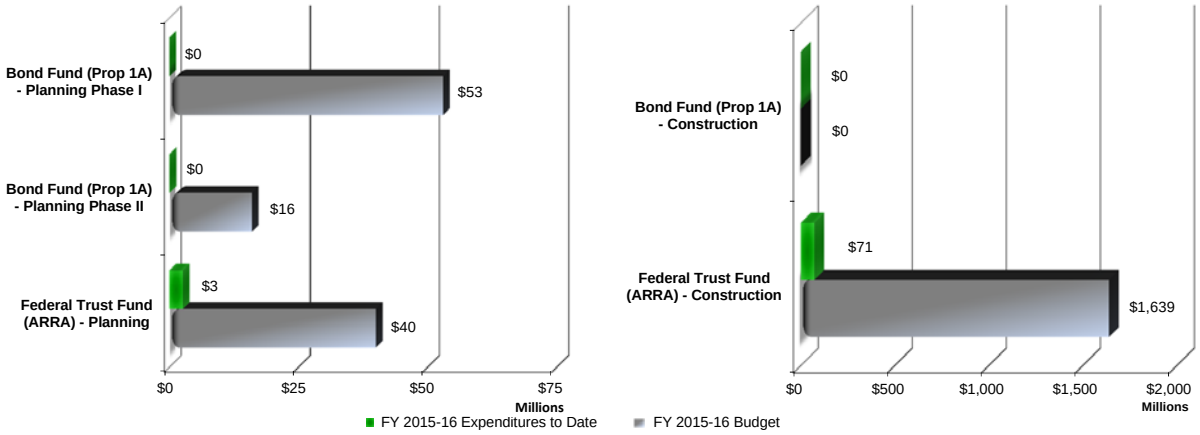
CA High-Speed Rail Authority
FY 2015-16
Capital Outlay and Expenditure Report
October 2015

Data as of August 31, 2015

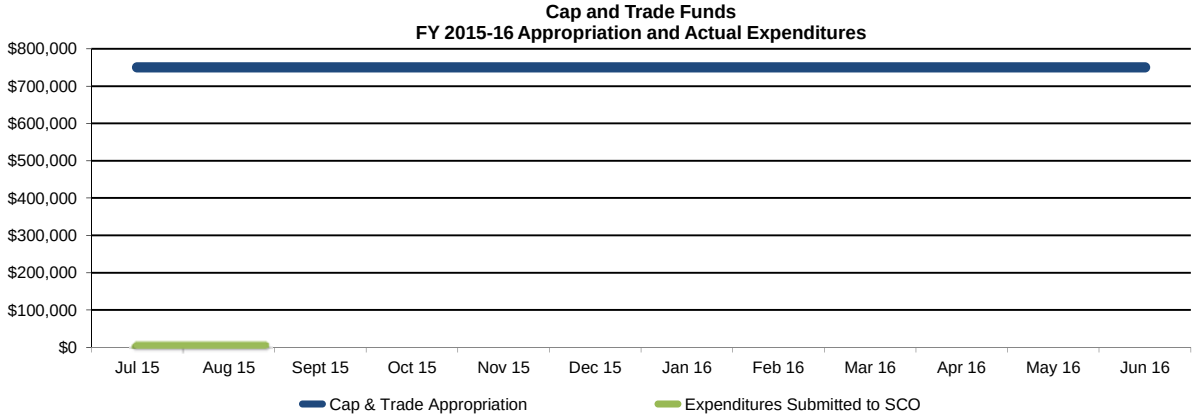
Budget Summary

FY 2015-16 Notes	Appropriation [1,2] (A)	FY 2015-16 Budget [2] (B)	FY 2015-16 Monthly Expenditures [4] (C)	FY 2015-16 Expenditures to Date [4] (D)	% Expended (E) = (D / B)	FY 2015-16 Remaining Balance (F) = (B - D)	FY 2015-16 Forecast [3] (G)
Bond Fund (Prop 1A) - Planning Phase I	$250,279,000	$52,973,800	$0	$0	0%	$52,973,800	$52,973,800
Bond Fund (Prop 1A) - Planning Phase II	$127,298,500	$16,000,000	$48,323	$48,323	0%	$15,951,677	$16,000,000
Federal Trust Fund (ARRA) - Planning	$315,615,000	$39,962,107	$2,628,815	$2,628,815	7%	$37,333,292	$39,962,107
PLANNING SUBTOTAL	$693,192,500	$108,935,907	$2,677,138	$2,677,138	2%	$106,258,769	$108,935,907
Bond Fund (Prop 1A) - Construction	$2,609,076,000	$0	$0	$0	0%	$0	$0
Federal Trust Fund (ARRA/FY10) - Construction	$3,240,676,000	$1,638,730,306	$71,415,352	$71,415,352	4%	$1,567,314,954	$1,144,344,029
CONSTRUCTION SUBTOTAL	$5,849,752,000	$1,638,730,306	$71,415,352	$71,415,352	4%	$1,567,314,954	$1,144,344,029
CAP & TRADE	$750,000,000	$0	$0	$0	0%	$0	$0
TOTAL	$7,292,944,500	$1,747,666,213	$74,092,491	$74,092,491	4%	$1,673,573,722	$1,253,279,936

FY 2015-16



Cap and Trade Funds
FY 2015-16 Appropriation and Actual Expenditures



Month	Jul 15	Aug 15	Sept 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Total
Cap & Trade Forecasted Expenditures	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expenditures Submitted to SCO [5]	$0	$0											$0

[1] Fund appropriations for Capital Outlay are available across multiple State Fiscal Years (SFY) per Senate Bill (SB) 1029. Prop1A bonds were sold in SFY 2009-10 and were available for use from SFY 2010-11 through SFY 2016-17; American Recovery and Reinvestment Act (ARRA) grant funds expire September 2017. Updated to reflect FYs prior to SB 1029.

[2] Appropriation for Cap & Trade reflected separately on budget summary; Program Expenditures to Date include Cap & Trade for FY14/15 ($58.6M planning & $191.4M construction). Additonal Cap & Trade funds ($500M) to be programmed for future development of the IOS.

[3] FY15/16 Construction Forecast based on revised schedule from Design Builder for CP1 and forecasted start-up costs for CP2-3 & CP4.

[4] Actuals paid are less than expenditures due to a lag in the State and Federal Payment processes, vendor submittals, invoice disputes, and/or payment withholds.

[5] Expenditures reflect actual expenditures submitted to State Controller's Office (SCO), and do not include vendor disputes, payment withholds, or lags in vendor submittals.

