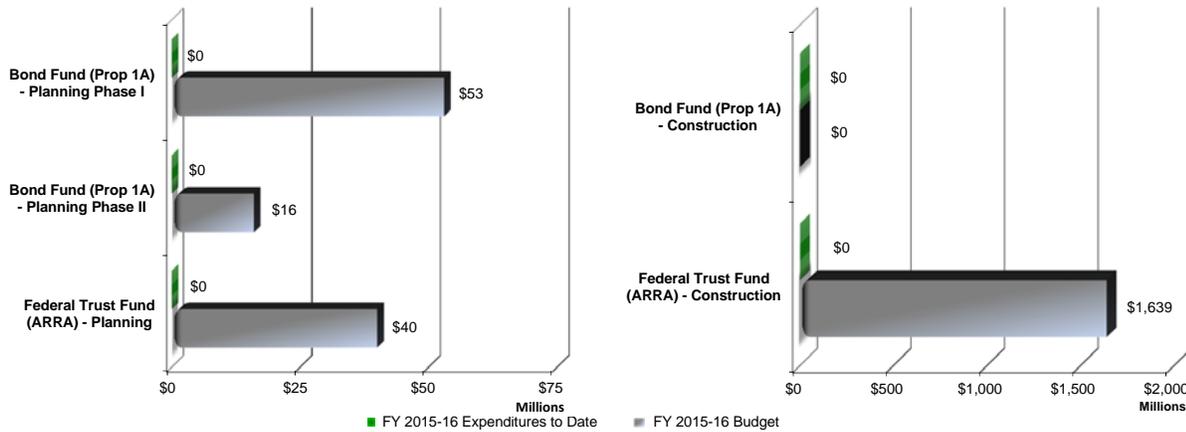


Data as of July 31, 2015

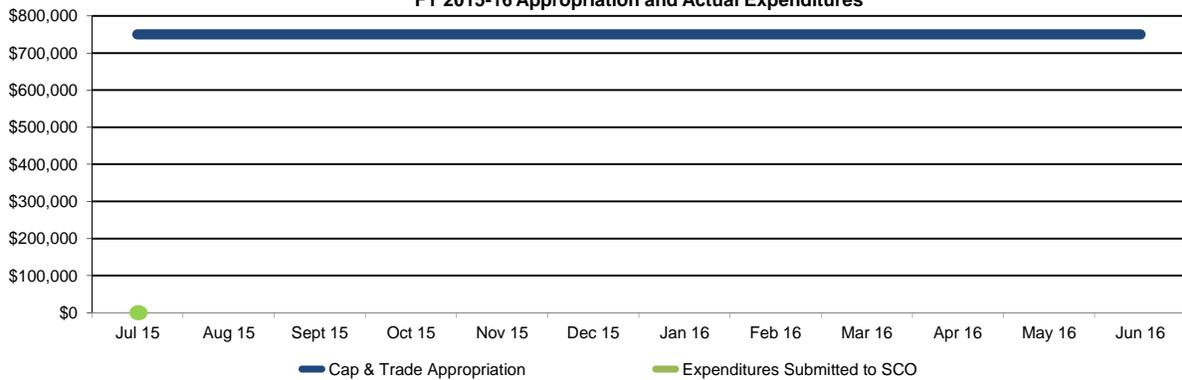
Budget Summary

FY 2015-16	Notes	Appropriation <sup>1,2</sup> (A)	FY 2015-16 Budget <sup>2</sup> (B)	FY 2015-16 Monthly Expenditures <sup>5</sup> (C)	FY 2015-16 Expenditures to Date <sup>5</sup> (D)	% Expended (E) = (D / B)	FY 2015-16 Remaining Balance (F) = (B - D)	FY 2015-16 Forecast <sup>3</sup> (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	\$0	\$0	0%	\$16,000,000	\$16,000,000
Federal Trust Fund (ARRA) - Planning		\$315,615,000	\$39,962,107	\$0	\$0	0%	\$39,962,107	\$39,962,107
<b>PLANNING SUBTOTAL</b>		<b>\$693,192,500</b>	<b>\$108,935,907</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$108,935,907</b>	<b>\$108,935,907</b>
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	\$0	\$0	0%	\$1,638,730,306	\$1,144,344,029
<b>CONSTRUCTION SUBTOTAL</b>		<b>\$5,849,752,000</b>	<b>\$1,638,730,306</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,638,730,306</b>	<b>\$1,144,344,029</b>
<b>CAP &amp; TRADE</b>		<b>\$750,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$7,292,944,500</b>	<b>\$1,747,666,213</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,747,666,213</b>	<b>\$1,253,279,936</b>

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 <sup>6</sup>	\$0												\$0

<sup>1</sup> 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.

