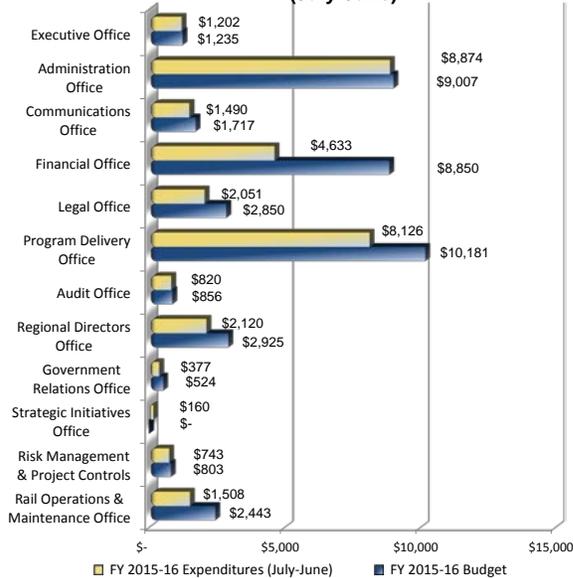


Budget Summary

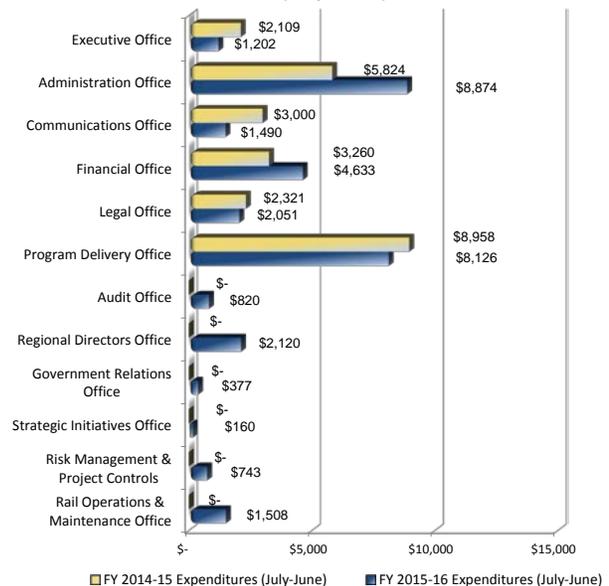
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (June)	YTD FY 2015-16 Expenditures (July-June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Forecast
	^{1, 2} A	B	C	(A - C)	(C / A)	D	² (C + D)
Executive Office	\$1,235	\$127	\$1,202	\$33	97.3%	\$0	\$1,202
Administration Office ³	\$9,007	\$2,501	\$8,874	\$133	98.5%	\$0	\$8,874
Communications Office	\$1,717	\$118	\$1,490	\$227	86.8%	\$0	\$1,490
Financial Office	\$8,850	\$404	\$4,633	\$4,217	52.3%	\$0	\$4,633
Legal Office	\$2,850	\$239	\$2,051	\$798	72.0%	\$0	\$2,051
Program Delivery Office ^{7,9}	\$10,181	\$764	\$8,126	\$2,055	79.8%	\$0	\$8,126
Audit Office	\$856	\$70	\$820	\$35	95.9%	\$0	\$820
Regional Directors Office	\$2,925	\$224	\$2,120	\$805	72.5%	\$0	\$2,120
Government Relations Office ⁷	\$524	\$43	\$377	\$147	71.9%	\$0	\$377
Strategic Initiatives Office ^{7,8}	\$0	\$13	\$160	(\$160)	0.0%	\$0	\$160
Risk Management and Project Controls Office ⁷	\$803	\$73	\$743	\$61	92.4%	\$0	\$743
Rail Operations and Maintenance Office ⁷	\$2,443	\$133	\$1,508	\$935	61.7%	\$0	\$1,508
TOTAL	\$41,391	\$4,711	\$32,104	\$9,287	77.6%	\$0	\$32,104

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (June)	YTD FY 2014-15 Expenditures (July-June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast Fiscal Year End	2014-15 YTD Expenditures & Actuals
	⁶ A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office ³	\$2,178	\$195	\$2,109	\$69	96.8%	\$0	\$2,109
Administration Office	\$7,278	\$415	\$5,824	\$1,454	80.0%	\$0	\$5,824
Communication Office ⁴	\$4,248	\$304	\$3,000	\$1,248	70.6%	\$0	\$3,000
Financial Office	\$7,186	\$271	\$3,260	\$3,926	45.4%	\$0	\$3,260
Legal Office	\$2,383	\$169	\$2,321	\$62	97.4%	\$0	\$2,321
Program Management Office	\$8,314	\$1,266	\$8,958	(\$644)	107.7%	\$0	\$8,958
TOTAL	\$31,587	\$2,620	\$25,472	\$6,115	80.6%	\$0	\$25,472

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



Comparison of YTD
 Expenditures YOY⁵
 (July-June)



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.

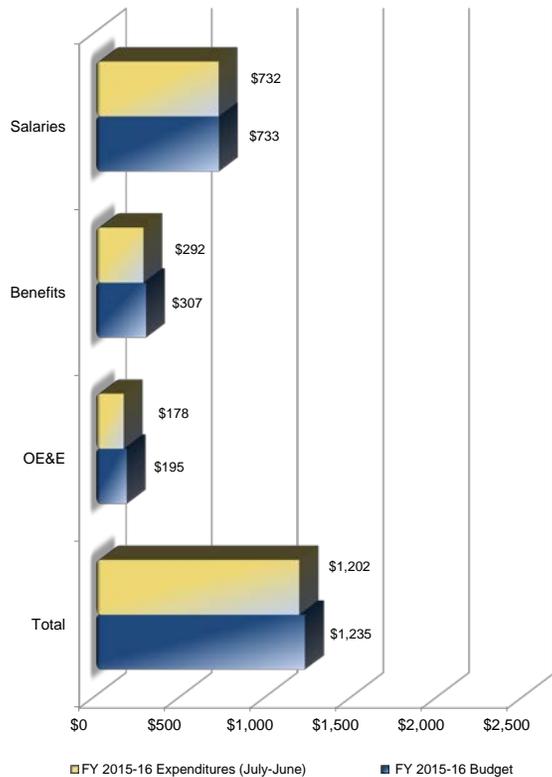
9 The change in scope in Caltrans contract from program specific to departmental wide job classifications resulted in the redirection of the contract (\$1.8M) from Program Delivery Office to Administration Office as of the May 2016 report.

