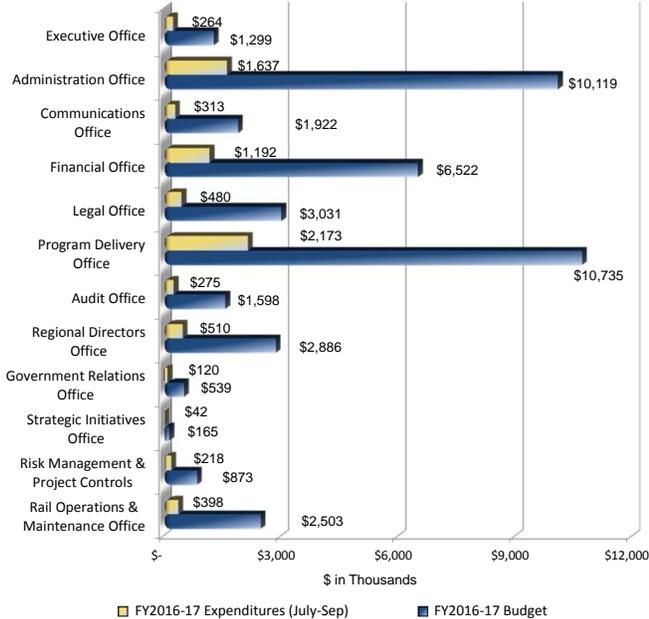


**Budget Summary**

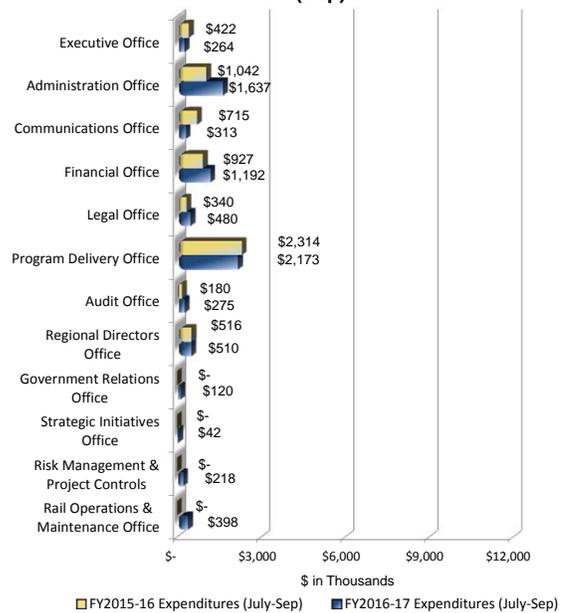
Current Year 2016-17 (\$ in thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD FY2016-17 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Oct-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,299	\$86	\$264	\$1,035	20.3%	\$989	\$1,253
Administration Office	\$10,119	\$538	\$1,637	\$8,482	16.2%	\$7,868	\$9,505
Communications Office	\$1,922	\$91	\$313	\$1,609	16.3%	\$1,569	\$1,882
Financial Office	\$6,522	\$393	\$1,192	\$5,330	18.3%	\$5,158	\$6,350
Legal Office	\$3,031	\$212	\$480	\$2,551	15.8%	\$2,469	\$2,949
Program Delivery Office	\$10,735	\$710	\$2,173	\$8,562	20.2%	\$8,196	\$10,369
Audit Office	\$1,598	\$106	\$275	\$1,323	17.2%	\$1,079	\$1,354
Regional Directors Office	\$2,886	\$161	\$510	\$2,376	17.7%	\$2,129	\$2,639
Government Relations Office	\$539	\$42	\$120	\$419	22.3%	\$394	\$514
Strategic Initiatives Office	\$165	\$15	\$42	\$123	25.5%	\$123	\$165
Risk Management and Project Controls Office <sup>4</sup>	\$873	\$72	\$218	\$655	25.0%	\$677	\$895
Rail Operations and Maintenance Office	\$2,503	\$133	\$398	\$2,105	15.9%	\$1,862	\$2,260
<b>TOTAL</b>	<b>\$42,190</b>	<b>\$2,559</b>	<b>\$7,622</b>	<b>\$34,568</b>	<b>18.1%</b>	<b>\$32,512</b>	<b>\$40,134</b>

Prior Year 2015-16 (\$ in thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Sep)	YTD FY2015-16 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Oct-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,235	\$145	\$422	\$813	34.2%	\$1,486	\$1,908
Administration Office	\$9,007	\$379	\$1,042	\$7,965	11.6%	\$5,401	\$6,444
Communication Office	\$1,717	\$372	\$715	\$1,002	41.7%	\$1,491	\$2,206
Financial Office	\$8,850	\$310	\$927	\$7,923	10.5%	\$3,237	\$4,164
Legal Office	\$2,850	\$152	\$340	\$2,509	11.9%	\$2,488	\$2,828
Program Delivery	\$10,181	\$810	\$2,314	\$7,867	22.7%	\$12,037	\$14,351
Audit Office	\$856	\$61	\$180	\$676	21.0%	\$648	\$828
Regional Directors Office	\$2,925	\$182	\$516	\$2,410	17.6%	\$2,255	\$2,771
Government Relations Office <sup>3</sup>	\$524	\$0	\$0	\$524	0.0%	\$524	\$524
Strategic Initiatives Office <sup>3</sup>	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Risk Management and Project Controls Office <sup>3</sup>	\$803	\$0	\$0	\$803	0.0%	\$803	\$803
Rail Operations and Maintenance Office <sup>3</sup>	\$2,443	\$0	\$0	\$2,443	0.0%	\$2,443	\$2,443
<b>TOTAL</b>	<b>\$41,391</b>	<b>\$2,412</b>	<b>\$6,457</b>	<b>\$34,934</b>	<b>15.6%</b>	<b>\$32,813</b>	<b>\$39,270</b>

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



**Comparison of YTD  
Expenditures YOY<sup>2</sup>  
(Sep)**



1 Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.

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.

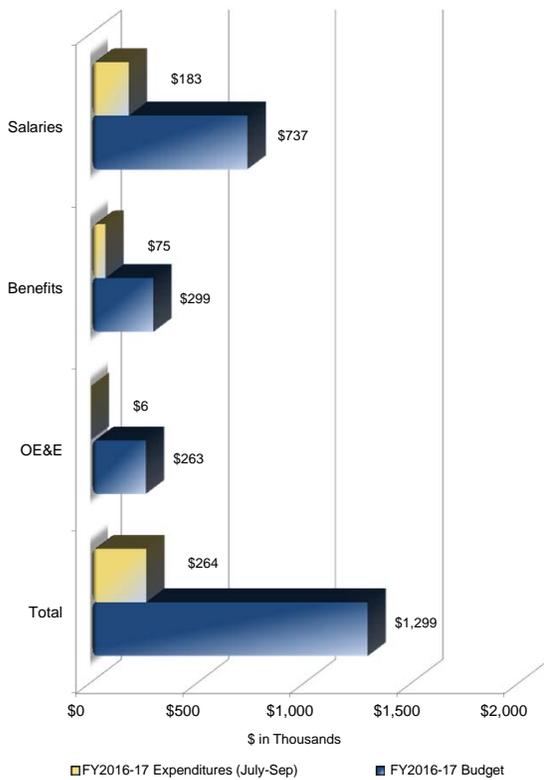
4 The Risk Management and Project Controls Office, which is fully staffed, shows YTD forecast and expenditures of \$895K, \$22K more than the budget of \$873K. The forecast includes a Benefit and General Salary Increase (GSI) pending the Governor's budget (anticipated January 10, 2017). When the Governor's budget is approved, the budget will be revised upward for the GSI. Current expenditures and forecasted data include bargaining units with approved GSI.