<sup>2</sup> 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.

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

<sup>5</sup> 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.

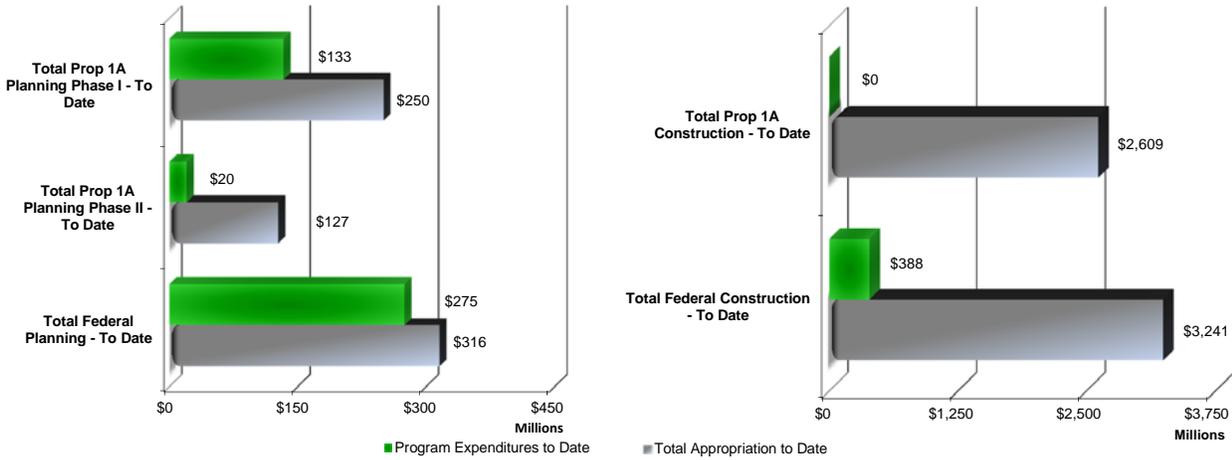
<sup>6</sup> Expenditures reflect actual expenditures submitted to State Controller's Office (SCO), and do not include vendor disputes, payment withholds, or lags in vendor submittals.