Executive Office - By Category

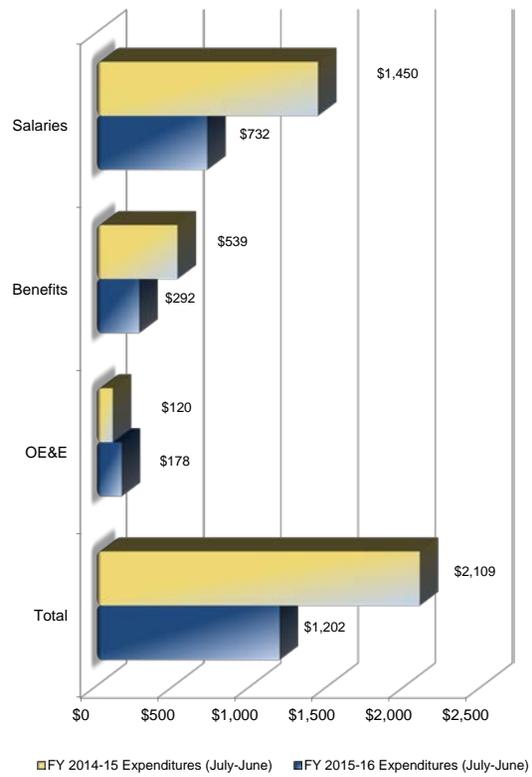
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget	Prior Month Expenditures (June)	YTD FY 2015-16 Expenditures (July-June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$733	\$63	\$732	\$1	99.9%	\$0	\$732
Benefits	\$307	\$24	\$292	\$15	95.1%	\$0	\$292
OE&E	\$195	\$40	\$178	\$17	91.3%	\$0	\$178
TOTAL	\$1,235	\$127	\$1,202	\$33	97.3%	\$0	\$1,202

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (June)	YTD FY 2014-15 Expenditures (July-June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast Fiscal Year End	2014-15 YTD Expenditures & Actuals
	^{2,4} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,514	\$117	\$1,450	\$64	95.8%	\$0	\$1,450
Benefits	\$456	\$48	\$539	(\$83)	118.2%	\$0	\$539
OE&E	\$208	\$31	\$120	\$88	57.7%	\$0	\$120
TOTAL	\$2,178	\$195	\$2,109	\$69	96.8%	\$0	\$2,109

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



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



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)

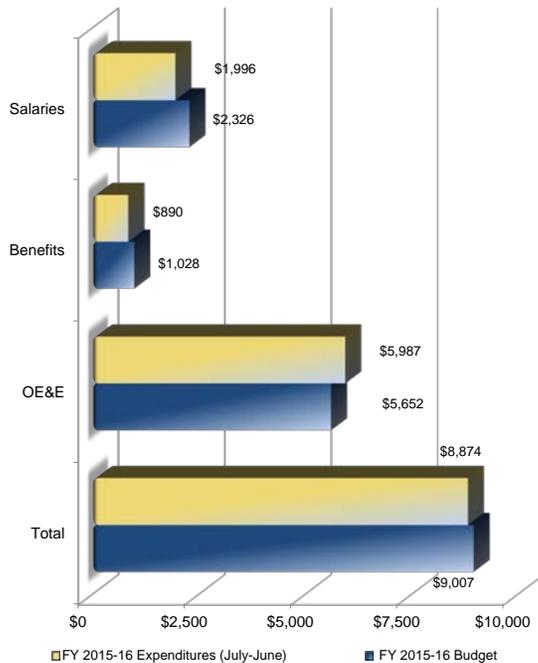
5 In the April 2016 report the Executive Office consisted of nine positions. Effective May 2016 report it consists of five positions; four positions have been shifted for the creation of the Risk Management Project Controls Office

Administration Office - By Category

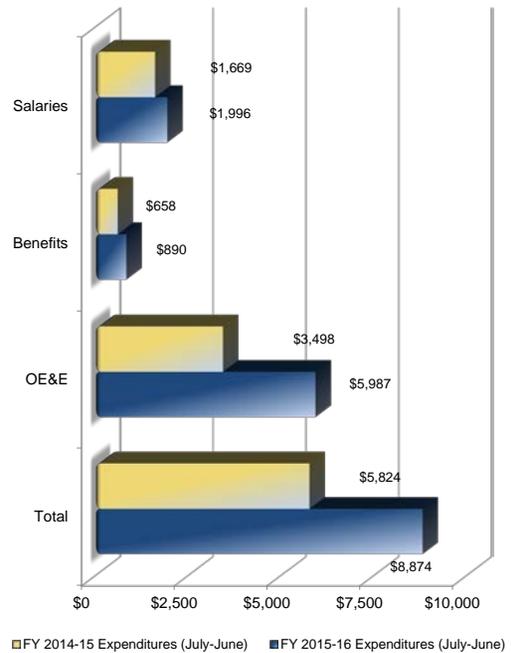
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ^{1, 2} A	Prior Month Expenditures (June) B	YTD FY 2015-16 Expenditures (July-June) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast Fiscal Year End D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$2,326	\$195	\$1,996	\$330	85.8%	\$0	\$1,996
Benefits	\$1,028	\$85	\$890	\$138	86.6%	\$0	\$890
OE&E ⁶	\$5,652	\$2,221	\$5,987	(\$335)	105.9%	\$0	\$5,987
TOTAL	\$9,007	\$2,501	\$8,874	\$133	98.5%	\$0	\$8,874

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (June) B	YTD FY 2014-15 Expenditures (July-June) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast Fiscal Year End D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$1,741	\$127	\$1,669	\$73	95.8%	\$0	\$1,669
Benefits	\$797	\$52	\$658	\$140	82.5%	\$0	\$658
OE&E	\$4,740	\$237	\$3,498	\$1,242	73.8%	\$0	\$3,498
TOTAL	\$7,278	\$415	\$5,824	\$1,454	80.0%	\$0	\$5,824

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



Comparison of YTD
 Expenditures YOY ³
 (July-June)



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).