**Executive Office - By Category**

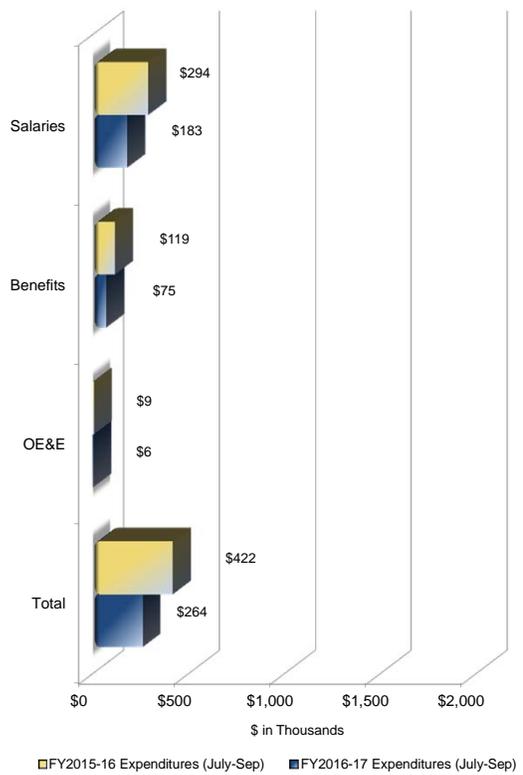
Current Year 2016-17 (\$ in thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD FY2016-17 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Oct-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$737	\$61	\$183	\$554	24.8%	\$551	\$734
Benefits <sup>1</sup>	\$299	\$25	\$75	\$224	25.1%	\$222	\$297
OE&E	\$263	\$0	\$6	\$257	2.3%	\$216	\$222
<b>TOTAL</b>	<b>\$1,299</b>	<b>\$86</b>	<b>\$264</b>	<b>\$1,035</b>	<b>20.3%</b>	<b>\$989</b>	<b>\$1,253</b>

Prior Year 2015-16 (\$ in thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Sep)	YTD FY2015-16 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Oct-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$733	\$98	\$294	\$439	40.1%	\$969	\$1,263
Benefits	\$307	\$39	\$119	\$188	38.8%	\$392	\$511
OE&E	\$195	\$8	\$9	\$186	4.6%	\$125	\$134
<b>TOTAL</b>	<b>\$1,235</b>	<b>\$145</b>	<b>\$422</b>	<b>\$813</b>	<b>34.2%</b>	<b>\$1,486</b>	<b>\$1,908</b>

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



**Comparison of YTD  
Expenditures YOY<sup>2</sup>  
(Sep)**



<sup>1</sup> Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.

<sup>2</sup> Year-Over-Year

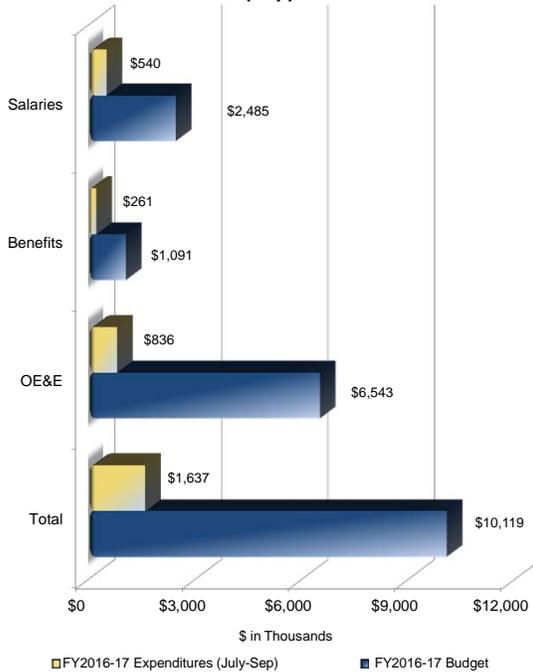
<sup>3</sup> FY2015-16 budget is shown after the May 2016 reorganization, prior to this, Executive Office included Risk Management & Project Controls.

Administration Office - By Category

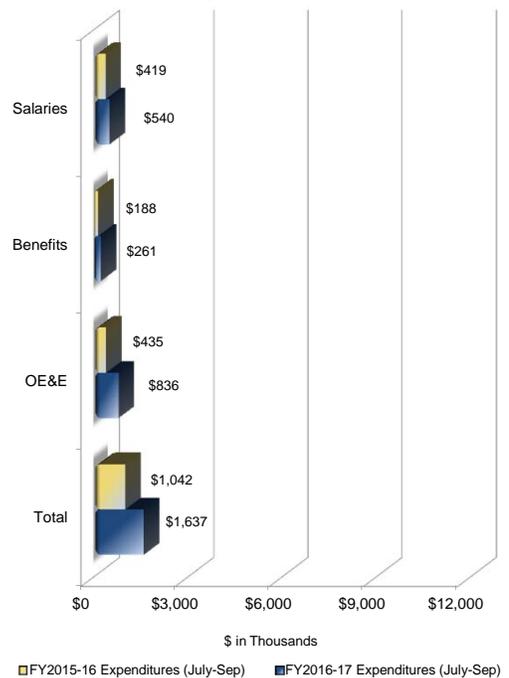
Current Year 2016-17 (\$ in thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD FY2016-17 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Oct-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$2,485	\$183	\$540	\$1,945	21.7%	\$1,752	\$2,292
Benefits <sup>1</sup>	\$1,091	\$86	\$261	\$830	23.9%	\$815	\$1,076
OE&E	\$6,543	\$269	\$836	\$5,707	12.8%	\$5,300	\$6,136
<b>TOTAL</b>	<b>\$10,119</b>	<b>\$538</b>	<b>\$1,637</b>	<b>\$8,482</b>	<b>16.2%</b>	<b>\$7,868</b>	<b>\$9,505</b>

