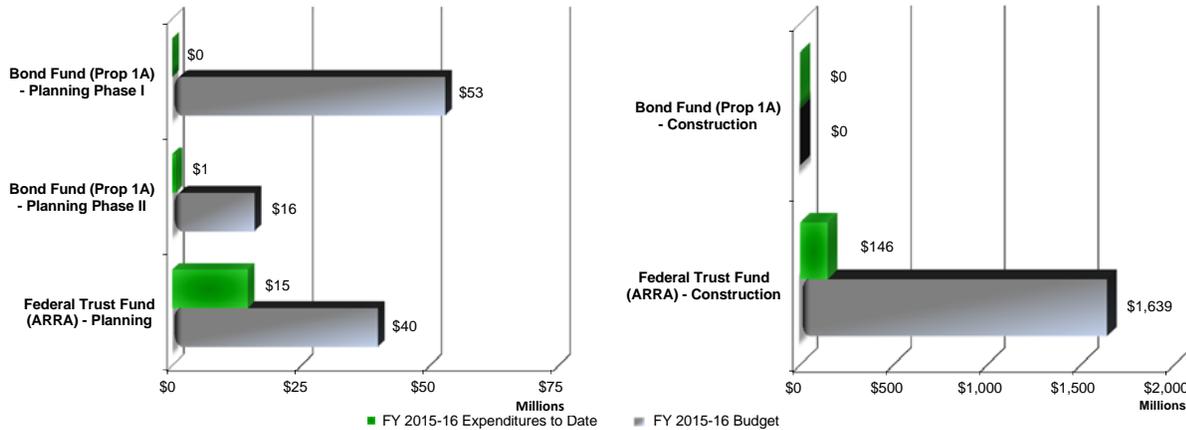


Status as of October 31, 2015

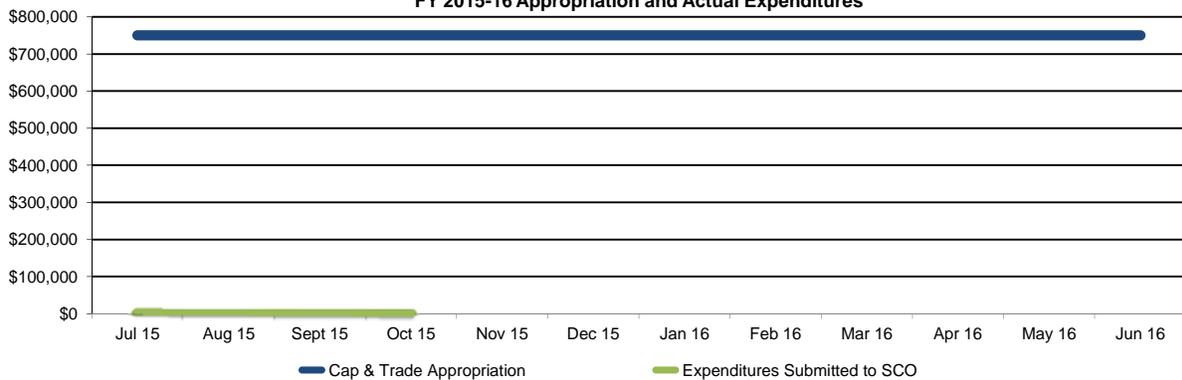
Budget Summary

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	\$228,660	\$683,868	4%	\$15,316,132	\$16,000,000
Federal Trust Fund (ARRA) - Planning		\$315,615,000	\$39,962,107	\$6,256,305	\$14,639,557	37%	\$25,322,550	\$39,962,107
PLANNING SUBTOTAL		\$693,192,500	\$108,935,907	\$6,484,965	\$15,323,425	14%	\$93,612,482	\$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	\$29,393,227	\$146,052,511	9%	\$1,492,677,795	\$909,286,001
CONSTRUCTION SUBTOTAL		\$5,849,752,000	\$1,638,730,306	\$29,393,227	\$146,052,511	9%	\$1,492,677,795	\$909,286,001
CAP & TRADE		\$750,000,000	\$0	\$0	\$0	0%	\$0	\$0
TOTAL		\$7,292,944,500	\$1,747,666,213	\$35,878,192	\$161,375,936	9%	\$1,586,290,276	\$1,018,221,908