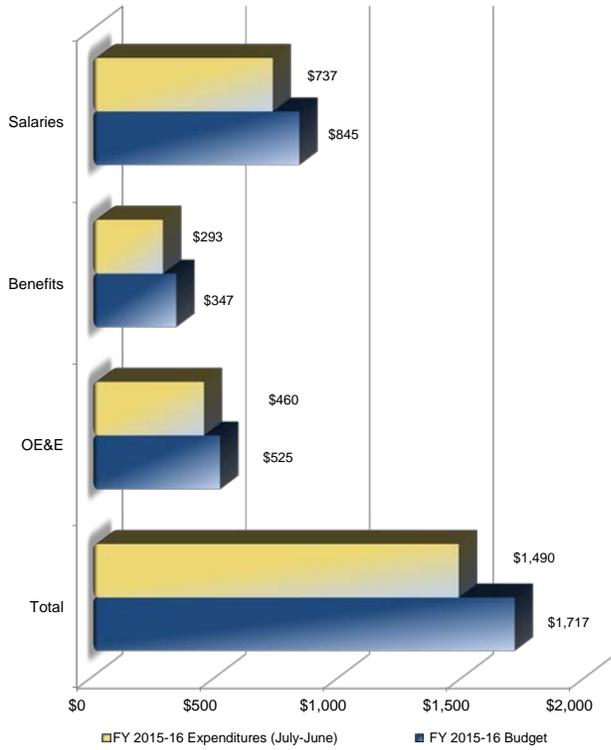
6 The change in scope in Caltrans contract from program specific to departmental wide job classifications resulted in the redirection of the contract (\$1.8M) from Program Delivery Office to Administration Office as of the May 2016 report.

Communications Office - By Category

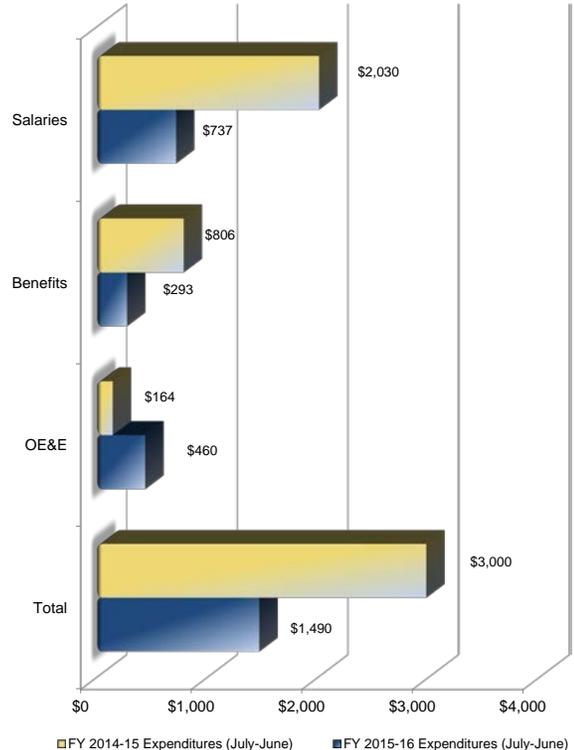
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget	Prior Month Expenditures (June)	YTD FY 2015-16 Expenditures (July-June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$845	\$61	\$737	\$108	87.2%	\$0	\$737
Benefits	\$347	\$24	\$293	\$54	84.5%	\$0	\$293
OE&E	\$525	\$34	\$460	\$65	87.6%	\$0	\$460
TOTAL	\$1,717	\$118	\$1,490	\$227	86.8%	\$0	\$1,490

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (June)	YTD FY 2014-15 Expenditures (July-June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast Fiscal Year End	2014-15 YTD Expenditures & Actuals
	^{2, 4} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,537	\$199	\$2,030	\$507	80.0%	\$0	\$2,030
Benefits	\$1,032	\$81	\$806	\$226	78.1%	\$0	\$806
OE&E	\$679	\$24	\$164	\$515	24.2%	\$0	\$164
TOTAL	\$4,248	\$304	\$3,000	\$1,248	70.6%	\$0	\$3,000

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



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



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)

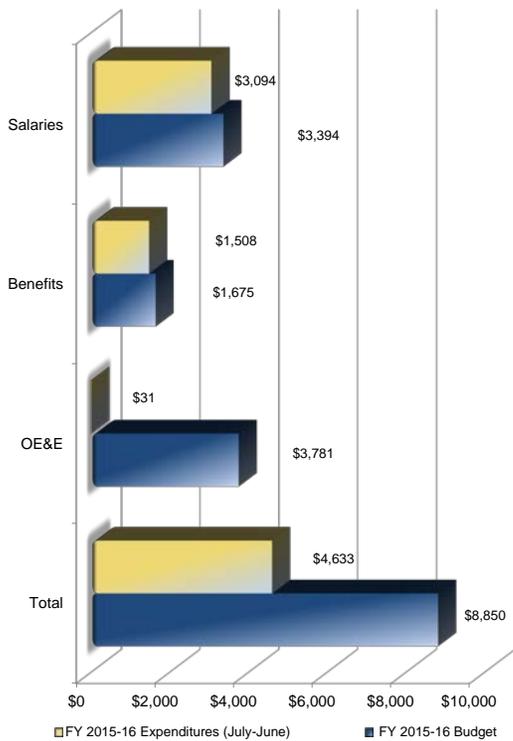
5 In the April 2016 report the Communications Office (previously External Affairs) consisted of 13 positions. Effective May 2016 report it consists of 11 positions; one reclassified position was gained from the Legal Office. Three positions were shifted to the newly created Government Relations Office.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