Prior Year 2015-16 (\$ in thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Sep)	YTD FY2015-16 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Oct-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,326	\$151	\$419	\$1,907	18.0%	\$1,568	\$1,987
Benefits	\$1,028	\$65	\$188	\$840	18.3%	\$741	\$929
OE&E	\$5,652	\$163	\$435	\$5,217	7.7%	\$3,092	\$3,527
<b>TOTAL</b>	<b>\$9,007</b>	<b>\$379</b>	<b>\$1,042</b>	<b>\$7,965</b>	<b>11.6%</b>	<b>\$5,401</b>	<b>\$6,444</b>

Expenditures vs. Total Budget  
 FY2016-17  
 (Sep)



Comparison of YTD  
 Expenditures YOY<sup>2</sup>  
 (Sep)



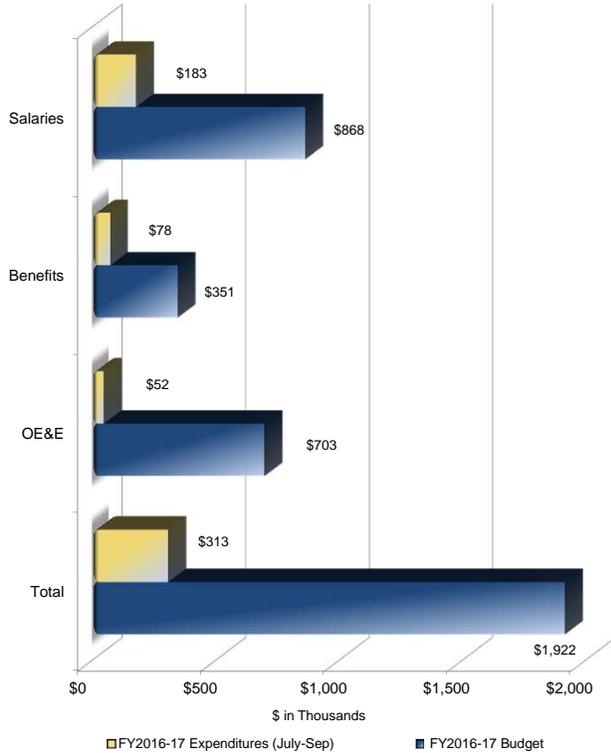
1 Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.  
 2 Year-Over-Year

**Communications Office - By Category**

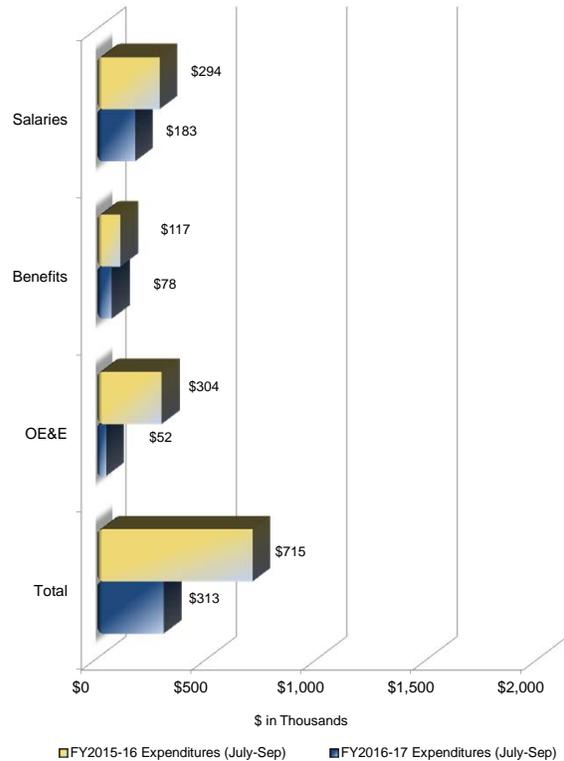
Current Year 2016-17 (\$ in thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD FY2016-17 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Oct-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$868	\$62	\$183	\$685	21.1%	\$659	\$842
Benefits <sup>1</sup>	\$351	\$27	\$78	\$273	22.2%	\$260	\$338
OE&E	\$703	\$2	\$52	\$651	7.4%	\$650	\$702
<b>TOTAL</b>	<b>\$1,922</b>	<b>\$91</b>	<b>\$313</b>	<b>\$1,609</b>	<b>16.3%</b>	<b>\$1,569</b>	<b>\$1,882</b>

Prior Year 2015-16 (\$ in thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Sep)	YTD FY2015-16 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Oct-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$845	\$86	\$294	\$551	34.8%	\$917	\$1,211
Benefits	\$347	\$36	\$117	\$230	33.7%	\$356	\$473
OE&E	\$525	\$251	\$304	\$221	57.9%	\$218	\$522
<b>TOTAL</b>	<b>\$1,717</b>	<b>\$372</b>	<b>\$715</b>	<b>\$1,002</b>	<b>41.7%</b>	<b>\$1,491</b>	<b>\$2,206</b>

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



**Comparison of YTD  
Expenditures YOY<sup>2</sup>  
(Sep)**



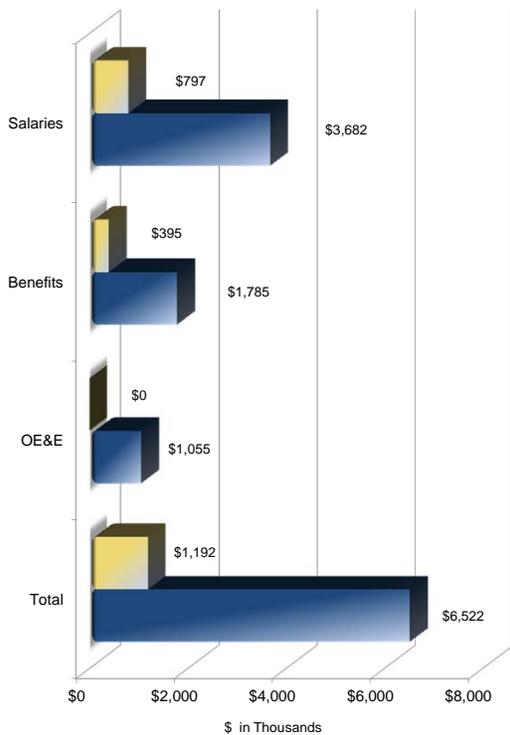
<sup>1</sup> Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.  
<sup>2</sup> Year-Over-Year