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

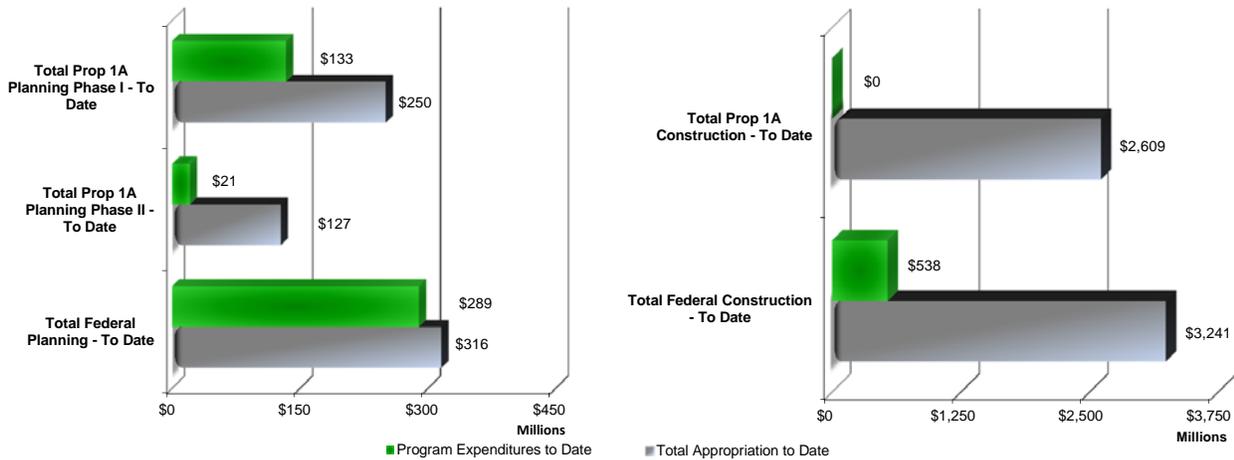
¹ Fund appropriations for Capital Outlay are available across multiple State Fiscal Years (SFY) per Senate Bill (SB) 1029. Prop1A bonds were sold in SFY 2009-10 and were available for use from SFY 2010-11 through SFY 2016-17; American Recovery and Reinvestment Act (ARRA) grant funds expire September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

Status as of October 31, 2015

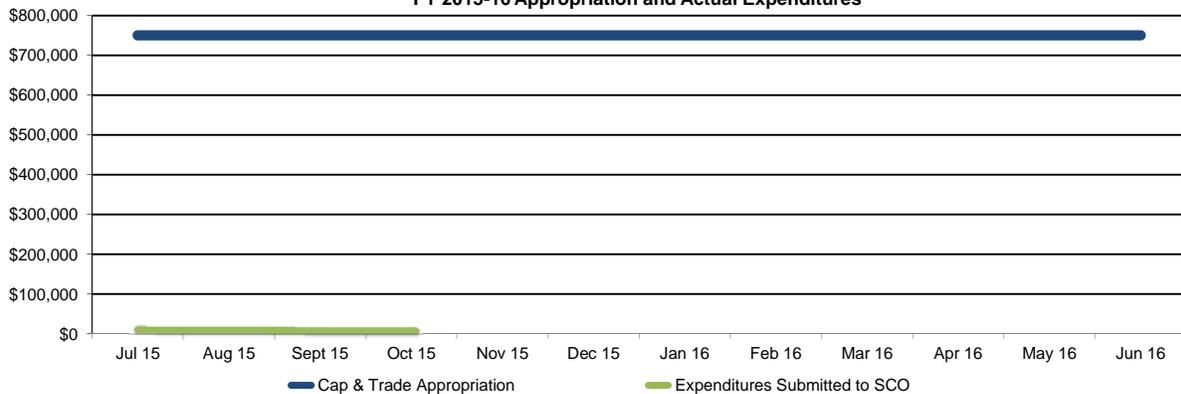
Project Summary

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} (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	\$228,660	\$20,816,499	16%	\$106,482,001	\$103,347,088
Federal Trust Fund (ARRA) - To Date		\$315,615,000	\$315,615,000	\$6,256,305	\$289,314,920	92%	\$26,300,080	\$321,620,999
PLANNING SUBTOTAL		\$693,192,500	\$634,606,501	\$6,484,965	\$443,558,666	70%	\$191,047,835	\$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	\$29,393,227	\$538,243,062	18%	\$2,429,989,170	\$2,968,141,232
CONSTRUCTION SUBTOTAL		\$5,849,752,000	\$5,531,429,463	\$29,393,227	\$538,243,062	10%	\$4,993,186,401	\$5,531,338,463
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	\$35,878,192	\$1,231,801,728	18%	\$5,684,234,236	\$6,897,999,551

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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). 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.

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.