Data as of July 31, 2015

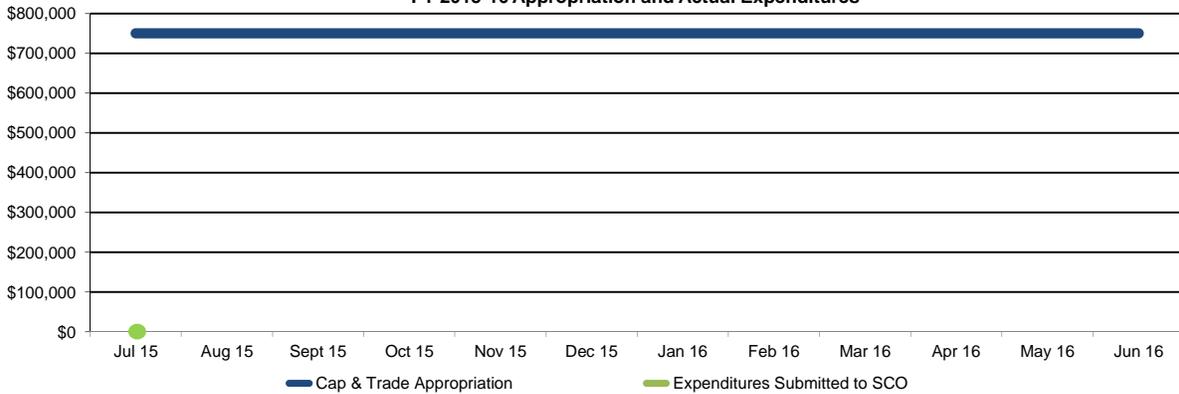
Project Summary

Program to Date	Notes	Appropriation <sup>2</sup> (A)	Total Program Budget <sup>2</sup> (B)	FY 2015-16 Monthly Expenditures <sup>5</sup> (C)	Total Program Expenditures to Date <sup>2,5,8</sup> (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	\$0	\$20,132,630	16%	\$107,165,870	\$103,347,088
Federal Trust Fund (ARRA) - To Date		\$315,615,000	\$315,615,000	\$0	\$274,675,364	87%	\$40,939,636	\$321,620,999
<b>PLANNING SUBTOTAL</b>		<b>\$693,192,500</b>	<b>\$634,606,501</b>	<b>\$0</b>	<b>\$428,235,241</b>	<b>67%</b>	<b>\$206,371,260</b>	<b>\$616,661,088</b>
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	\$2,968,141,232	\$0	\$387,883,403	13%	\$2,580,257,829	\$2,968,141,232
<b>CONSTRUCTION SUBTOTAL</b>		<b>\$5,849,752,000</b>	<b>\$5,531,338,463</b>	<b>\$0</b>	<b>\$387,883,403</b>	<b>7%</b>	<b>\$5,143,455,060</b>	<b>\$5,531,338,464</b>
Cap & Trade - To Date		\$750,000,000	\$750,000,000	\$0	\$250,000,000	33%	\$500,000,000	\$750,000,000
<b>TOTAL</b>		<b>\$7,292,944,500</b>	<b>\$6,915,944,964</b>	<b>\$0</b>	<b>\$1,066,118,644</b>	<b>15%</b>	<b>\$5,849,826,320</b>	<b>\$6,897,999,552</b>

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 <sup>6</sup>	\$0												\$0

<sup>2</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> Expenditures reflect actual expenditures submitted to State Controller's Office (SCO), and do not include vendor disputes, payment withholds, or lags in vendor submittals.

<sup>8</sup> Total program expenditures include close out costs for FY14/15 not reflected in monthly expenditures (Planning = \$7,509,496 Construction = \$46,833,588).