Financial Office - By Category

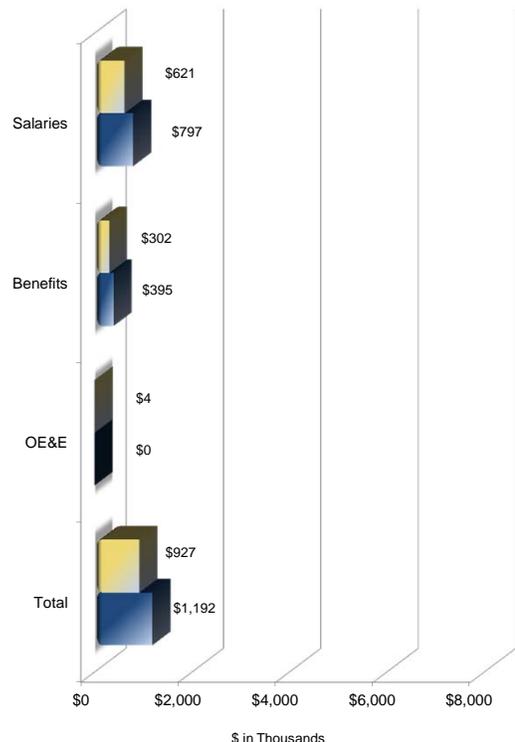
Current Year 2016-17 (\$ in thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD FY2016-17 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Oct-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1,3</sup>	\$3,682	\$263	\$797	\$2,885	21.6%	\$2,769	\$3,566
Benefits <sup>1,3</sup>	\$1,785	\$130	\$395	\$1,390	22.1%	\$1,339	\$1,734
OE&E	\$1,055	\$0	\$0	\$1,055	0.0%	\$1,050	\$1,050
<b>TOTAL</b>	<b>\$6,522</b>	<b>\$393</b>	<b>\$1,192</b>	<b>\$5,330</b>	<b>18.3%</b>	<b>\$5,158</b>	<b>\$6,350</b>

Prior Year 2015-16 (\$ in thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Sep)	YTD FY2015-16 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Oct-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$3,394	\$207	\$621	\$2,773	18.3%	\$2,178	\$2,799
Benefits	\$1,675	\$101	\$302	\$1,372	18.1%	\$1,045	\$1,347
OE&E	\$3,781	\$2	\$4	\$3,778	0.1%	\$14	\$18
<b>TOTAL</b>	<b>\$8,850</b>	<b>\$310</b>	<b>\$927</b>	<b>\$7,923</b>	<b>10.5%</b>	<b>\$3,237</b>	<b>\$4,164</b>

Expenditures vs. Total Budget  
 FY2016-17  
 (Sep)



Comparison of YTD  
 Expenditures YOY<sup>2</sup>  
 (Sep)



■ FY2016-17 Expenditures (July-Sep) ■ FY2016-17 Budget

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

1 Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.

2 Year-Over-Year

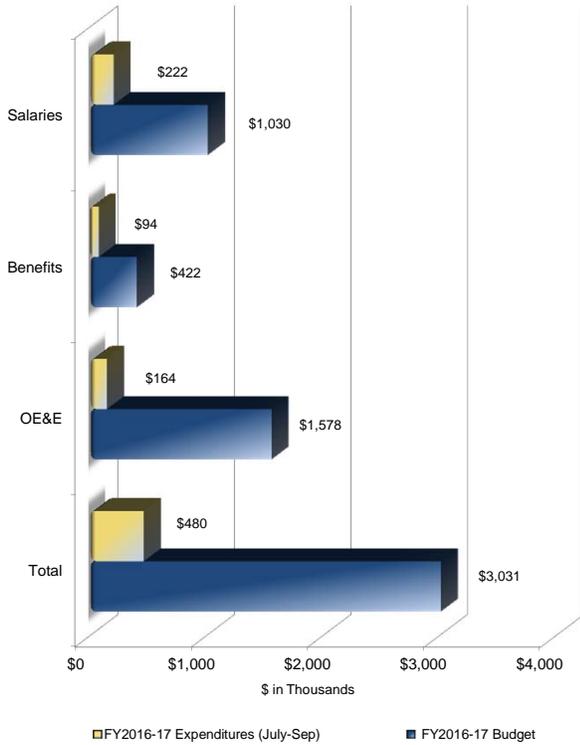
3 YTD salary and benefits have been adjusted by (\$24,538) due to position reclassifications which were captured incorrectly in the October-2016 report

**Legal Office - By Category**

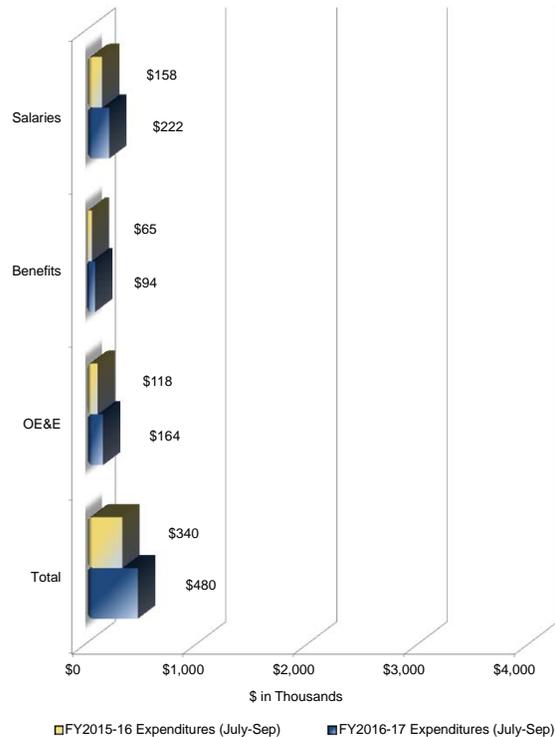
Current Year 2016-17 (\$ in thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD FY2016-17 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Oct-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$1,030	\$77	\$222	\$808	21.5%	\$748	\$970
Benefits <sup>1</sup>	\$422	\$32	\$94	\$328	22.3%	\$309	\$403
OE&E	\$1,578	\$103	\$164	\$1,414	10.4%	\$1,411	\$1,575
<b>TOTAL</b>	<b>\$3,031</b>	<b>\$212</b>	<b>\$480</b>	<b>\$2,551</b>	<b>15.8%</b>	<b>\$2,469</b>	<b>\$2,949</b>

Prior Year 2015-16 (\$ in thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Sep)	YTD FY2015-16 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Oct-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$906	\$53	\$158	\$749	17.4%	\$754	\$912
Benefits	\$387	\$21	\$65	\$322	16.8%	\$308	\$373
OE&E	\$1,556	\$79	\$118	\$1,439	7.6%	\$1,425	\$1,543
<b>TOTAL</b>	<b>\$2,850</b>	<b>\$152</b>	<b>\$340</b>	<b>\$2,509</b>	<b>11.9%</b>	<b>\$2,488</b>	<b>\$2,828</b>