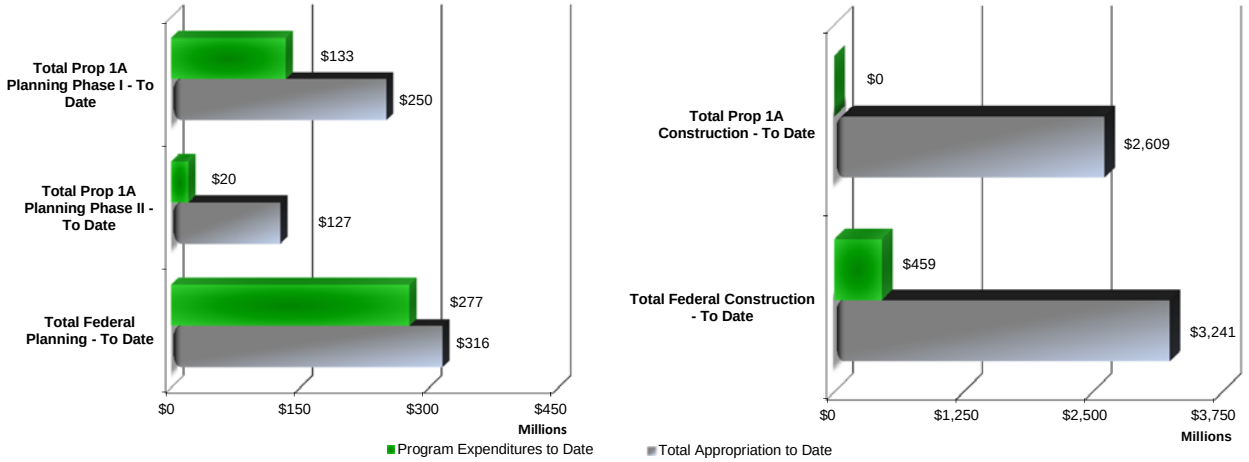
CA High-Speed Rail Authority
FY 2015-16
Capital Outlay and Expenditure Report
October 2015

Data as of August 31, 2015

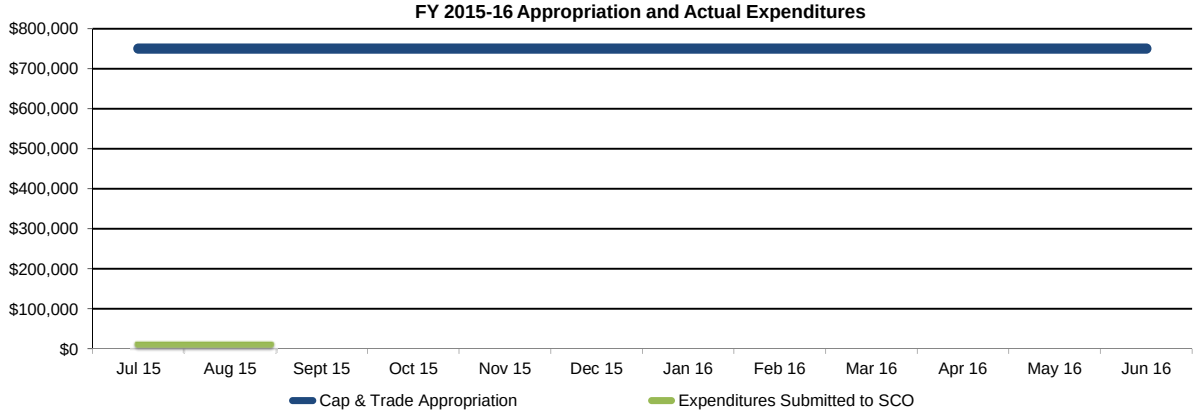
Project Summary

Program to Date	Notes	Appropriation [2](A)	Total Program Budget [2] (B)	FY 2015-16 Monthly Expenditures [4] (C)	Total Program Expenditures to Date [2,4,6] (D)	% Expended (E) = (D / B)	Remaining Balance (F) = (B - D)	Project Forecast (G)
Bond Fund (Prop 1A) - To Date - Phase I		$250,279,000	$191,693,001	$0	$133,427,247	70%	$58,265,754	$191,693,001
Bond Fund (Prop 1A) - To Date - Phase II		$127,298,500	$127,298,500	$48,323	$20,180,954	16%	$107,117,546	$103,347,088
Federal Trust Fund (ARRA) - To Date		$315,615,000	$315,615,000	$2,628,815	$277,304,179	88%	$38,310,821	$321,620,999
PLANNING SUBTOTAL		$693,192,500	$634,606,501	$2,677,138	$430,912,379	68%	$203,694,122	$616,661,088
Bond Fund (Prop 1A) - Construction		$2,609,076,000	$2,563,197,231	$0	$0	0%	$2,563,197,231	$2,563,197,231
Federal Trust Fund (ARRA/FY10) - Construction		$3,240,676,000	$2,968,232,232	$71,415,352	$459,298,756	15%	$2,508,933,476	$2,968,141,232
CONSTRUCTION SUBTOTAL		$5,849,752,000	$5,531,429,463	$71,415,352	$459,298,756	8%	$5,072,130,708	$5,531,338,464
Cap & Trade - To Date		$750,000,000	$750,000,000	$0	$250,000,000	33%	$500,000,000	$750,000,000
TOTAL		$7,292,944,500	$6,916,035,964	$74,092,491	$1,140,211,135	16%	$5,775,824,829	$6,897,999,552

Program Expenditures To Date



Cap and Trade Funds
FY 2015-16 Appropriation and Actual Expenditures



Month	Jul 15	Aug 15	Sept 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Total
Cap & Trade Forecasted Expenditures	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expenditures Submitted to SCO [5]	$0	$0											$0

[2] Appropriation for Cap & Trade reflected separately on budget summary; Program Expenditures to Date include Cap & Trade for FY14/15 ($58.6M planning & $191.4M construction). Additonal Cap & Trade funds ($500M) to be programmed for future development of the IOS.
[4] Actuals paid are less than expenditures due to a lag in the State and Federal Payment processes, vendor submittals, invoice disputes, and/or payment withholds.
[5] Expenditures reflect actual expenditures submitted to State Controller's Office (SCO), and do not include vendor disputes, payment withholds, or lags in vendor submittals.
[6] Total program expenditures include close out costs for FY14/15 not reflected in monthly expenditures (Planning = $7,509,496 Construction = $46,833,588).