Financial Office - By Category

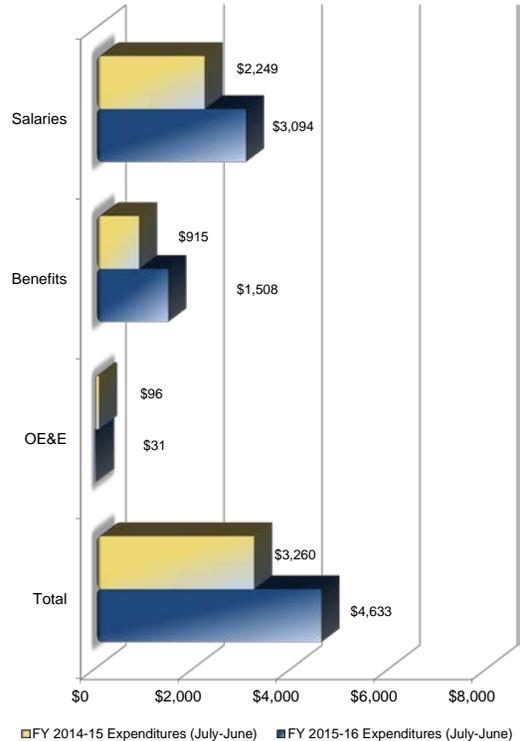
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (June) B	YTD FY 2015-16 Expenditures (July-June) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast Fiscal Year End D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$3,394	\$271	\$3,094	\$300	91.2%	\$0	\$3,094
Benefits	\$1,675	\$127	\$1,508	\$166	90.1%	\$0	\$1,508
OE&E	\$3,781	\$6	\$31	\$3,750	0.8%	\$0	\$31
TOTAL	\$8,850	\$404	\$4,633	\$4,217	52.3%	\$0	\$4,633

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ³ A	Prior Month Expenditures (June) B	YTD FY 2014-15 Expenditures (July-June) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast Fiscal Year End D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$2,318	\$188	\$2,249	\$69	97.0%	\$0	\$2,249
Benefits	\$888	\$78	\$915	(\$27)	103.0%	\$0	\$915
OE&E ⁴	\$3,980	\$5	\$96	\$3,884	2.4%	\$0	\$96
TOTAL	\$7,186	\$271	\$3,260	\$3,926	45.4%	\$0	\$3,260

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



Comparison of YTD
 Expenditures YOY ²
 (July-June)



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

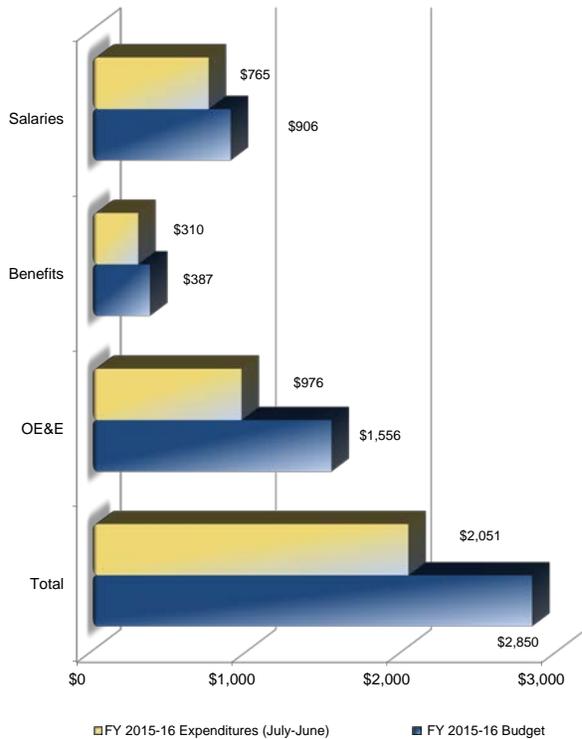
5 In the April 2016 report the Financial Office consisted of 43 positions. Effective May 2016 report it consists of 49 positions; one position was shifted to Government Relations; one was gained from Regional Directors, six positions were gained from what was known as the Program Management Office (currently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

Legal Office - By Category

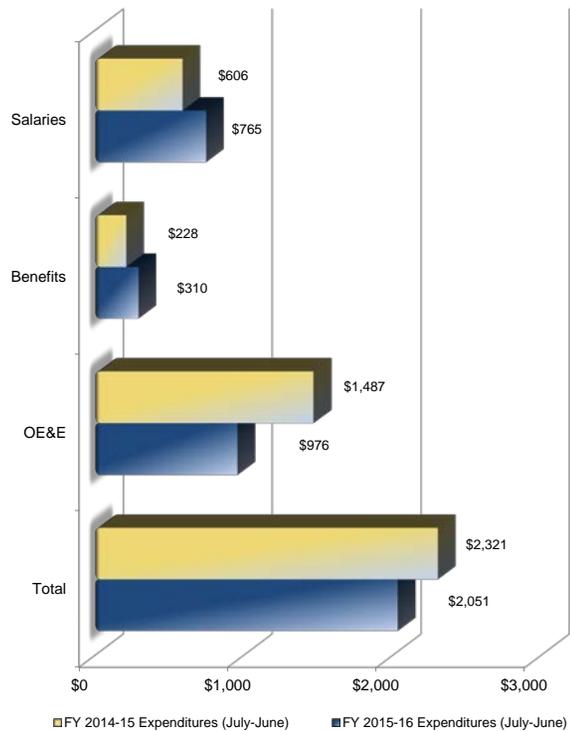
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (June) B	YTD FY 2015-16 Expenditures (July-June) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast Fiscal Year End D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$906	\$81	\$765	\$142	84.4%	\$0	\$765
Benefits	\$387	\$31	\$310	\$77	80.1%	\$0	\$310
OE&E	\$1,556	\$128	\$976	\$580	62.7%	\$0	\$976
TOTAL	\$2,850	\$239	\$2,051	\$798	72.0%	\$0	\$2,051