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



**Comparison of YTD  
Expenditures YOY<sup>2</sup>  
(Sep)**



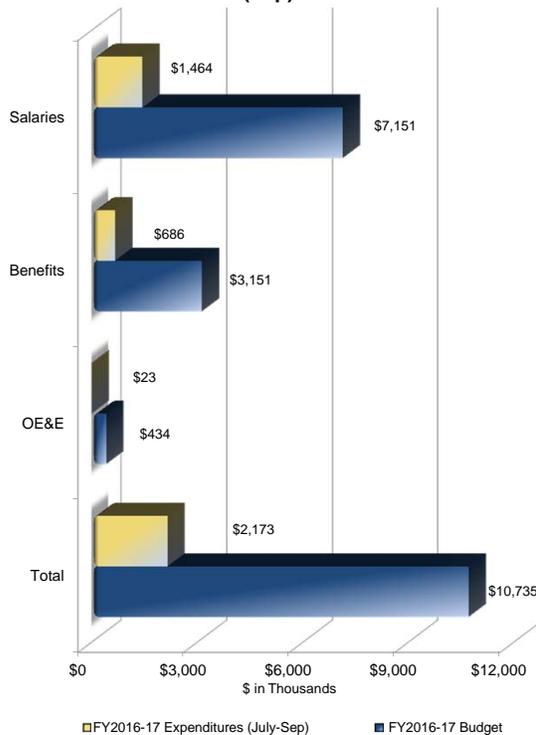
1 Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.  
 2 Year-Over-Year

**Program Delivery Office - By Category**

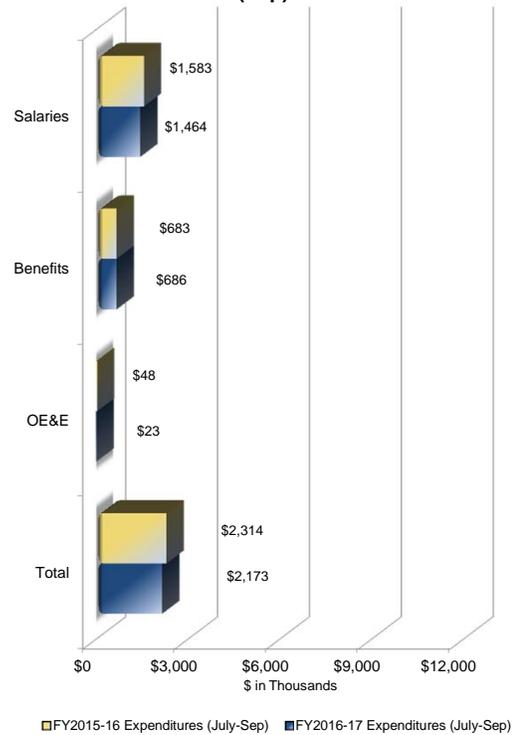
Current Year 2016-17 (\$ in thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD FY2016-17 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Oct-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$7,151	\$480	\$1,464	\$5,687	20.5%	\$5,422	\$6,886
Benefits <sup>1</sup>	\$3,151	\$224	\$686	\$2,465	21.8%	\$2,384	\$3,070
OE&E	\$434	\$6	\$23	\$411	5.3%	\$390	\$413
<b>TOTAL</b>	<b>\$10,735</b>	<b>\$710</b>	<b>\$2,173</b>	<b>\$8,562</b>	<b>20.2%</b>	<b>\$8,196</b>	<b>\$10,369</b>

Prior Year 2015-16 (\$ in thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Sep)	YTD FY2015-16 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Oct-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$6,805	\$539	\$1,583	\$5,221	23.3%	\$6,951	\$8,535
Benefits	\$3,137	\$231	\$683	\$2,454	21.8%	\$3,062	\$3,745
OE&E	\$239	\$39	\$48	\$191	19.9%	\$2,023	\$2,071
<b>TOTAL</b>	<b>\$10,181</b>	<b>\$810</b>	<b>\$2,314</b>	<b>\$7,867</b>	<b>22.7%</b>	<b>\$12,037</b>	<b>\$14,351</b>

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



**Comparison of YTD  
Expenditures YOY<sup>2</sup>  
(Sep)**



1 Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.

2 Year-Over-Year

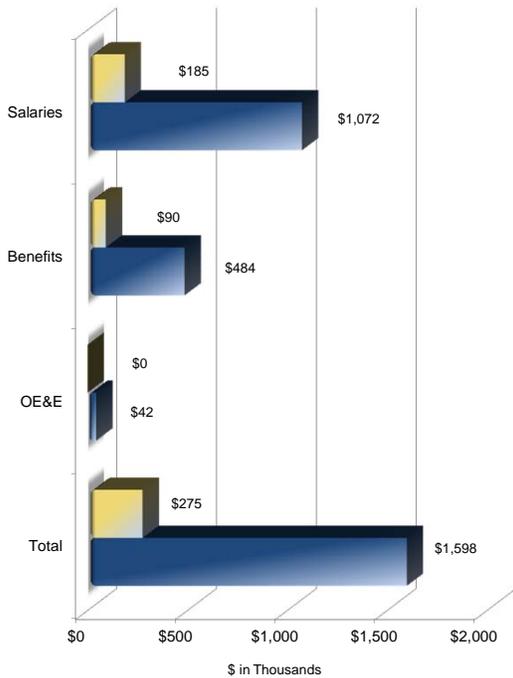
3 FY2015-16 budget is shown after the May 2016 reorganization, prior to this, Program Delivery Office included Rail Operations and Maintenance Office.

**Audit Office - By Category**

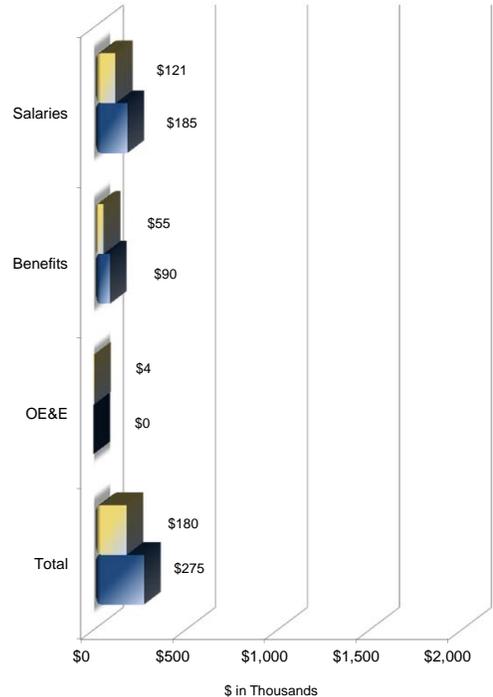
Current Year 2016-17 (\$ in thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD FY2016-17 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Oct-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$1,072	\$71	\$185	\$887	17.3%	\$717	\$902
Benefits <sup>1</sup>	\$484	\$35	\$90	\$394	18.6%	\$321	\$411
OE&E	\$42	\$0	\$0	\$42	0.0%	\$40	\$40
<b>TOTAL</b>	<b>\$1,598</b>	<b>\$106</b>	<b>\$275</b>	<b>\$1,323</b>	<b>17.2%</b>	<b>\$1,079</b>	<b>\$1,354</b>