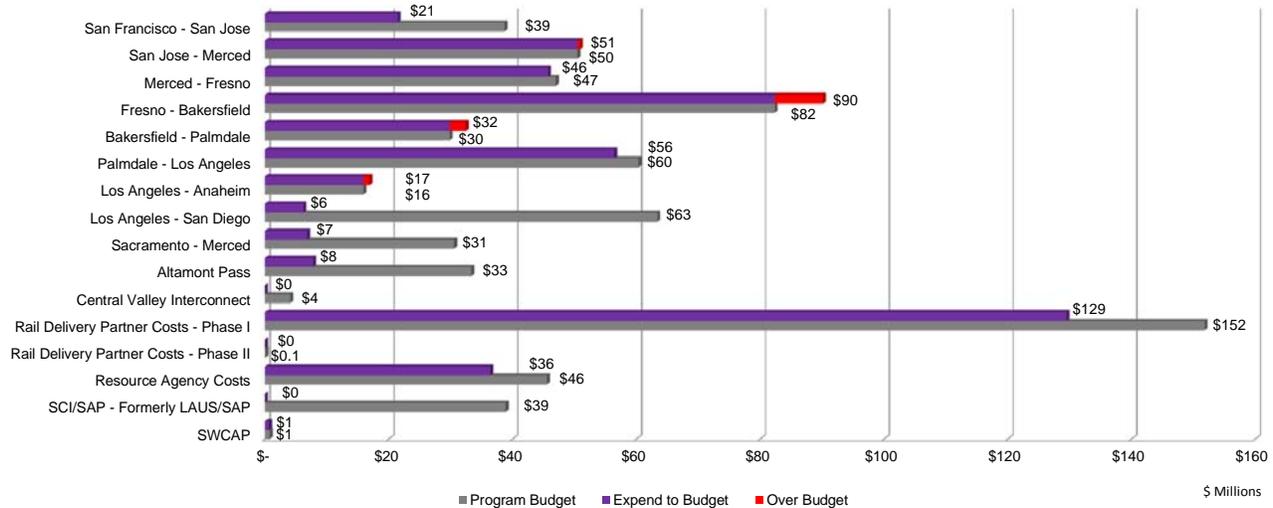
Status as of October 31, 2015

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	\$844,181	\$844,181	6%	\$12,978,495	\$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	\$1,066,048	\$1,991,241	8%	\$22,521,238	\$24,512,479
Palmdale - Los Angeles			\$20,339,322	\$1,652,285	\$4,595,972	23%	\$15,743,350	\$20,339,322
Los Angeles - Anaheim			\$5,461,871	\$728,490	\$1,764,812	32%	\$3,697,059	\$5,461,871
Los Angeles - San Diego			\$2,950,000	\$162,809	\$162,809	6%	\$2,787,191	\$2,950,000
Sacramento - Merced			\$2,950,000	\$65,290	\$183,422	6%	\$2,766,578	\$2,950,000
Altamont Pass			\$10,000,000	\$0	\$336,771	3%	\$9,663,229	\$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	\$1,613,048	\$3,604,033	46%	\$4,295,967	\$7,900,000
Rail Delivery Partner Costs - Phase II			\$100,000	\$562	\$867	1%	\$99,133	\$100,000
Resource Agency Costs			\$5,539,673	\$352,253	\$1,839,318	33%	\$3,700,355	\$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	\$6,484,965	\$15,323,425	14%	\$93,612,481	\$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} (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	6		\$50,483,199	\$844,181	\$51,722,087	102%	(\$1,238,889)	\$54,455,909
Merced - Fresno			\$46,992,109	\$0	\$45,731,122	97%	\$1,260,988	\$45,728,386
Fresno - Bakersfield	6		\$82,326,935	\$0	\$90,119,732	109%	(\$7,792,797)	\$90,089,571
Bakersfield - Palmdale	6		\$29,842,267	\$1,066,048	\$32,438,458	109%	(\$2,596,192)	\$38,704,039
Palmdale - Los Angeles			\$60,359,745	\$1,652,285	\$56,417,255	93%	\$3,942,490	\$58,068,202
Los Angeles - Anaheim	6		\$15,918,799	\$728,490	\$16,895,338	106%	(\$976,539)	\$18,933,946
Los Angeles - San Diego			\$63,376,649	\$162,809	\$6,217,574	10%	\$57,159,075	\$51,543,205
Sacramento - Merced			\$30,578,441	\$65,290	\$6,833,670	22%	\$23,744,771	\$27,803,883
Altamont Pass			\$33,343,410	\$0	\$7,764,388	23%	\$25,579,022	\$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	\$1,613,048	\$129,477,015	85%	\$22,344,427	\$146,249,764
Rail Delivery Partner Costs - Phase II			\$100,000	\$562	\$867	1%	\$99,133	\$100,000
Resource Agency Costs			\$45,550,564	\$352,253	\$36,404,880	80%	\$9,145,683	\$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	\$6,484,965	\$502,144,666	72%	\$191,047,834	\$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 Environmental section over budget due to higher than anticipated costs to achieve Record of Decision (ROD).