CA High-Speed Rail Authority
FY 2015-16
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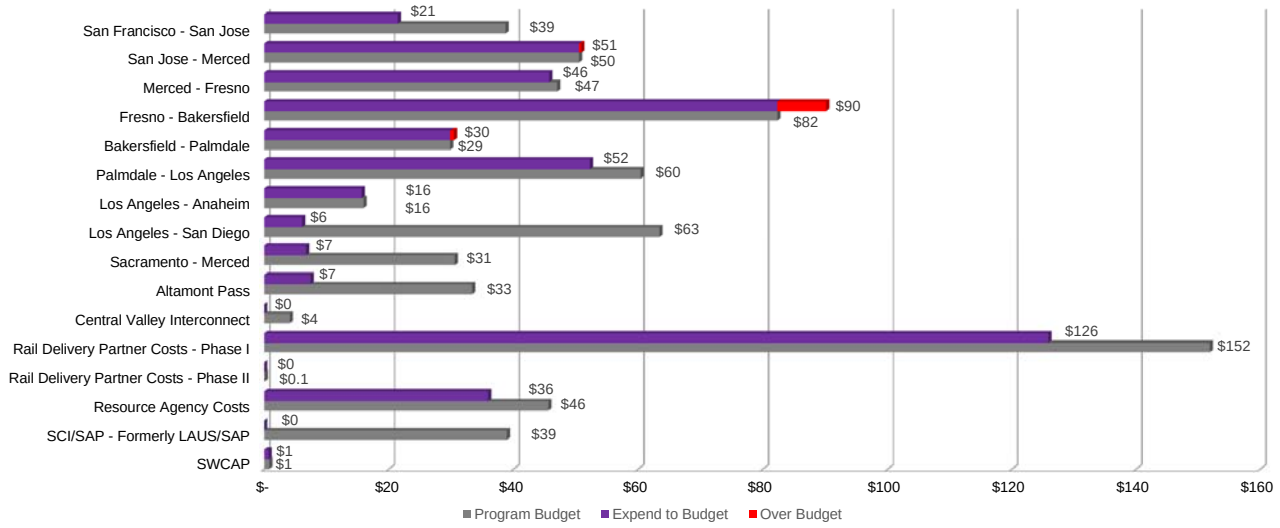
Data as of August 31, 2015

Planning - State and Federal Funds

FY 2015-16	Notes	Appropriation [2](A)	FY 2015-16 Budget [2] (B)	FY 2015-16 Monthly Expenditures [4] (C)	FY 2015-16 Expenditures to Date [4](D)	% Expended (E) = (D / B)	FY 2015-16 Remaining Balance (F) = (B - D)	FY 2015-16 Forecast (G)
San Francisco - San Jose			$7,534,344	$0	$0	0%	$7,534,344	$7,534,344
San Jose - Merced			$13,822,676	$0	$0	0%	$13,822,676	$13,822,676
Merced - Fresno			$0	$0	$0	0%	$0	$0
Fresno - Bakersfield			$948,827	$0	$0	0%	$948,827	$948,827
Bakersfield - Palmdale			$24,512,479	$360,834	$360,834	1%	$24,151,645	$24,512,479
Palmdale - Los Angeles			$20,339,323	$436,430	$436,430	2%	$19,902,893	$20,339,323
Los Angeles - Anaheim			$5,461,871	$484,472	$484,472	9%	$4,977,398	$5,461,871
Los Angeles - San Diego			$2,950,000	$0	$0	0%	$2,950,000	$2,950,000
Sacramento - Merced			$2,950,000	$48,323	$48,323	2%	$2,901,677	$2,950,000
Altamont Pass			$10,000,000	$0	$0	0%	$10,000,000	$10,000,000
Central Valley Interconnect			$1,259,063	$0	$0	0%	$1,259,063	$1,259,063
Rail Delivery Partner Costs - Phase I			$7,900,000	$0	$0	0%	$7,900,000	$7,900,000
Rail Delivery Partner Costs - Phase II			$100,000	$0	$0	0%	$100,000	$100,000
Resource Agency Costs			$5,539,673	$1,347,079	$1,347,079	24%	$4,192,594	$5,539,673
SCI/SAP - Formerly LAUS/SAP			$5,500,000	$0	$0	0%	$5,500,000	$5,500,000
SWCAP			$117,652	$0	$0	0%	$117,652	$117,652
TOTALS		$751,778,500	$108,935,907	$2,677,138	$2,677,138	2%	$106,258,769	$108,935,907

Program Total	Notes	Appropriation [2](A)	Total Program Budget [2] (B)	FY 2015-16 Monthly Expenditures [4] (C)	Total Program Expenditures to Date [2,4,6] (D)	% Expended (E) = (D / B)	Remaining Balance (F) = (B - D)	Project Forecast (G)
San Francisco - San Jose			$38,710,519	$0	$21,444,409	55%	$17,266,111	$30,142,111
San Jose - Merced	7		$50,483,199	$0	$50,877,906	101%	($394,708)	$54,455,909
Merced - Fresno			$46,992,109	$0	$45,731,122	97%	$1,260,988	$45,728,386
Fresno - Bakersfield	7		$82,326,935	$0	$90,119,732	109%	($7,792,797)	$90,089,571
Bakersfield - Palmdale	7		$29,842,267	$360,834	$30,808,052	103%	($965,785)	$38,704,039
Palmdale - Los Angeles			$60,359,745	$436,430	$52,257,713	87%	$8,102,032	$58,068,202
Los Angeles - Anaheim			$15,918,799	$484,472	$15,614,998	98%	$303,801	$18,933,946
Los Angeles - San Diego			$63,376,649	$0	$6,054,765	10%	$57,321,884	$51,543,205
Sacramento - Merced			$30,578,441	$48,323	$6,698,572	22%	$23,879,869	$27,803,883
Altamont Pass			$33,343,410	$0	$7,427,617	22%	$25,915,793	$24,000,000
Central Valley Interconnect			$4,092,901	$0	$0	0%	$4,092,901	$4,092,901
Rail Delivery Partner Costs - Phase I			$151,821,442	$0	$125,872,982	83%	$25,948,460	$146,249,764
Rail Delivery Partner Costs - Phase II			$100,000	$0	$0	0%	$100,000	$100,000
Resource Agency Costs			$45,550,564	$1,347,079	$35,912,641	79%	$9,637,922	$45,639,649
SCI/SAP - Formerly LAUS/SAP			$38,900,000	$0	$0	0%	$38,900,000	$38,900,000
SWCAP			$795,522	$0	$677,870	85%	$117,652	$795,522
TOTALS		$751,778,500	$693,192,500	$2,677,138	$489,498,379	71%	$203,694,121	$675,247,088

Planning - State and Federal Funds
Program Expenditures to Date



[2] Appropriation for Cap & Trade reflected separately on budget summary; Program Expenditures to Date include Cap & Trade for FY14/15 ($58.6M planning & $191.4M construction). Additional Cap & Trade funds ($500M) to be programmed for future development of the IOS.

[4] Actuals paid are less than expenditures due to a lag in the State and Federal Payment processes, vendor submittals, invoice disputes, and/or payment withholds.

[6] Total program expenditures include close out costs for FY14/15 not reflected in monthly expenditures (Planning = $7,509,496 Construction = $46,833,588).

[7] Environmental section over budget due to higher than anticipated costs to achieve Record of Decision (ROD).