Prior Year 2015-16 (\$ in thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Sep)	YTD FY2015-16 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Oct-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$570	\$41	\$121	\$449	21.2%	\$433	\$554
Benefits	\$267	\$19	\$55	\$212	20.7%	\$201	\$256
OE&E	\$19	\$2	\$4	\$15	20.5%	\$15	\$19
<b>TOTAL</b>	<b>\$856</b>	<b>\$61</b>	<b>\$180</b>	<b>\$676</b>	<b>21.0%</b>	<b>\$648</b>	<b>\$828</b>

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



**Comparison of YTD  
Expenditures YOY<sup>2</sup>  
(Sep)**



■ FY2016-17 Expenditures (July-Sep)

■ FY2016-17 Budget

■ FY2015-16 Expenditures (July-Sep)

■ FY2016-17 Expenditures (July-Sep)

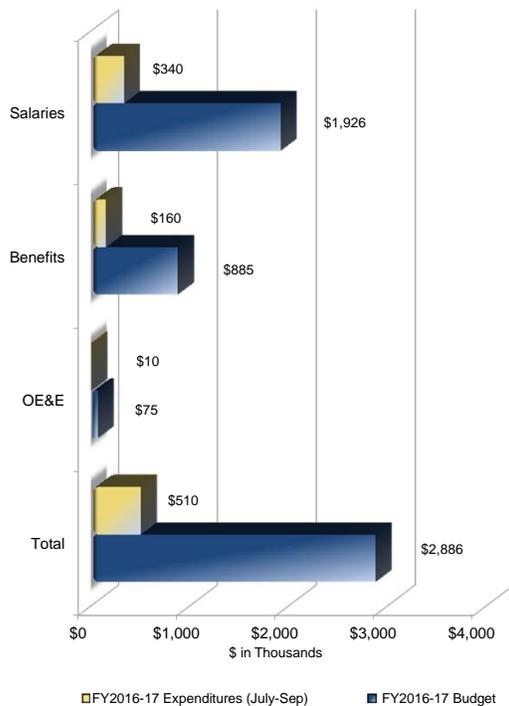
<sup>1</sup> Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.  
<sup>2</sup> Year-Over-Year

Regional Directors Office - By Category

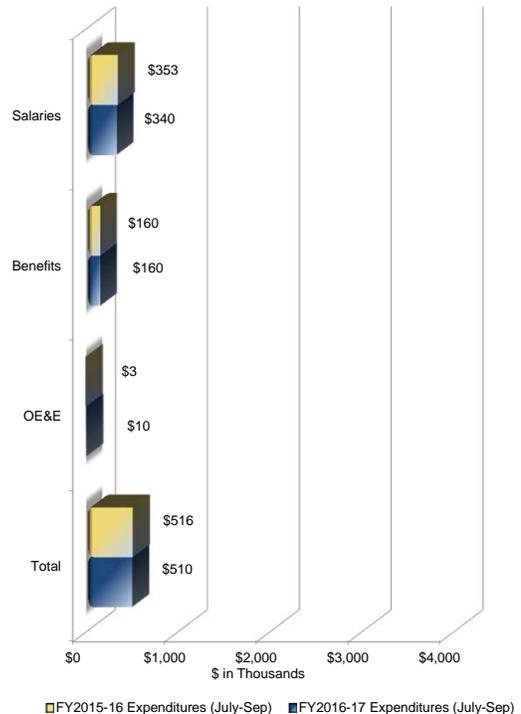
Current Year 2016-17 (\$ in thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD FY2016-17 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Oct-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$1,926	\$108	\$340	\$1,586	17.7%	\$1,417	\$1,757
Benefits <sup>1</sup>	\$885	\$49	\$160	\$725	18.1%	\$649	\$809
OE&E	\$75	\$4	\$10	\$65	13.3%	\$63	\$73
<b>TOTAL</b>	<b>\$2,886</b>	<b>\$161</b>	<b>\$510</b>	<b>\$2,376</b>	<b>17.7%</b>	<b>\$2,129</b>	<b>\$2,639</b>

Prior Year 2015-16 (\$ in thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Sep)	YTD FY2015-16 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Oct-June)	2015-16 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,956	\$124	\$353	\$1,603	18.0%	\$1,527	\$1,880
Benefits	\$933	\$55	\$160	\$773	17.1%	\$700	\$860
OE&E	\$37	\$3	\$3	\$33	9.2%	\$28	\$31
<b>TOTAL</b>	<b>\$2,925</b>	<b>\$182</b>	<b>\$516</b>	<b>\$2,410</b>	<b>17.6%</b>	<b>\$2,255</b>	<b>\$2,771</b>

Expenditures vs. Total Budget  
 FY2016-17  
 (Sep)



Comparison of YTD  
 Expenditures YOY<sup>2</sup>  
 (Sep)



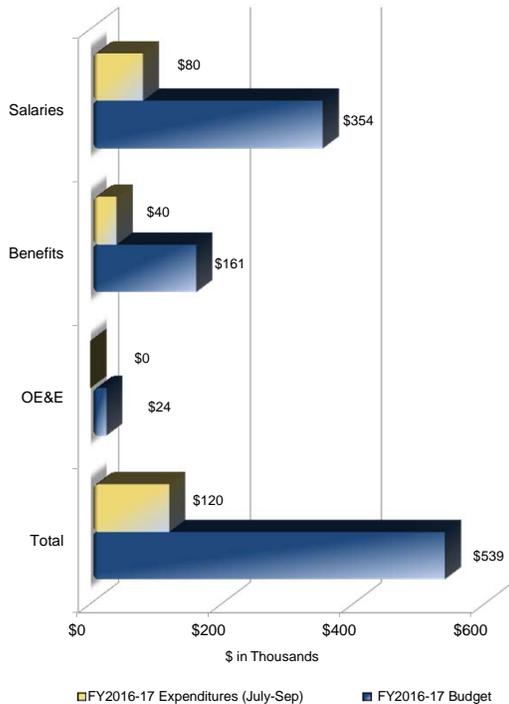
1 Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.  
 2 Year-Over-Year