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (June) B	YTD FY 2014-15 Expenditures (July-June) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast Fiscal Year End D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$594	\$56	\$606	\$73	102.0%	\$0	\$606
Benefits	\$184	\$24	\$228	\$4	123.9%	\$0	\$228
OE&E	\$1,605	\$89	\$1,487	\$3	92.6%	\$0	\$1,487
TOTAL	\$2,383	\$169	\$2,321	\$80	97.4%	\$0	\$2,321

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



Comparison of YTD
 Expenditures YOY ³
 (July-June)



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)

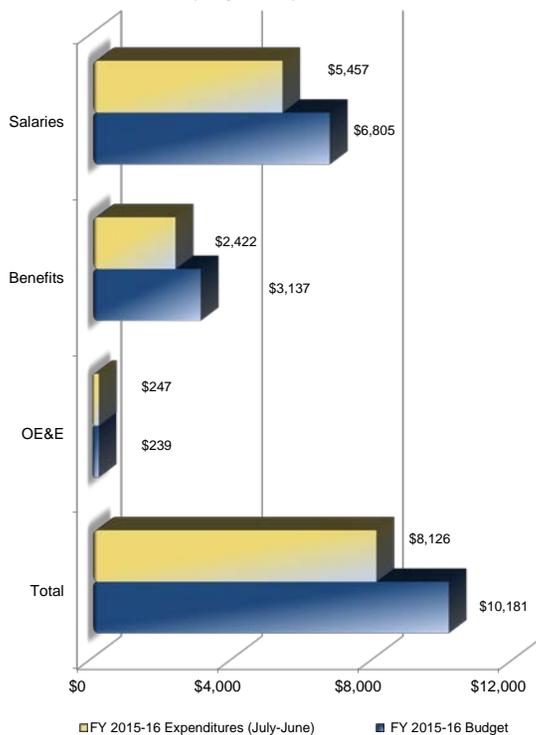
5 In the April 2016 report the Legal Office consisted of ten positions. Effective May 2016 report it consists of nine positions; one position was reclassified and shifted to the Communications Office

Program Delivery Office - By Category

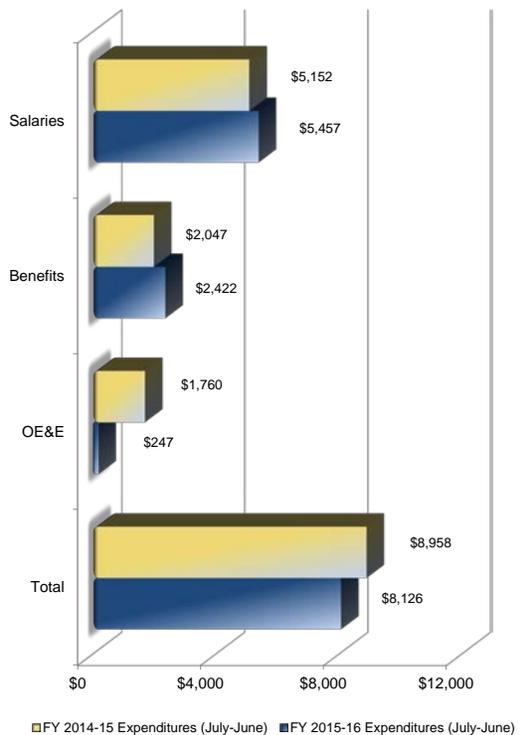
Current Year 2015-16 (\$thousands) ⁵	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (June) B	YTD FY 2015-16 Expenditures (July-June) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast Fiscal Year End D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$6,805	\$513	\$5,457	\$1,348	80.2%	\$0	\$5,457
Benefits	\$3,137	\$218	\$2,422	\$715	77.2%	\$0	\$2,422
OE&E ⁶	\$239	\$32	\$247	(\$8)	103.2%	\$0	\$247
TOTAL	\$10,181	\$764	\$8,126	\$2,055	79.8%	\$0	\$8,126

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (June) B	YTD FY 2014-15 Expenditures (July-June) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast Fiscal Year End D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$5,505	\$539	\$5,152	\$353	93.6%	\$0	\$5,152
Benefits	\$2,453	\$220	\$2,047	\$407	83.4%	\$0	\$2,047
OE&E	\$356	\$507	\$1,760	(\$1,404)	494.2%	\$0	\$1,760
TOTAL	\$8,314	\$1,266	\$8,958	(\$644)	107.7%	\$0	\$8,958

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



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



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.

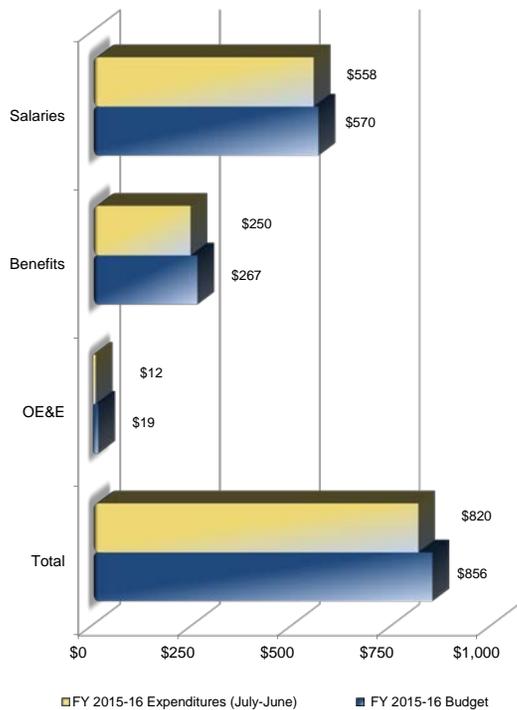
6 The change in scope in Caltrans contract from program specific to departmental wide job classifications resulted in the redirection of the contract (\$1.8M) from Program Delivery Office to Administration Office as of the May 2016 report.