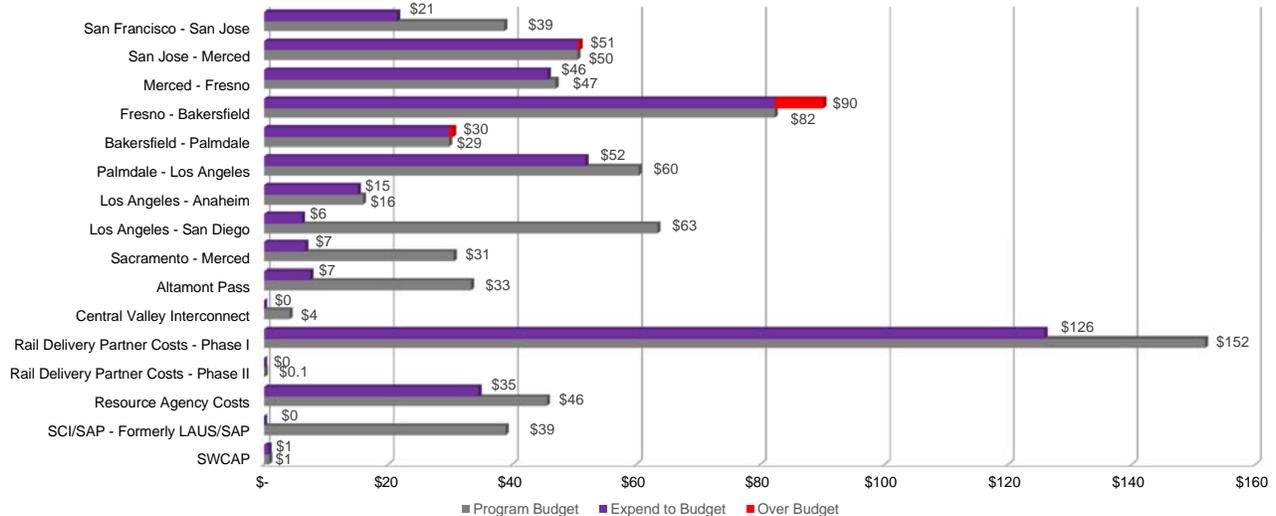
Data as of July 31, 2015

Planning - State and Federal Funds

FY 2015-16	Notes	Appropriation <sup>2</sup> (A)	FY 2015-16 Budget <sup>2</sup> (B)	FY 2015-16 Monthly Expenditures <sup>5</sup> (C)	FY 2015-16 Expenditures to Date <sup>5</sup> (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	\$0	\$0	0%	\$24,512,479	\$24,512,479
Palmdale - Los Angeles			\$20,339,323	\$0	\$0	0%	\$20,339,323	\$20,339,323
Los Angeles - Anaheim			\$5,461,871	\$0	\$0	0%	\$5,461,871	\$5,461,871
Los Angeles - San Diego			\$2,950,000	\$0	\$0	0%	\$2,950,000	\$2,950,000
Sacramento - Merced			\$2,950,000	\$0	\$0	0%	\$2,950,000	\$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	\$0	\$0	0%	\$5,539,673	\$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
<b>TOTALS</b>		<b>\$751,778,500</b>	<b>\$108,935,907</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$108,935,907</b>	<b>\$108,935,907</b>

Program Total	Notes	Appropriation <sup>2</sup> (A)	Total Program Budget <sup>2</sup> (B)	FY 2015-16 Monthly Expenditures <sup>5</sup> (C)	Total Program Expenditures to Date <sup>2,5,8</sup> (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	9		\$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			\$82,326,935	\$0	\$90,119,732	109%	(\$7,792,797)	\$90,089,571
Bakersfield - Palmdale	9		\$29,842,267	\$0	\$30,447,218	102%	(\$604,951)	\$38,704,039
Palmdale - Los Angeles			\$60,359,745	\$0	\$51,821,283	86%	\$8,538,461	\$58,068,202
Los Angeles - Anaheim			\$15,918,799	\$0	\$15,130,526	95%	\$788,273	\$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	\$0	\$6,650,248	22%	\$23,928,193	\$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	\$0	\$34,565,563	76%	\$10,985,001	\$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
<b>TOTALS</b>		<b>\$751,778,500</b>	<b>\$693,192,500</b>	<b>\$0</b>	<b>\$486,821,241</b>	<b>70%</b>	<b>\$206,371,259</b>	<b>\$675,247,088</b>

Planning - State and Federal Funds  
 Program Expenditures to Date



<sup>2</sup> 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.

<sup>5</sup> 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.

<sup>8</sup> Total program expenditures include close out costs for FY14/15 not reflected in monthly expenditures (Planning = \$7,509,496 Construction = \$46,833,588).

<sup>9</sup> Environmental section over budget due to higher than anticipated costs to achieve Record of Decision (ROD).