CA High-Speed Rail Authority
FY 2015-16
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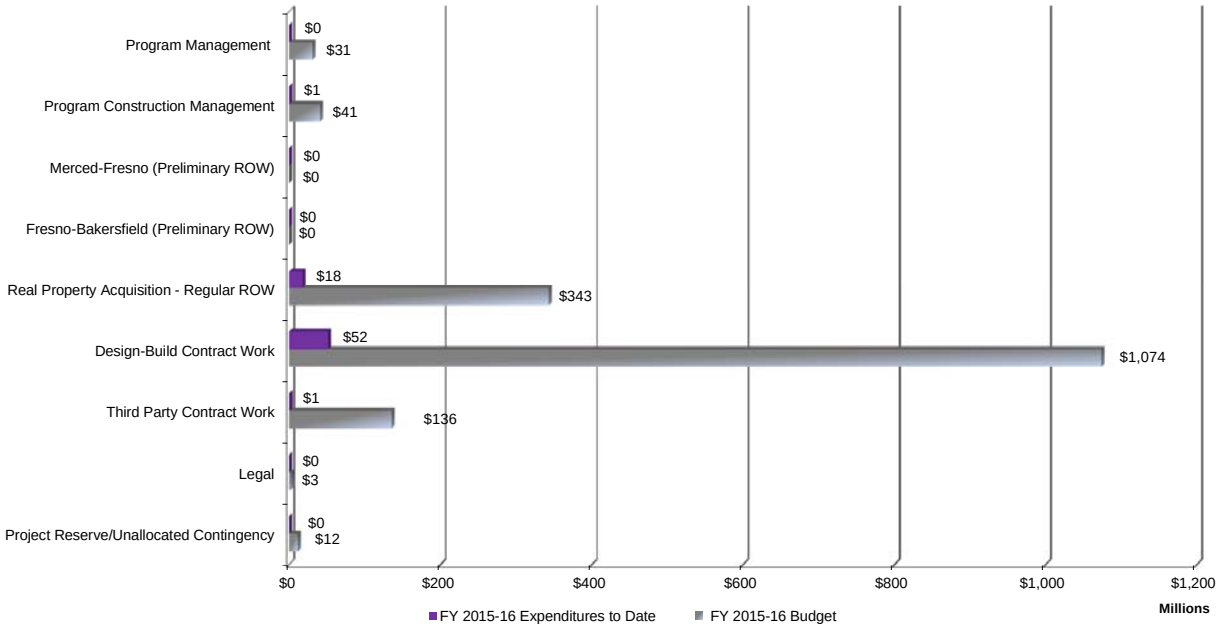
Construction - State and Federal Funds

FY 2015-16	Notes	Appropriation [2](A)	FY 2015-16 Budget [2] (B)	FY 2015-16 Monthly Expenditures [4] (C)	FY 2015-16 Expenditures to Date [4](D)	% Expended (E) = (D / B)	FY 2015-16 Remaining Balance (F) = (B - D)	Project Forecast (G)
Program Management			$30,900,000	$0	$0	0%	$30,900,000	$30,900,000
Program Construction Management			$41,027,123	$718,647	$718,647	2%	$40,308,476	$33,702,864
Merced-Fresno (Preliminary ROW)			$0	$0	$0	0%	$0	$0
Fresno-Bakersfield (Preliminary ROW)			$0	$0	$0	0%	$0	$0
Real Property Acquisition - Regular ROW			$343,166,707	$17,942,354	$17,942,354	5%	$325,224,353	$343,116,707
Design-Build Contract Work	8		$1,073,729,390	$51,638,577	$51,638,577	5%	$1,022,090,813	$652,968,258
Third Party Contract Work			$135,586,708	$1,093,580	$1,093,580	1%	$134,493,128	$80,902,600
Legal			$2,753,601	$22,194	$22,194	1%	$2,731,407	$2,753,601
Project Reserve/Unallocated Contingency			$11,566,777	$0	$0	0%	$11,566,777	$0
TOTALS		$6,041,166,000	$1,638,730,306	$71,415,352	$71,415,352	4%	$1,567,314,953	$1,144,344,029

Program Total	Notes	Appropriation [2](A)	Total Program Budget [2] (B)	FY 2015-16 Monthly Expenditures [4] (C)	Total Program Expenditures to Date [2,4,6] (D)	% Expended (E) = (D / B)	Remaining Balance (F) = (B - D)	Project Forecast (G)
Program Management			$256,205,076	$0	$116,395,959	45%	$139,809,118	$415,254,000
Program Construction Management			$150,314,116	$718,647	$14,383,052	10%	$135,931,064	$144,100,121
Merced-Fresno (Preliminary ROW)			$8,780,286	$0	$8,780,286	100%	$0	$8,780,286
Fresno-Bakersfield (Preliminary ROW)			$15,547,100	$0	$15,547,100	100%	$0	$15,547,100
Real Property Acquisition - Regular ROW			$779,833,485	$17,942,354	$240,799,780	31%	$539,033,705	$706,390,400
Design-Build Contract Work	8		$3,795,758,372	$51,638,577	$239,908,212	6%	$3,555,850,160	$3,835,160,778
Third Party Contract Work			$358,288,153	$1,093,580	$14,601,156	4%	$343,686,998	$239,394,767
Legal			$5,532,219	$22,194	$297,211	5%	$5,235,008	$5,540,354
Project Reserve/Unallocated Contingency			$352,584,657	$0	$0	0%	$352,584,657	$352,584,657
TOTALS		$6,041,166,000	$5,722,843,464	$71,415,352	$650,712,755	11%	$5,072,130,709	$5,722,752,462

Construction - State and Federal Funds
FY 2015-16



[2] Appropriation for Cap & Trade reflected separately on budget summary; Program Expenditures to Date include Cap & Trade for FY14/15 ($58.6M planning & $191.4M construction). Additonal Cap & Trade funds ($500M) to be programmed for future development of the IOS.

[4] Actuals paid are less than expenditures due to a lag in the State and Federal Payment processes, vendor submittals, invoice disputes, and/or payment withholds.

[6] Total program expenditures include close out costs for FY14/15 not reflected in monthly expenditures (Planning = $7,509,496 Construction = $46,833,588).

[8] Includes SR-99 alignment activities and charges against contract contingency.