**Government Relations Office - By Category<sup>3</sup>**

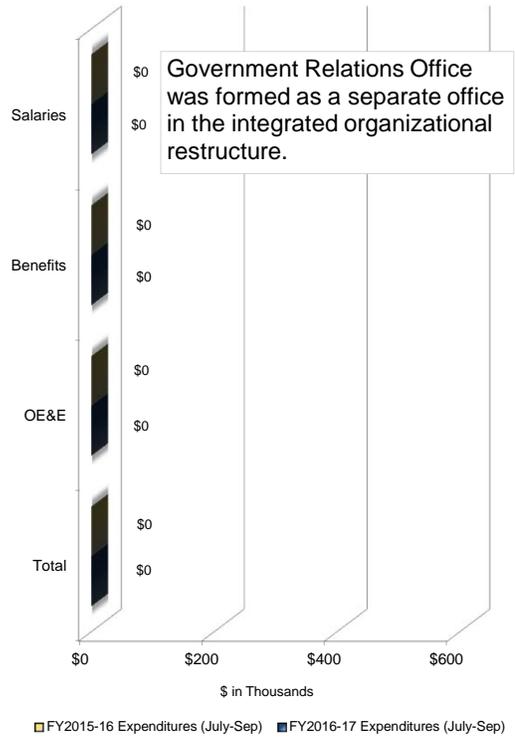
Current Year 2016-17 (\$ in thousands)	FY2016-17 Total Budget	Prior Month Expenditures (\$ep)	YTD FY2016-17 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Oct-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$354	\$28	\$80	\$274	22.6%	\$254	\$334
Benefits <sup>1</sup>	\$161	\$14	\$40	\$121	24.8%	\$116	\$156
OE&E	\$24	\$0	\$0	\$24	0.0%	\$24	\$24
<b>TOTAL</b>	<b>\$539</b>	<b>\$42</b>	<b>\$120</b>	<b>\$419</b>	<b>22.3%</b>	<b>\$394</b>	<b>\$514</b>

Prior Year 2015-16 (\$ in thousands)	FY2015-16 Total Budget	Prior Month Expenditures (\$ep)	YTD FY2015-16 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Oct-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
<b>TOTAL</b>	<b>\$524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$524</b>	<b>0.0%</b>	<b>\$524</b>	<b>\$524</b>

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



**Comparison of YTD  
 Expenditures YOY<sup>2</sup>  
 (Sep)**



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

<sup>1</sup> Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.

<sup>2</sup> Year-Over-Year

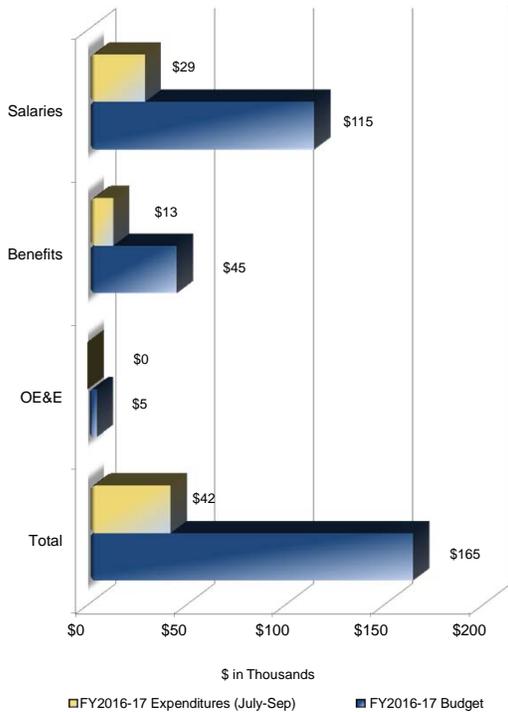
<sup>3</sup> New office as a result of the integrated organizational restructure effective FY2015-16 May 2016 report.

**Strategic Initiatives Office - By Category<sup>3</sup>**

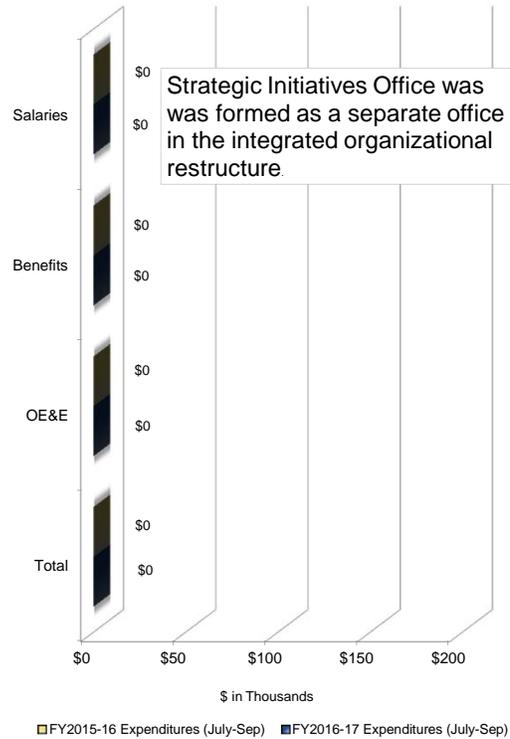
Current Year 2016-17 (\$ in thousands)	FY2016-17 Total Budget	Prior Month Expenditures (\$ep)	YTD FY2016-17 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Oct-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	<sup>3</sup> (A-C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$115	\$10	\$29	\$86	25.3%	\$86	\$115
Benefits <sup>1</sup>	\$45	\$5	\$13	\$32	28.8%	\$33	\$46
OE&E	\$5	\$0	\$0	\$5	0.0%	\$4	\$4
<b>TOTAL</b>	<b>\$165</b>	<b>\$15</b>	<b>\$42</b>	<b>\$123</b>	<b>25.5%</b>	<b>\$123</b>	<b>\$165</b>

Prior Year 2015-16 (\$ in thousands)	FY2015-16 Total Budget	Prior Month Expenditures (\$ep)	YTD FY2015-16 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Oct-June)	2015-16 YTD Expenditures & Actuals
	<sup>4</sup> 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>

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



**Comparison of YTD  
Expenditures YOY<sup>2</sup>  
(Sep)**



<sup>1</sup> Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.

<sup>2</sup> Year-Over-Year

<sup>3</sup> New office as a result of the integrated organizational restructure effective FY2015-16 May 2016 report.

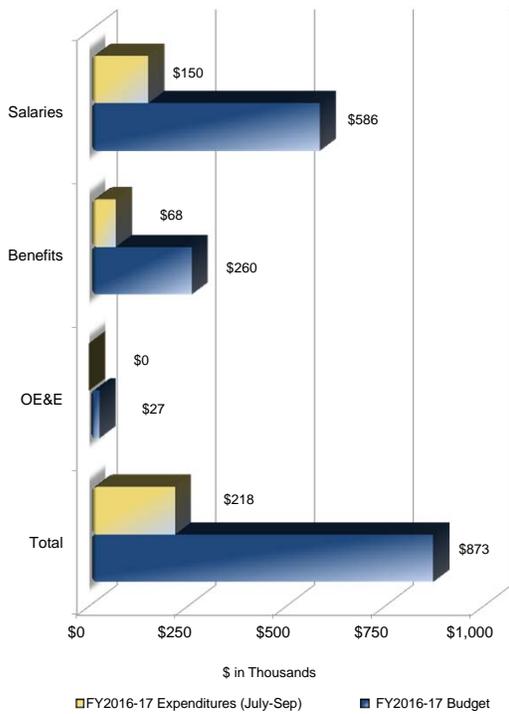
<sup>4</sup> In FY2015-16 the office contained a blanket position that was not budgeted.