Audit Office - By Category

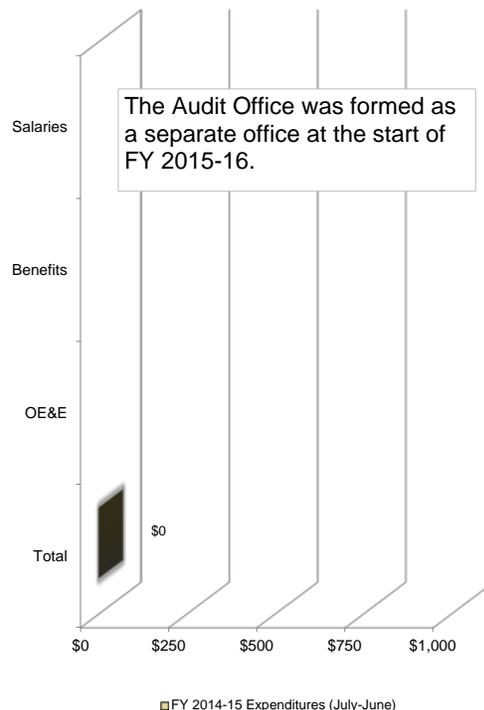
Current Year 2015-16 (\$thousands) ⁴	FY 2015-16 Total Budget	Prior Month Expenditures (June)	YTD FY 2015-16 Expenditures (July-June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$570	\$50	\$558	\$12	97.9%	\$0	\$558
Benefits	\$267	\$20	\$250	\$17	93.6%	\$0	\$250
OE&E	\$19	\$1	\$12	\$6	65.6%	\$0	\$12
TOTAL	\$856	\$70	\$820	\$35	95.9%	\$0	\$820

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



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



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

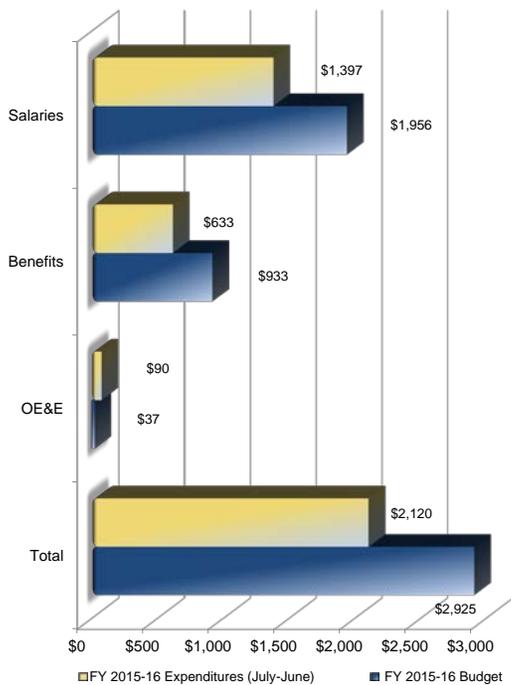
4 There has been no change in personnel as a result of the integrated organizational restructure.

Regional Directors Office - By Category

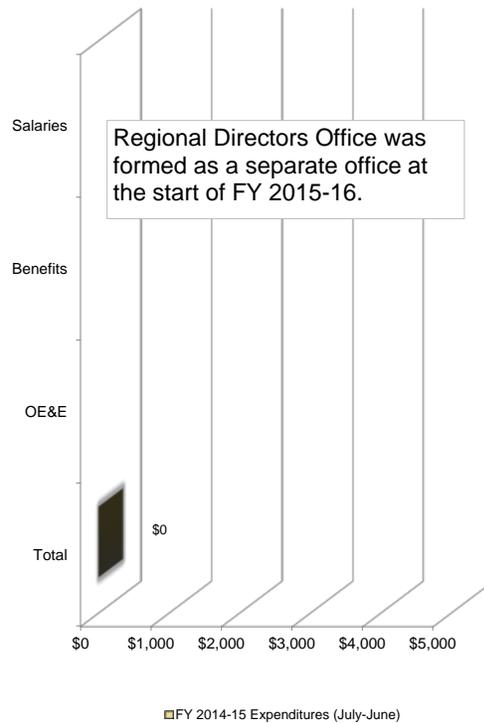
Current Year 2015-16 (\$thousands) ⁴	FY 2015-16 Total Budget	Prior Month Expenditures (June)	YTD FY 2015-16 Expenditures (July-June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,956	\$137	\$1,397	\$559	71.4%	\$0	\$1,397
Benefits	\$933	\$57	\$633	\$300	67.9%	\$0	\$633
OE&E	\$37	\$30	\$90	(\$54)	247.5%	\$0	\$90
TOTAL	\$2,925	\$224	\$2,120	\$805	72.5%	\$0	\$2,120