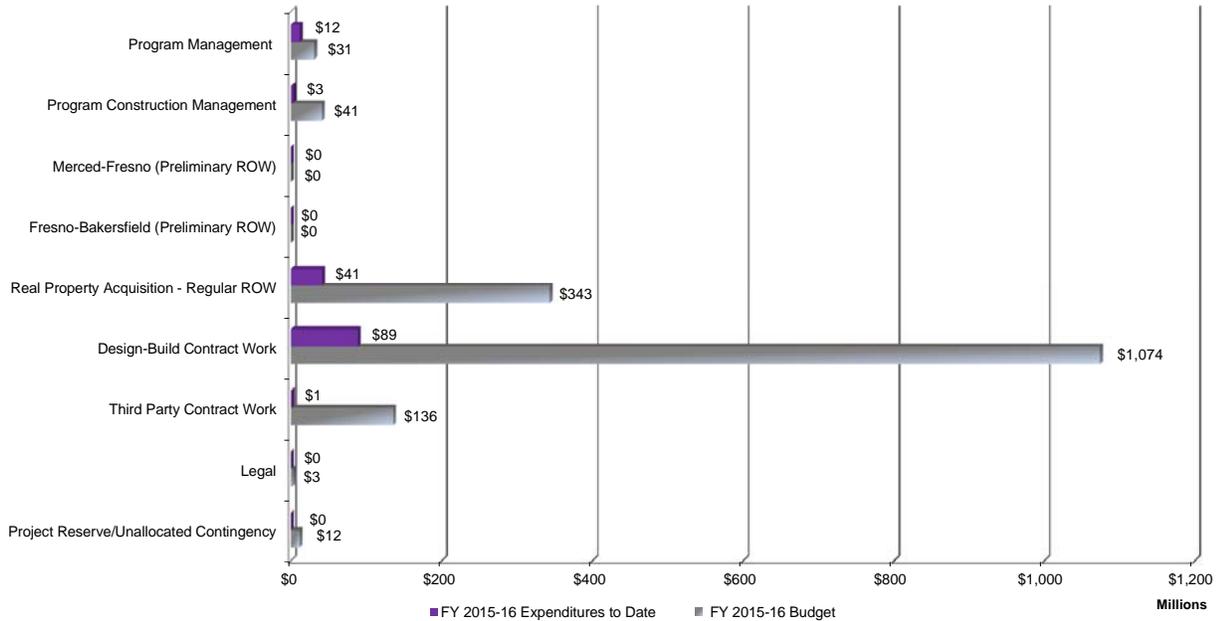
Status as of October 31, 2015

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	\$5,712,382	\$11,832,933	38%	\$19,067,067	\$30,900,000
Program Construction Management			\$41,027,123	\$0	\$2,578,130	6%	\$38,448,993	\$17,162,046
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	\$6,526,356	\$41,389,919	12%	\$301,776,788	\$220,660,040
Design-Build Contract Work	7		\$1,073,729,390	\$17,154,489	\$88,892,221	8%	\$984,837,169	\$597,278,206
Third Party Contract Work			\$135,586,708	\$0	\$1,337,114	1%	\$134,249,594	\$41,983,687
Legal			\$2,753,601	\$0	\$22,194	1%	\$2,731,407	\$1,302,021
Project Reserve/Unallocated Contingency			\$11,566,777	\$0	\$0	0%	\$11,566,777	\$0
TOTALS		\$6,041,166,000	\$1,638,730,306	\$29,393,227	\$146,052,511	9%	\$1,492,677,794	\$909,286,001

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} (D)	% Expended (E) = (D / B)	Remaining Balance (F) = (B - D)	Project Forecast (G)
Program Management			\$256,205,076	\$5,712,382	\$128,228,892	50%	\$127,976,184	\$415,254,000
Program Construction Management			\$150,314,116	\$0	\$16,242,535	11%	\$134,071,581	\$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	\$6,526,356	\$268,554,492	34%	\$511,278,993	\$706,390,400
Design-Build Contract Work	7		\$3,795,758,372	\$17,154,489	\$277,161,856	7%	\$3,518,596,516	\$3,835,160,778
Third Party Contract Work			\$358,288,153	\$0	\$14,844,690	4%	\$343,443,464	\$239,394,767
Legal			\$5,532,219	\$0	\$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	\$29,393,227	\$729,657,062	13%	\$4,993,186,403	\$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). 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.

⁷ Includes SR-99 alignment activities and charges against contract contingency.