**Risk Management and Project Controls Office - By Category<sup>3</sup>**

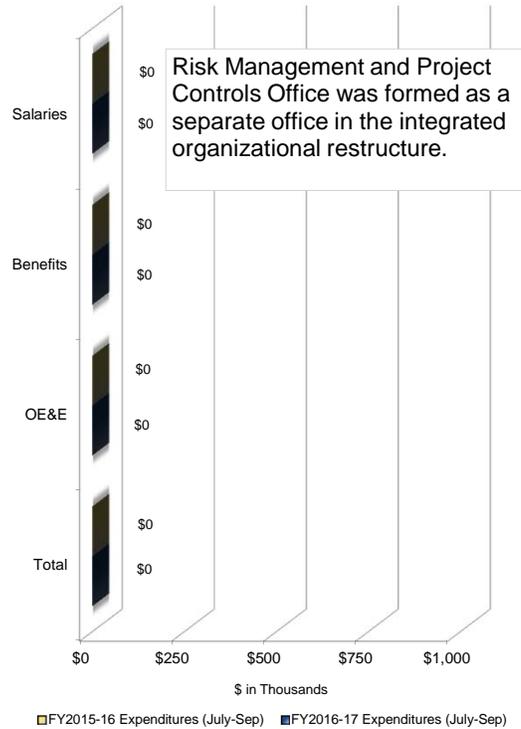
Current Year 2016-17 (\$ in thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD FY2016-17 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Oct-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	<sup>1</sup> (C + D)
Salaries & Wages (Personal Services) <sup>1,4</sup>	\$586	\$50	\$150	\$436	25.6%	\$450	\$600
Benefits <sup>1,4</sup>	\$260	\$22	\$68	\$192	26.1%	\$202	\$270
OE&E	\$27	\$0	\$0	\$27	0.0%	\$25	\$25
<b>TOTAL<sup>4</sup></b>	<b>\$873</b>	<b>\$72</b>	<b>\$218</b>	<b>\$655</b>	<b>25.0%</b>	<b>\$677</b>	<b>\$895</b>

Prior Year 2015-16 (\$ in thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Sep)	YTD FY2015-16 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Oct-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
<b>TOTAL</b>	<b>\$803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803</b>	<b>0.0%</b>	<b>\$803</b>	<b>\$803</b>

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



**Comparison of YTD  
 Expenditures YOY<sup>2</sup>  
 (Sep)**



<sup>1</sup> Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.

<sup>2</sup> Year-Over-Year

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

<sup>4</sup> FY2015-16 budget is shown after the May 2016 reorganization, prior to this, Executive Office included Risk Management and Project Controls

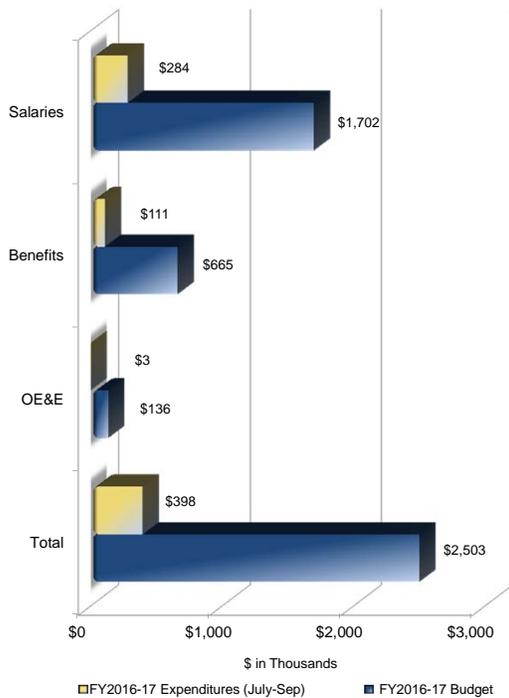
<sup>4</sup> The Risk Management and Project Controls Office, which is fully staffed, shows YTD forecast and expenditures of \$895K, \$22K more than the budget of \$873K. The forecast includes a Benefit and General Salary Increase (GSI) pending the Governor's budget (anticipated January 10, 2017). When the Governor's budget is approved, the budget will be revised upward for the GSI. Current expenditures and forecasted data include bargaining units with approved GSI.

**Rail Operations and Maintenance Office - By Category<sup>3</sup>**

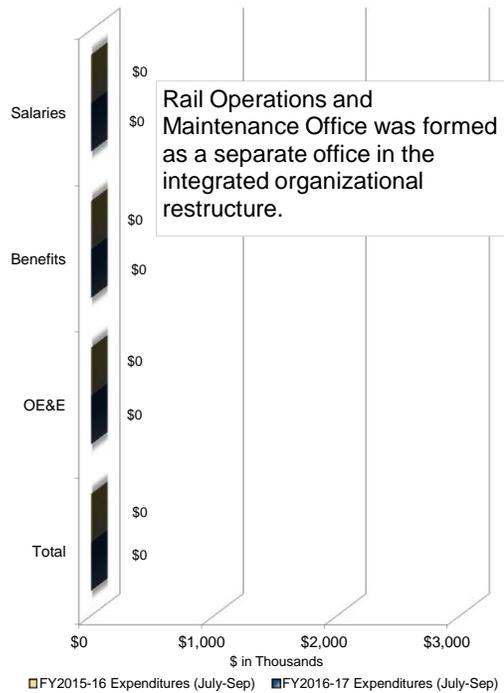
Current Year 2016-17 (\$ in thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD FY2016-17 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2016-17 Forecast (Oct-June)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$1,702	\$95	\$284	\$1,418	16.7%	\$1,264	\$1,548
Benefits <sup>1</sup>	\$665	\$37	\$111	\$554	16.7%	\$506	\$617
OE&E	\$136	\$1	\$3	\$133	2.2%	\$92	\$95
<b>TOTAL</b>	<b>\$2,503</b>	<b>\$133</b>	<b>\$398</b>	<b>\$2,105</b>	<b>15.9%</b>	<b>\$1,862</b>	<b>\$2,260</b>

Prior Year 2015-16 (\$ in thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Sep)	YTD FY2015-16 Expenditures (July-Sep)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY2015-16 Forecast Fiscal Year End (Oct-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
<b>TOTAL</b>	<b>\$2,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,443</b>	<b>0.0%</b>	<b>\$2,443</b>	<b>\$2,443</b>

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



**Comparison of YTD  
 Expenditures YOY<sup>2</sup>  
 (Sep)**



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

<sup>1</sup> Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.

<sup>2</sup> Year-Over-Year

<sup>3</sup> New office as a result of the integrated organizational restructure effective FY2015-16 May 2016 report.