 2016-17
 (July)**



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



Rail Operations and Maintenance Office was formed as a separate office in the integrated organizational restructure.

¹ Current FY2016-17 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). Current expenditures and forecast data include bargaining units with approved GSI. 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 FY2015-16 May 2016 report