California High-Speed Rail Authority
Budget & Expenditure Summary
October 2015

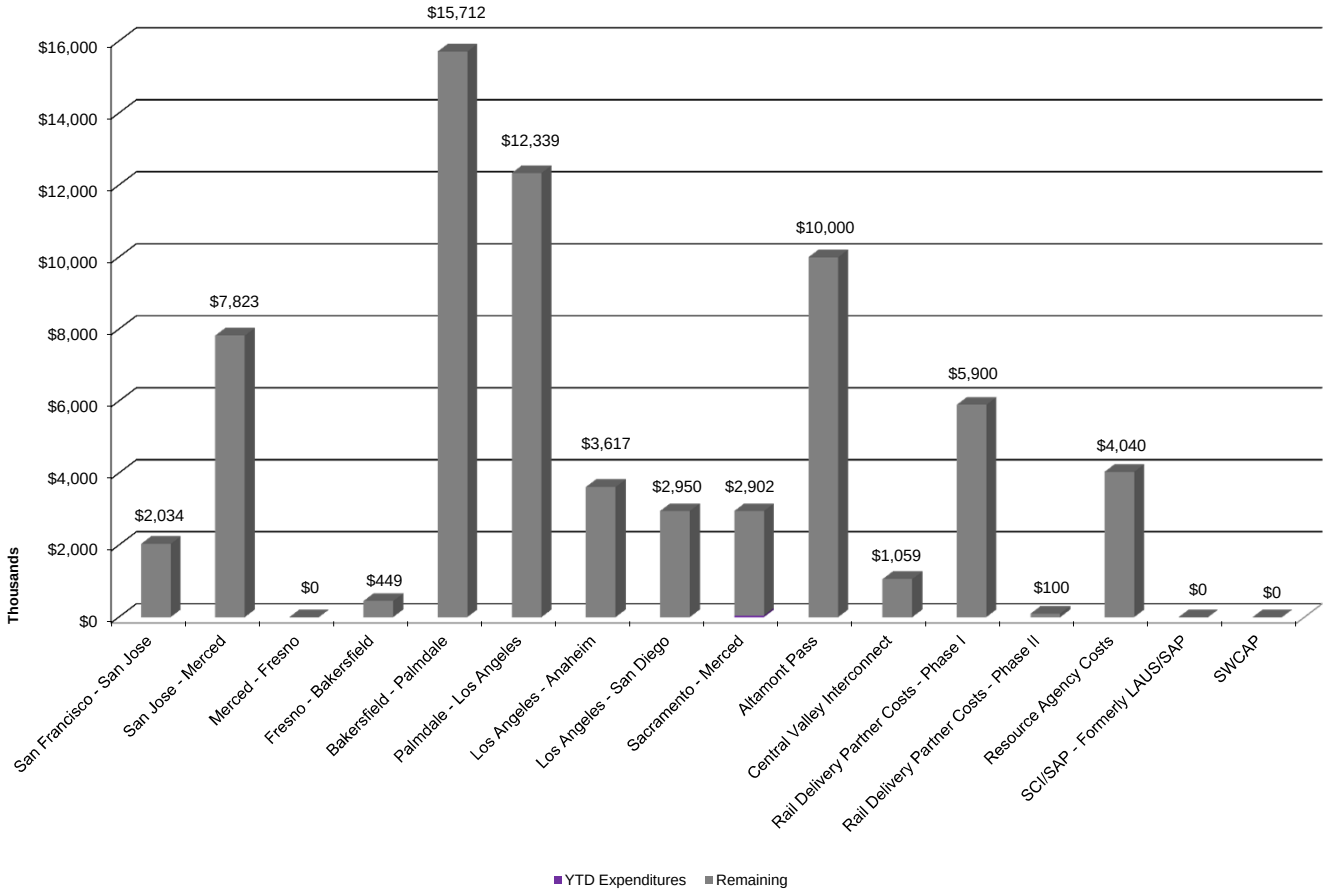
Data as of August 31, 2015

Proposition 1A - Planning and Preliminary Engineering
Bond Fund
2665-301-6043

FY 2015-16 Sections	Notes	Appropriation (A)	FY 2015-16 Budget [9] (B)	FY 2015-16 Monthly Expenditures (C)	FY 2015-16 YTD Expenditures (D)	% Expended (E) = (D / B)	FY 2015-16 Remaining Balance (F) = (B - D)	FY 2015-16 Forecast (G)
San Francisco - San Jose			$2,034,344	$0	$0	0%	$2,034,344	$2,034,344
San Jose - Merced			$7,822,676	$0	$0	0%	$7,822,676	$7,822,676
Merced - Fresno			$0	$0	$0	0%	$0	$0
Fresno - Bakersfield			$448,827	$0	$0	0%	$448,827	$448,827
Bakersfield - Palmdale			$15,712,479	$0	$0	0%	$15,712,479	$15,712,479
Palmdale - Los Angeles			$12,339,323	$0	$0	0%	$12,339,323	$12,339,323
Los Angeles - Anaheim			$3,617,416	$0	$0	0%	$3,617,416	$3,617,416
Los Angeles - San Diego			$2,950,000	$0	$0	0%	$2,950,000	$2,950,000
Sacramento - Merced			$2,950,000	$48,323	$48,323	2%	$2,901,677	$2,950,000
Altamont Pass			$10,000,000	$0	$0	0%	$10,000,000	$10,000,000
Central Valley Interconnect			$1,059,063	$0	$0	0%	$1,059,063	$1,059,063
Rail Delivery Partner Costs - Phase I			$5,900,000	$0	$0	0%	$5,900,000	$5,900,000
Rail Delivery Partner Costs - Phase II			$100,000	$0	$0	0%	$100,000	$100,000
Resource Agency Costs			$4,039,673	$0	$0	0%	$4,039,673	$4,039,673
SCI/SAP - Formerly LAUS/SAP			$0	$0	$0	0%	$0	$0
SWCAP			$0	$0	$0	0%	$0	$0
TOTAL		$377,577,500	$68,973,800	$48,323	$48,323	0%	$68,925,477	$68,973,800

[9] Budget is based on the current environmental Work Plans.

Proposition 1A - Planning and Preliminary Engineering



California High-Speed Rail Authority
Budget & Expenditure Summary
October 2015

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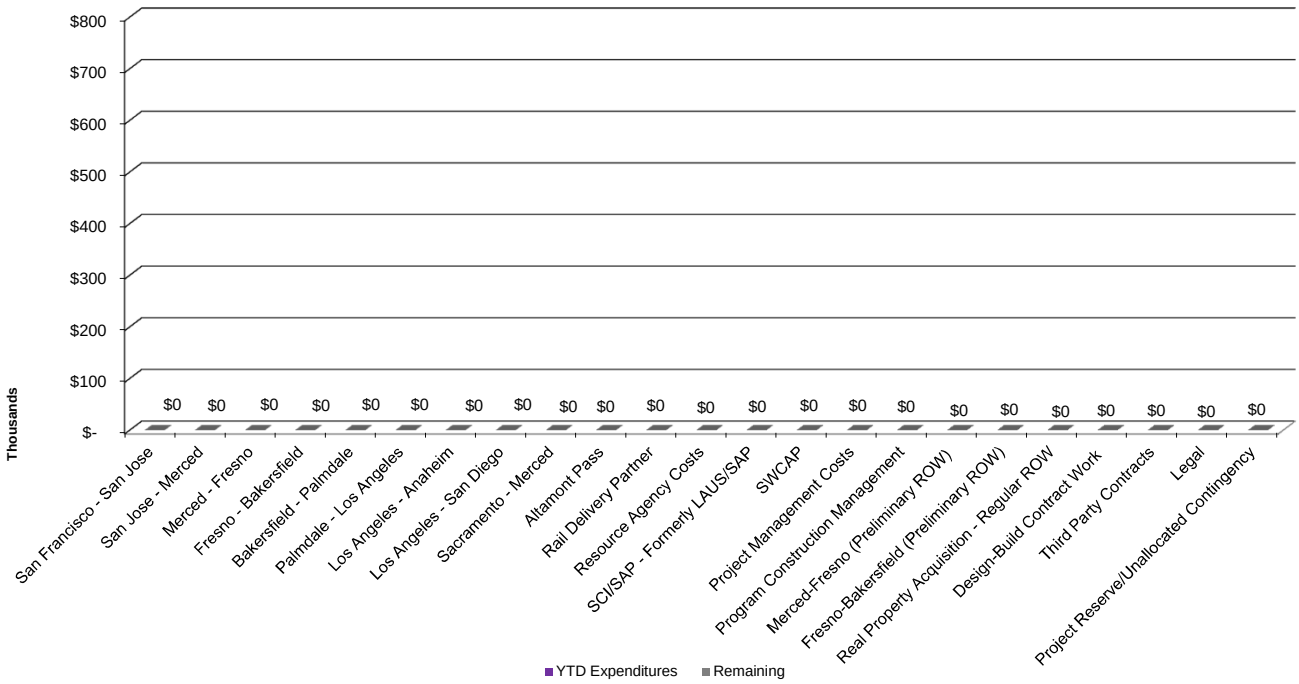
Cap & Trade - Planning and Preliminary Engineering, and Construction
Greenhouse Gas Reduction Fund
2665-301-3228/2665-306-3228/2665-801-3228