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



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



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

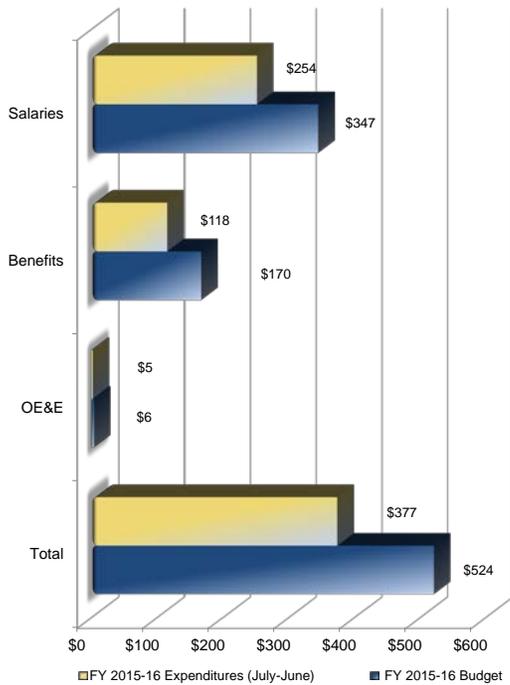
4 In the April 2016 report the Regional Directors Office consisted of 21 positions. Effective May 2016 report it consists of 21 position; one position was shifted to the Financial Office; one position was gained from what was previously known as the Program Management Office (currently Program Delivery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

Government Relations Office - By Category

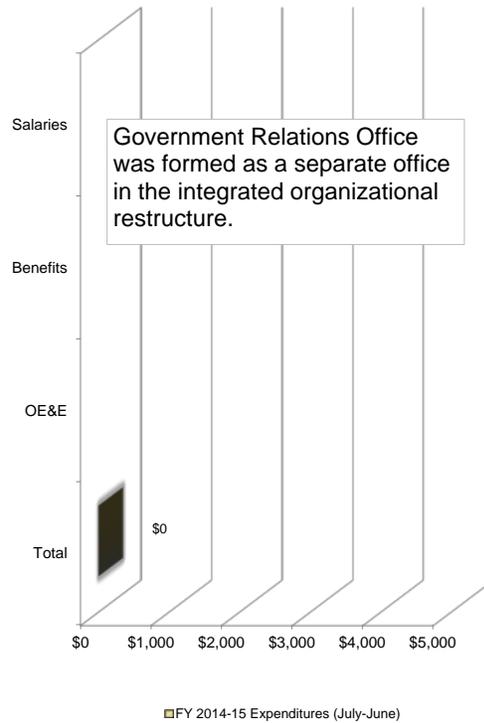
Current Year 2015-16 (\$thousands) ³	FY 2015-16 Total Budget	Prior Month Expenditures (June)	YTD FY 2015-16 Expenditures (July-June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$347	\$29	\$254	\$93	73.1%	\$0	\$254
Benefits	\$170	\$11	\$118	\$52	69.4%	\$0	\$118
OE&E	\$6	\$2	\$5	\$2	72.0%	\$0	\$5
TOTAL	\$524	\$43	\$377	\$147	71.9%	\$0	\$377

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



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



¹ The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

² Year Over Year

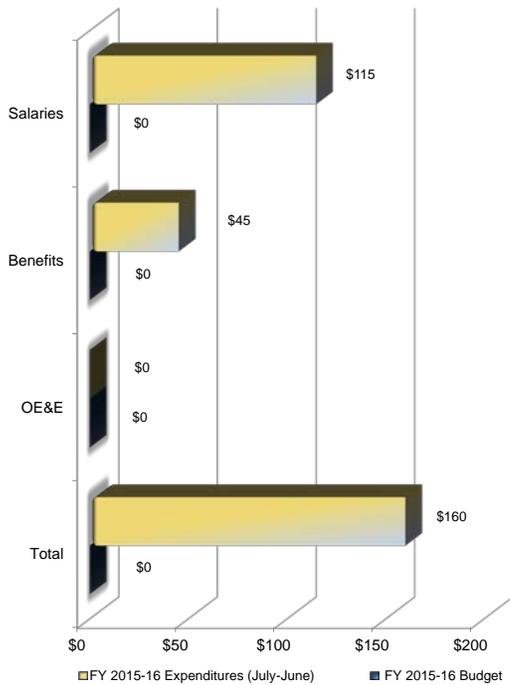
³ The Government Relations office is newly created as a result of the integrated organizational restructure consisting of four positions. Three positions were gained from Communications Office and one position was gained from the Financial Office.

Strategic Initiatives Office - By Category

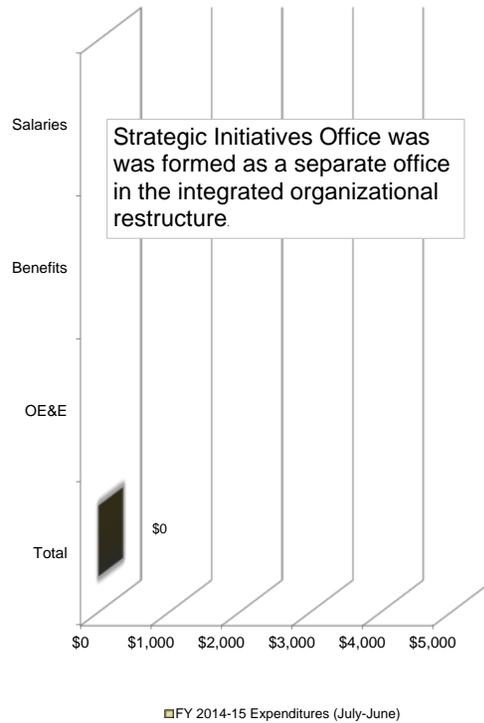
Current Year 2015-16 (\$thousands) ³	FY 2015-16 Total Budget	Prior Month Expenditures (June)	YTD FY 2015-16 Expenditures (July-June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	³ (A-C)	(C / A)	D	(C + D)
Salaries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