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



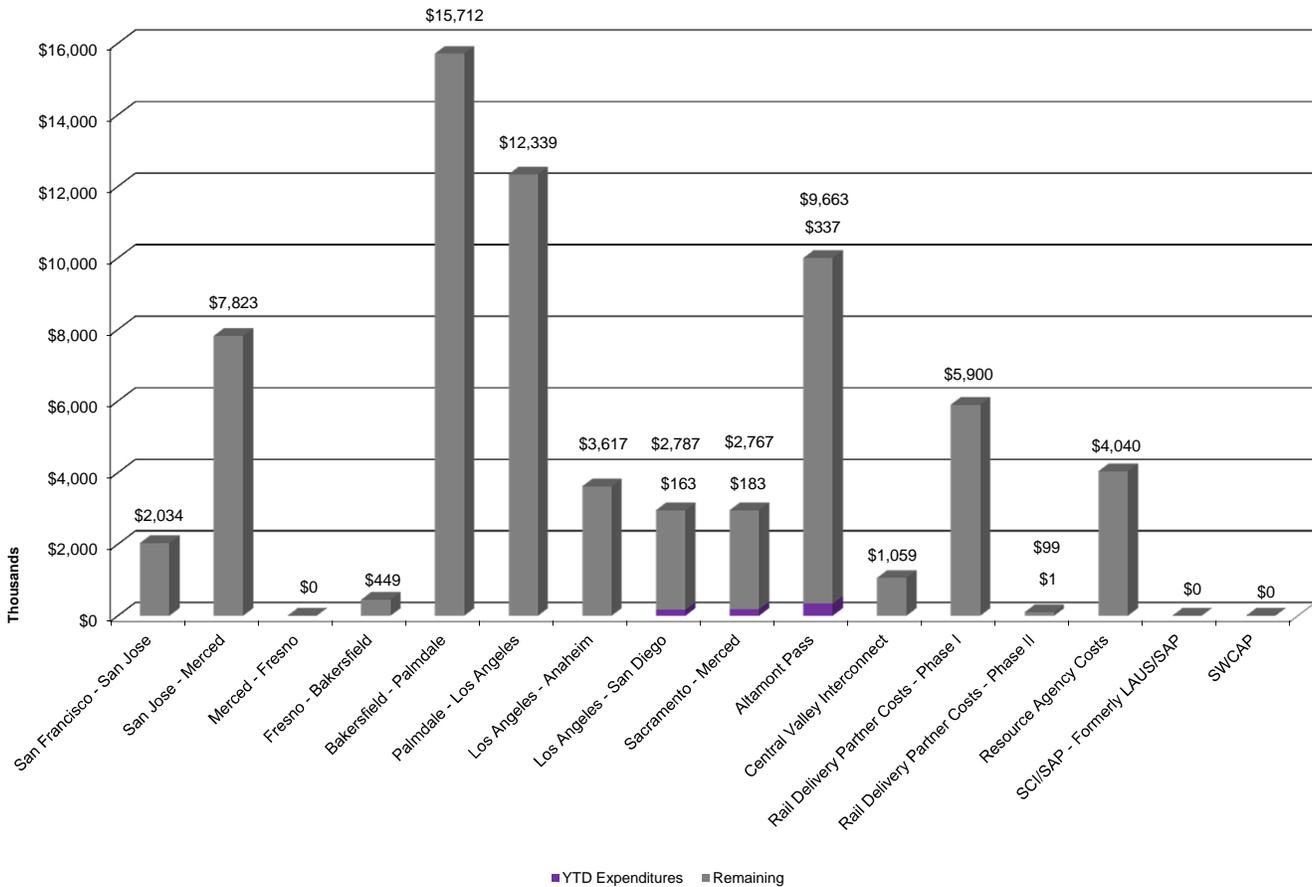
Status as of October 31, 2015

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

FY 2015-16	Appropriation	FY 2015-16 Budget	FY 2015-16 Monthly Expenditures	FY 2015-16 YTD Expenditures	% Expended	FY 2015-16 Remaining Balance	FY 2015-16 Forecast	
Sections	Notes	(A)	(B)	(C)	(D)	(E) = (D / B)	(F) = (B - D)	(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		\$12,339,322	\$0	\$0	0%	\$12,339,322	\$12,339,322	
Los Angeles - Anaheim		\$3,617,416	\$0	\$0	0%	\$3,617,416	\$3,617,416	
Los Angeles - San Diego		\$2,950,000	\$162,809	\$162,809	6%	\$2,787,191	\$2,950,000	
Sacramento - Merced		\$2,950,000	\$65,290	\$183,422	6%	\$2,766,578	\$2,950,000	
Altamont Pass		\$10,000,000	\$0	\$336,771	3%	\$9,663,229	\$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	\$562	\$867	1%	\$99,133	\$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	\$228,660	1%	\$68,289,931	\$68,973,800	

⁸ Budget is based on the current environmental Work Plans.