FY 2015-16 Sections	Notes	Appropriation (A)	FY 2015-16 Budget [9] (B)	FY 2015-16 Monthly Expenditures (C)	FY 2015-16 YTD Expenditures (D)	% Expended (E) = (D / B)	FY 2015-16 Remaining Balance (F) = (B - D)	FY 2015-16 Forecast (G)
San Francisco - San Jose			$0	$0	$0	0%	$0	$0
San Jose - Merced			$0	$0	$0	0%	$0	$0
Merced - Fresno			$0	$0	$0	0%	$0	$0
Fresno - Bakersfield			$0	$0	$0	0%	$0	$0
Bakersfield - Palmdale			$0	$0	$0	0%	$0	$0
Palmdale - Los Angeles			$0	$0	$0	0%	$0	$0
Los Angeles - Anaheim			$0	$0	$0	0%	$0	$0
Los Angeles - San Diego			$0	$0	$0	0%	$0	$0
Sacramento - Merced			$0	$0	$0	0%	$0	$0
Altamont Pass			$0	$0	$0	0%	$0	$0
Central Valley Interconnect			$0	$0	$0	0%	$0	$0
Rail Delivery Partner			$0	$0	$0	0%	$0	$0
Resource Agency Costs			$0	$0	$0	0%	$0	$0
SCI/SAP - Formerly LAUS/SAP			$0	$0	$0	0%	$0	$0
SWCAP			$0	$0	$0	0%	$0	$0
Rail Delivery Partner - Construction			$0	$0	$0	0%	$0	$0
Program Construction Management			$0	$0	$0	0%	$0	$0
Merced-Fresno (Preliminary ROW)			$0	$0	$0	0%	$0	$0
Fresno-Bakersfield (Preliminary ROW)			$0	$0	$0	0%	$0	$0
Real Property Acquisition - Regular ROW			$0	$0	$0	0%	$0	$0
Design-Build Contract Work			$0	$0	$0	0%	$0	$0
Third Party Contracts			$0	$0	$0	0%	$0	$0
Legal			$0	$0	$0	0%	$0	$0
Project Reserve/Unallocated Contingency			$0	$0	$0	0%	$0	$0
TOTAL		$750,000,000	$0	$0	$0	0%	$0	$0

[9] Budget is based on the current environmental Work Plans.

Cap & Trade - Planning and Preliminary Engineering, and Construction



California High-Speed Rail Authority
Budget & Expenditure Summary
October 2015

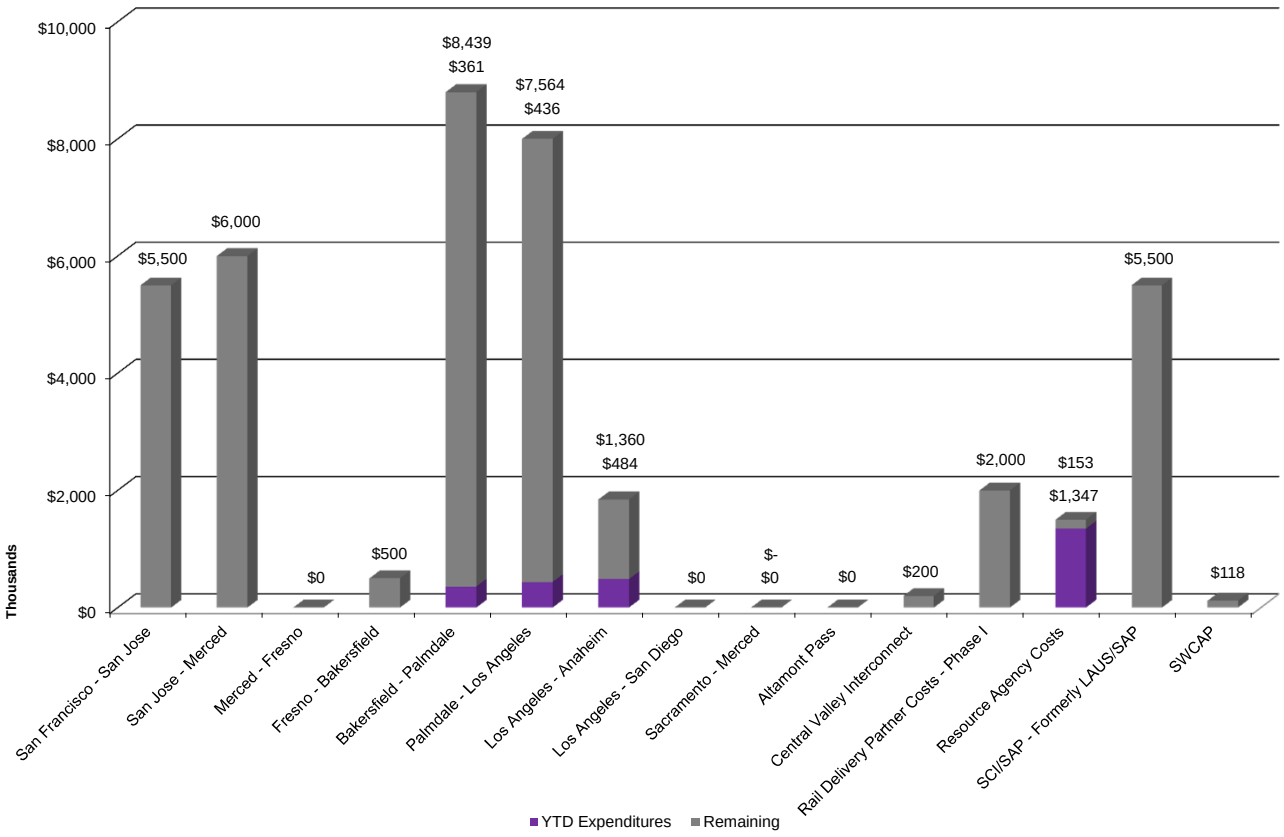
Data as of August 31, 2015

Federal Trust Fund - Planning and Preliminary Engineering
Federal Trust Fund
2665-301-0890