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



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



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

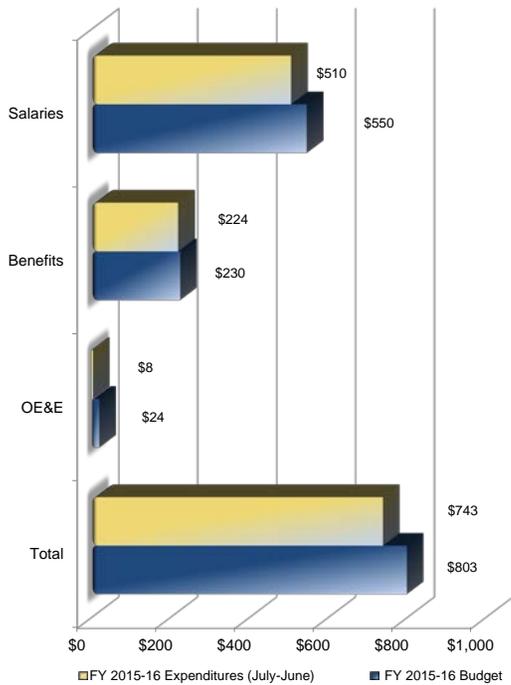
3 Strategic Initiatives Office is newly created as a result of the integrated organizational restructure consisting of one full time blanket positions gained from the Communications Office that was not budgeted.

Risk Management and Project Controls Office - By Category

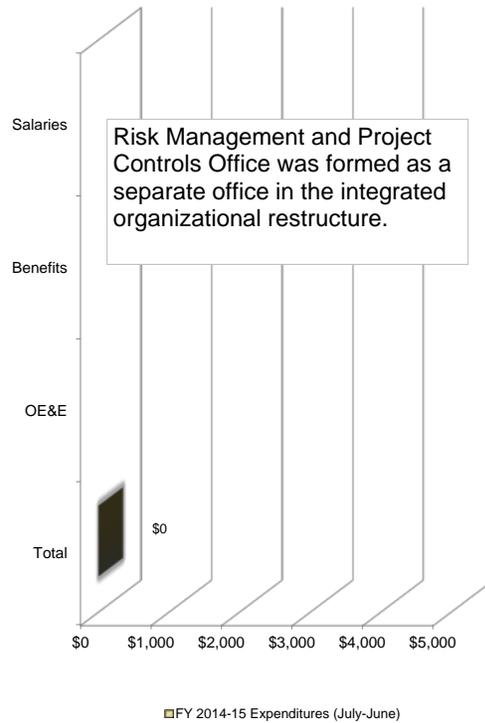
Current Year 2015-16 (\$thousands) ³	FY 2015-16 Total Budget	Prior Month Expenditures (June)	YTD FY 2015-16 Expenditures (July-June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$550	\$48	\$510	\$40	92.8%	\$0	\$510
Benefits	\$230	\$22	\$224	\$5	97.8%	\$0	\$224
OE&E	\$24	\$3	\$8	\$16	33.8%	\$0	\$8
TOTAL	\$803	\$73	\$743	\$61	92.4%	\$0	\$743

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



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



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

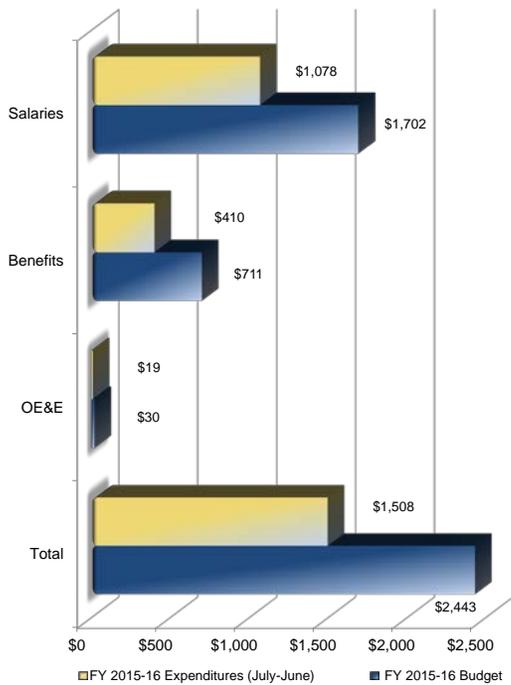
3 Risk Management Office is newly created as a result of the integrated organizational restructure consisting of four positions gained from the Executive Office.

Rail Operations and Maintenance Office - By Category

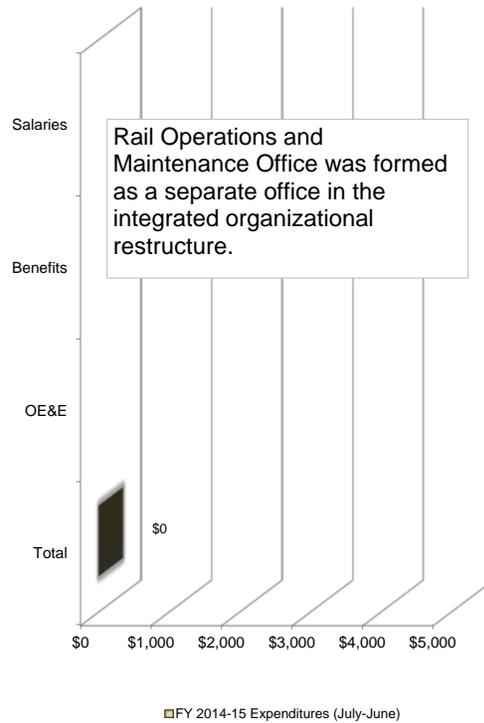
Current Year 2015-16 (\$thousands) ³	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (June) B	YTD FY 2015-16 Expenditures (July-June) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast Fiscal Year End D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$1,702	\$94	\$1,078	\$624	63%	\$0	\$1,078
Benefits	\$711	\$33	\$410	\$301	58%	\$0	\$410
OE&E	\$30	\$6	\$19	\$10	65%	\$0	\$19
TOTAL	\$2,443	\$133	\$1,508	\$935	61.7%	\$0	\$1,508

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



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



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.