Proposition 1A - Planning and Preliminary Engineering



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



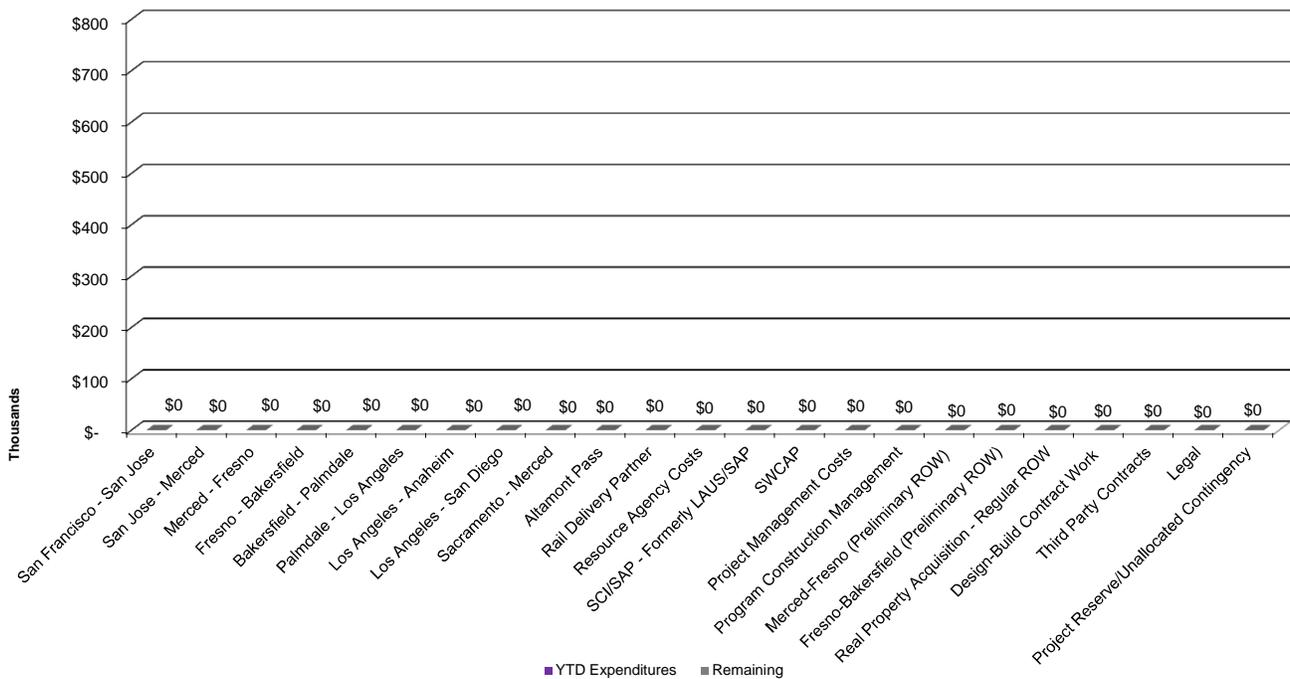
Status as of October 31, 2015

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

FY 2015-16	Appropriation	FY 2015-16 Budget	FY 2015-16 Monthly Expenditures	FY 2015-16 YTD Expenditures	% Expended	FY 2015-16 Remaining Balance	FY 2015-16 Forecast	
Sections	Notes	(A)	⁸ (B)	(C)	(D)	(E) = (D / B)	(F) = (B - D)	(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