FY 2015-16 Sections	Notes	Appropriation [10] (A)	FY 2015-16 Budget [9] (B)	FY 2015-16 Monthly Expenditures (C)	FY 2015-16 YTD Expenditures (D)	% Expended (E) = (D / B)	FY 2015-16 Remaining Balance (F) = (B - D)	FY 2015-16 Forecast (G)
San Francisco - San Jose			$5,500,000	$0	$0	0%	$5,500,000	$5,500,000
San Jose - Merced			$6,000,000	$0	$0	0%	$6,000,000	$6,000,000
Merced - Fresno			$0	$0	$0	0%	$0	$0
Fresno - Bakersfield			$500,000	$0	$0	0%	$500,000	$500,000
Bakersfield - Palmdale			$8,800,000	$360,834	$360,834	4%	$8,439,166	$8,800,000
Palmdale - Los Angeles			$8,000,000	$436,430	$436,430	5%	$7,563,570	$8,000,000
Los Angeles - Anaheim			$1,844,455	$484,472	$484,472	26%	$1,359,983	$1,844,455
Los Angeles - San Diego			$0	$0	$0	0%	$0	$0
Sacramento - Merced			$0	$0	$0	0%	$0	$0
Altamont Pass			$0	$0	$0	0%	$0	$0
Central Valley Interconnect			$200,000	$0	$0	0%	$200,000	$200,000
Rail Delivery Partner Costs - Phase I			$2,000,000	$0	$0	0%	$2,000,000	$2,000,000
Rail Delivery Partner Costs - Phase II			$0	$0	$0	0%	$0	$0
Resource Agency Costs			$1,500,000	$1,347,079	$1,347,079	90%	$152,921	$1,500,000
SCI/SAP - Formerly LAUS/SAP			$5,500,000	$0	$0	0%	$5,500,000	$5,500,000
SWCAP			$117,652	$0	$0	0%	$117,652	$117,652
TOTAL		$315,615,000	$39,962,107	$2,628,815	$2,628,815	7%	$37,333,292	$39,962,107

[9] Budget is based on the current environmental Work Plans.
[10] Appropriation comprised of ARRA Grant funds only.