⁸ 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
December 2015



Status as of October 31, 2015

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

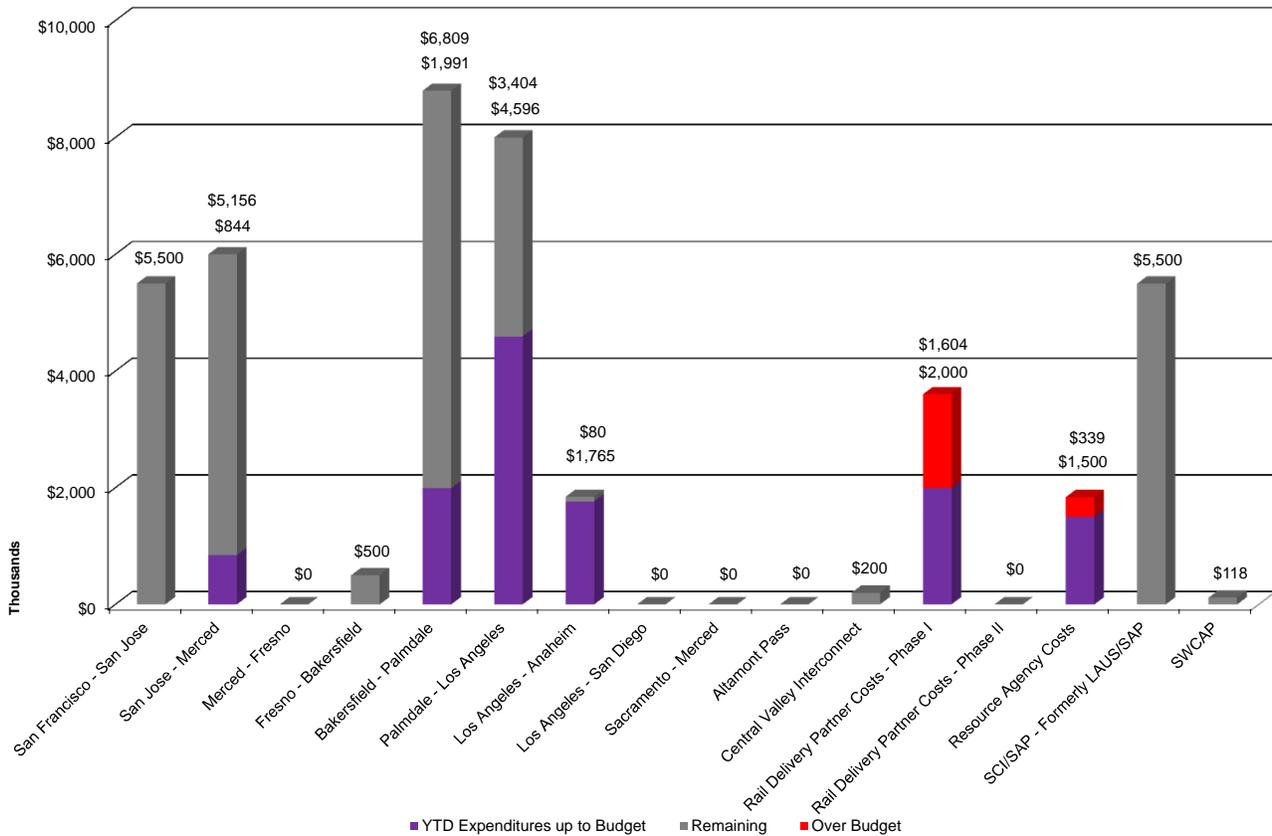
FY 2015-16	Appropriation	FY 2015-16 Budget	FY 2015-16 Monthly Expenditures	FY 2015-16 YTD Expenditures	% Expended	FY 2015-16 Remaining Balance	FY 2015-16 Forecast	
Sections	Notes	⁹ (A)	⁸ (B)	(C)	(D)	(E) = (D / B)	(F) = (B - D)	(G)
San Francisco - San Jose		\$5,500,000	\$0	\$0	0%	\$5,500,000	\$5,500,000	
San Jose - Merced		\$6,000,000	\$844,181	\$844,181	14%	\$5,155,819	\$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	\$1,066,048	\$1,991,241	23%	\$6,808,759	\$8,800,000	
Palmdale - Los Angeles		\$8,000,000	\$1,652,285	\$4,595,972	57%	\$3,404,028	\$8,000,000	
Los Angeles - Anaheim		\$1,844,455	\$728,490	\$1,764,812	96%	\$79,643	\$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	10	\$2,000,000	\$1,613,048	\$3,604,033	180%	(\$1,604,033)	\$2,000,000	
Rail Delivery Partner Costs - Phase II		\$0	\$0	\$0	0%	\$0	\$0	
Resource Agency Costs	10	\$1,500,000	\$352,253	\$1,839,318	123%	(\$339,318)	\$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	\$6,256,305	37%	\$25,322,550	\$39,962,107	

⁸ Budget is based on the current environmental Work Plans.

⁹ Appropriation comprised of ARRA Grant funds only.

¹⁰ RDP and Resource Agency Costs are over budget for ARRA funds. Prop 1A budget for those items have not been spent. Project budget rebaseline is in progress.