Federal Trust Fund - Planning and Preliminary Engineering



California High-Speed Rail Authority
Budget & Expenditure Summary
October 2015

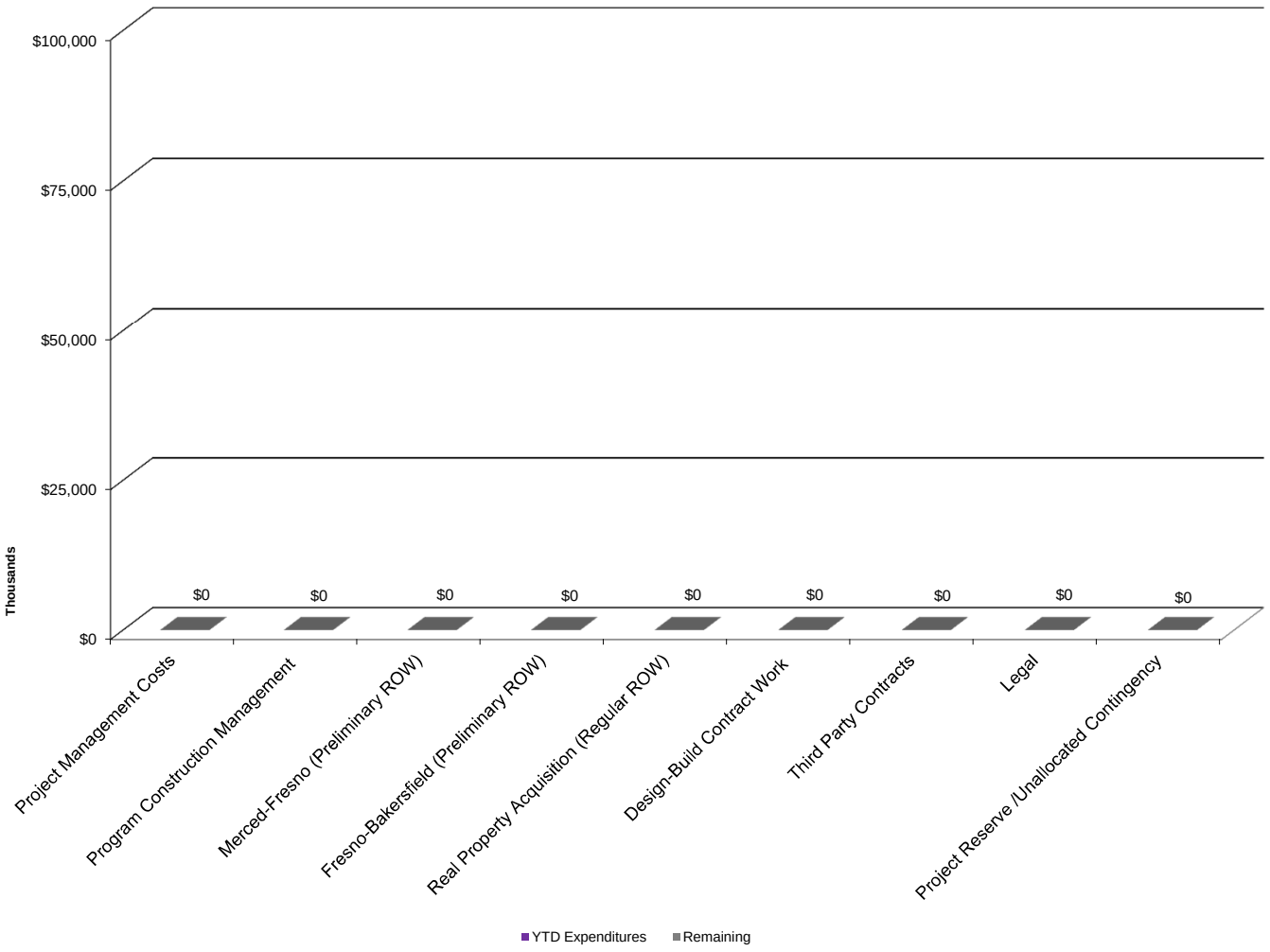
Data as of August 31, 2015

Proposition 1A - Construction
Bond Fund
2665-306-6043

FY 2015-16 Sections	Notes	Appropriation [10] (A)	FY 2015-16 Budget (B)	FY 2015-16 Monthly Expenditures (C)	FY 2015-16 YTD Expenditures (D)	% Expended (E) = (D / B)	FY 2015-16 Remaining Balance (F) = (B - D)	FY 2015-16 Forecast (G)
Rail Delivery Partner			$0	$0	$0	0%	$0	$0
Program Construction Management			$0	$0	$0	0%	$0	$0
Merced-Fresno (Preliminary ROW)			$0	$0	$0	0%	$0	$0
Fresno-Bakersfield (Preliminary ROW)			$0	$0	$0	0%	$0	$0
Real Property Acquisition (Regular ROW)			$0	$0	$0	0%	$0	$0
Design-Build Contract Work			$0	$0	$0	0%	$0	$0
Third Party Contracts			$0	$0	$0	0%	$0	$0
Legal			$0	$0	$0	0%	$0	$0
Project Reserve / Unallocated Contingency			$0	$0	$0	0%	$0	$0
TOTAL		$2,609,076,000	$0	$0	$0	0%	$0	$0

[10] Appropriation comprised of ARRA Grant funds only.

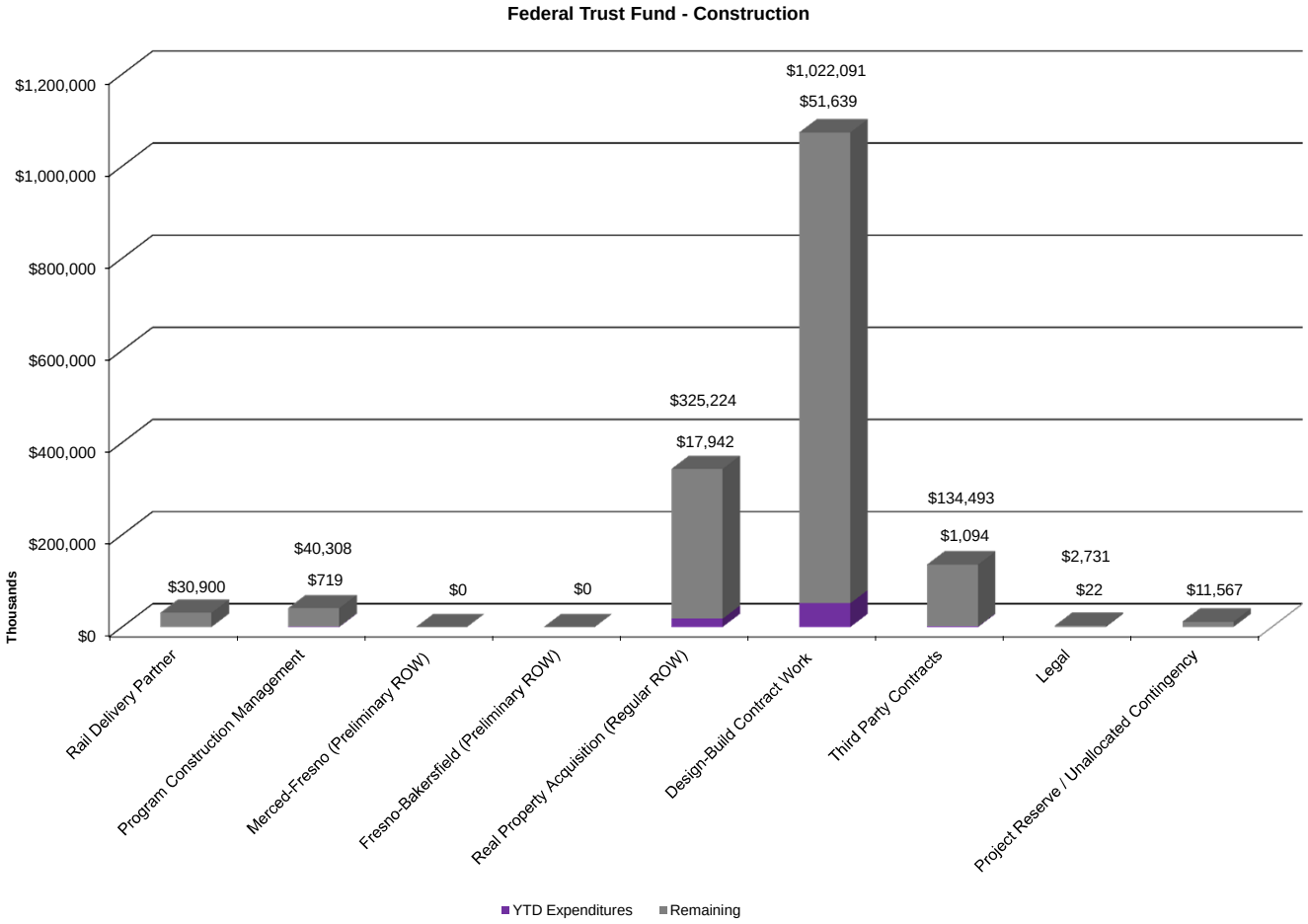
Proposition 1A - Construction



California High-Speed Rail Authority
Budget & Expenditure Summary
October 2015

Data as of August 31, 2015

Federal Trust Fund - Construction
Federal Trust Fund
2665-306-0890

FY 2015-16 Sections	Notes	Appropriation [10] (A)	FY 2015-16 Budget (B)	FY 2015-16 Monthly Expenditures (C)	FY 2015-16 YTD Expenditures (D)	% Expended (E) = (D / B)	FY 2015-16 Remaining Balance (F) = (B - D)	FY 2015-16 Forecast (G)
Rail Delivery Partner			$30,900,000	$0	$0	0%	$30,900,000	$30,900,000
Program Construction Management			$41,027,123	$718,647	$718,647	2%	$40,308,476	$33,702,864
Merced-Fresno (Preliminary ROW)			$0	$0	$0	0%	$0	$0
Fresno-Bakersfield (Preliminary ROW)			$0	$0	$0	0%	$0	$0
Real Property Acquisition (Regular ROW)			$343,166,707	$17,942,354	$17,942,354	5%	$325,224,353	$343,116,707
Design-Build Contract Work	8		$1,073,729,390	$51,638,577	$51,638,577	5%	$1,022,090,813	$652,968,258
Third Party Contracts			$135,586,708	$1,093,580	$1,093,580	1%	$134,493,128	$80,902,600
Legal			$2,753,601	$22,194	$22,194	1%	$2,731,407	$2,753,601
Project Reserve/Unallocated Contingency			$11,566,777	$0	$0	0%	$11,566,777	$0
TOTAL		$3,240,676,000	$1,638,730,306	$71,415,352	$71,415,352	4%	$1,567,314,954	$1,144,344,029

[8] Includes SR-99 alignment activities and charges against contract contingency.
[10] Appropriation comprised of ARRA Grant funds only.