Federal Trust Fund - Planning and Preliminary Engineering



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



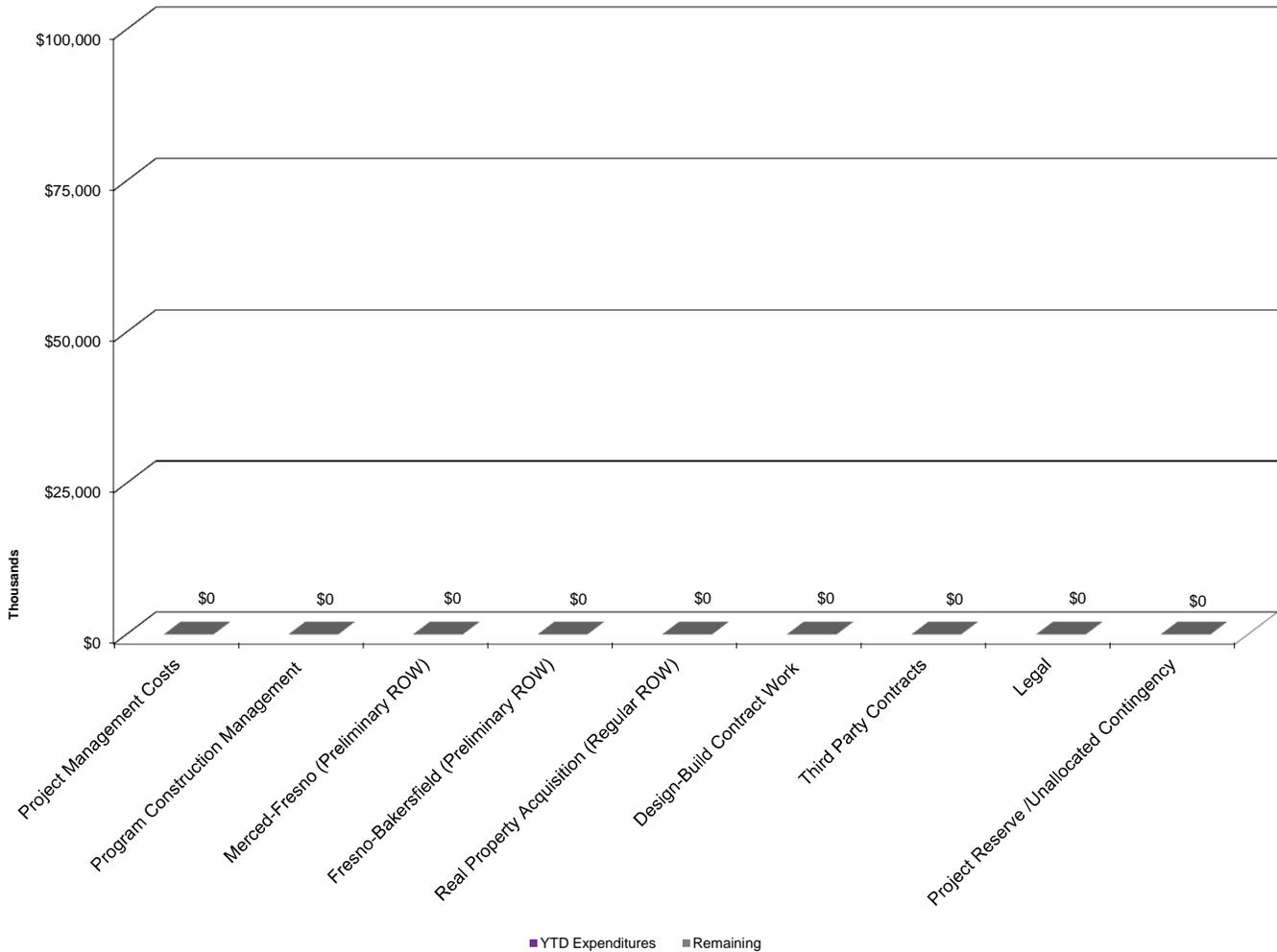
Status as of October 31, 2015

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

FY 2015-16	Appropriation	FY 2015-16 Budget	FY 2015-16 Monthly Expenditures	FY 2015-16 YTD Expenditures	% Expended	FY 2015-16 Remaining Balance	FY 2015-16 Forecast
Sections	Notes	⁹ (A)	(B)	(C)	(E) = (D / B)	(F) = (B - D)	(G)
Rail Delivery Partner			\$0	\$0	0%	\$0	\$0
Program Construction Management			\$0	\$0	0%	\$0	\$0
Merced-Fresno (Preliminary ROW)			\$0	\$0	0%	\$0	\$0
Fresno-Bakersfield (Preliminary ROW)			\$0	\$0	0%	\$0	\$0
Real Property Acquisition (Regular ROW)			\$0	\$0	0%	\$0	\$0
Design-Build Contract Work			\$0	\$0	0%	\$0	\$0
Third Party Contracts			\$0	\$0	0%	\$0	\$0
Legal			\$0	\$0	0%	\$0	\$0
Project Reserve / Unallocated Contingency			\$0	\$0	0%	\$0	\$0
TOTAL		\$2,609,076,000	\$0	\$0	0%	\$0	\$0

⁹ Appropriation comprised of ARRA Grant funds only.

Proposition 1A - Construction



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



Status as of October 31, 2015

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

FY 2015-16	Appropriation	FY 2015-16 Budget	FY 2015-16 Monthly Expenditures	FY 2015-16 YTD Expenditures	% Expended	FY 2015-16 Remaining Balance	FY 2015-16 Forecast
Sections	Notes	⁹ (A)	(C)	(D)	(E) = (D / B)	(F) = (B - D)	(G)
Rail Delivery Partner		\$30,900,000	\$5,712,382	\$11,832,933	38%	\$19,067,067	\$30,900,000
Program Construction Management		\$41,027,123	\$0	\$2,578,130	6%	\$38,448,993	\$17,162,046
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	\$6,526,356	\$41,389,919	12%	\$301,776,788	\$220,660,040
Design-Build Contract Work	7	\$1,073,729,390	\$17,154,489	\$88,892,221	8%	\$984,837,169	\$597,278,206
Third Party Contracts		\$135,586,708	\$0	\$1,337,114	1%	\$134,249,594	\$41,983,687
Legal		\$2,753,601	\$0	\$22,194	1%	\$2,731,407	\$1,302,021
Project Reserve/Unallocated Contingency		\$11,566,777	\$0	\$0	0%	\$11,566,777	\$0
TOTAL		\$3,240,676,000	\$1,638,730,306	\$29,393,227	9%	\$1,492,677,795	\$909,286,001

⁷ Includes SR-99 alignment activities and charges against contract contingency.

⁹ Appropriation comprised of ARRA Grant funds only.

Federal Trust Fund - Construction