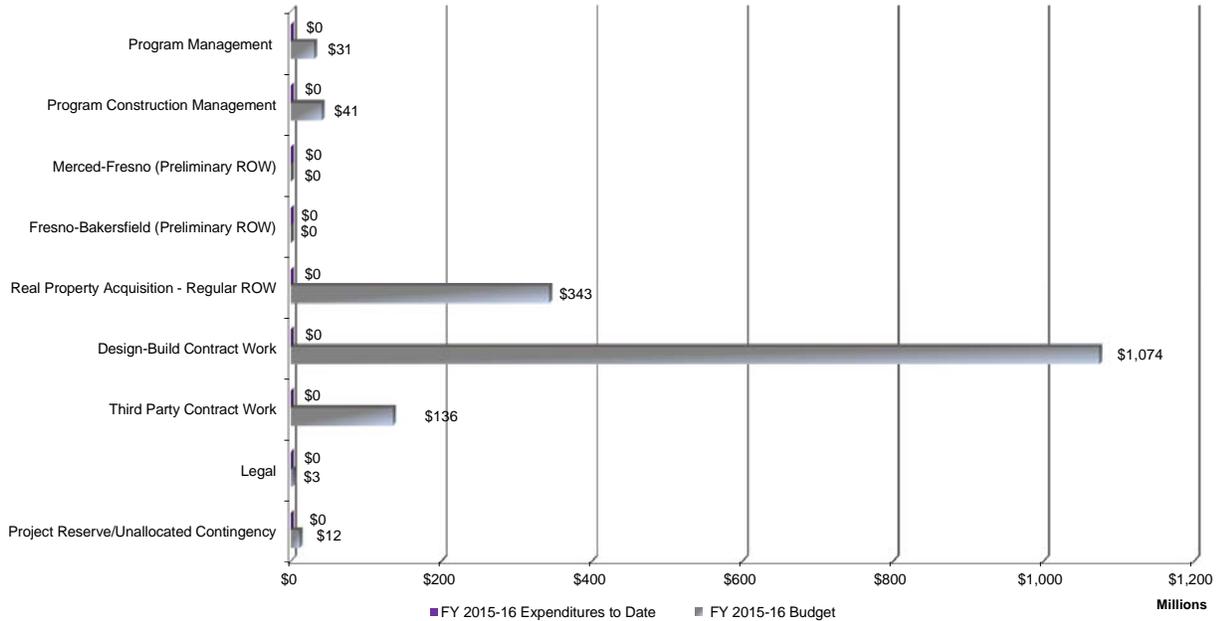
Data as of July 31, 2015

Construction - State and Federal Funds

FY 2015-16	Notes	Appropriation <sup>2</sup> (A)	FY 2015-16 Budget <sup>2</sup> (B)	FY 2015-16 Monthly Expenditures <sup>5</sup> (C)	FY 2015-16 Expenditures to Date <sup>5</sup> (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	\$0	\$0	0%	\$41,027,123	\$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	\$0	\$0	0%	\$343,166,707	\$343,116,707
Design-Build Contract Work	10		\$1,073,729,390	\$0	\$0	0%	\$1,073,729,390	\$652,968,258
Third Party Contract Work			\$135,586,708	\$0	\$0	0%	\$135,586,708	\$80,902,600
Legal			\$2,753,601	\$0	\$0	0%	\$2,753,601	\$2,753,601
Project Reserve/Unallocated Contingency			\$11,566,777	\$0	\$0	0%	\$11,566,777	\$0
<b>TOTALS</b>		\$6,041,166,000	\$1,638,730,306	\$0	\$0	0%	\$1,638,730,306	\$1,144,344,029

Program Total	Notes	Appropriation <sup>2</sup> (A)	Total Program Budget <sup>2</sup> (B)	FY 2015-16 Monthly Expenditures <sup>5</sup> (C)	Total Program Expenditures to Date <sup>2,5,8</sup> (D)	% Expended (E) = (D / B)	Remaining Balance (F) = (B - D)	Project Forecast (G)
Program Management			\$415,996,744	\$0	\$116,395,959	28%	\$299,600,786	\$415,254,000
Program Construction Management			\$144,100,122	\$0	\$13,664,405	9%	\$130,435,717	\$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			\$706,390,400	\$0	\$222,857,426	32%	\$483,532,974	\$706,390,400
Design-Build Contract Work	10		\$3,715,532,781	\$0	\$188,269,634	5%	\$3,527,263,147	\$3,835,160,778
Third Party Contract Work			\$358,288,153	\$0	\$13,507,576	4%	\$344,780,578	\$239,394,767
Legal			\$5,532,219	\$0	\$275,017	5%	\$5,257,202	\$5,540,354
Project Reserve/Unallocated Contingency			\$352,584,657	\$0	\$0	0%	\$352,584,657	\$352,584,657
<b>TOTALS</b>		\$6,041,166,000	\$5,722,752,462	\$0	\$579,297,403	10%	\$5,143,455,060	\$5,722,752,462

Construction - State and Federal Funds  
 FY 2015-16



<sup>2</sup> 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.

<sup>5</sup> 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.

<sup>8</sup> Total program expenditures include close out costs for FY14/15 not reflected in monthly expenditures (Planning = \$7,509,496 Construction = \$46,833,588).

<sup>10</sup> Includes SR-99 alignment activities and charges against contract contingency.

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



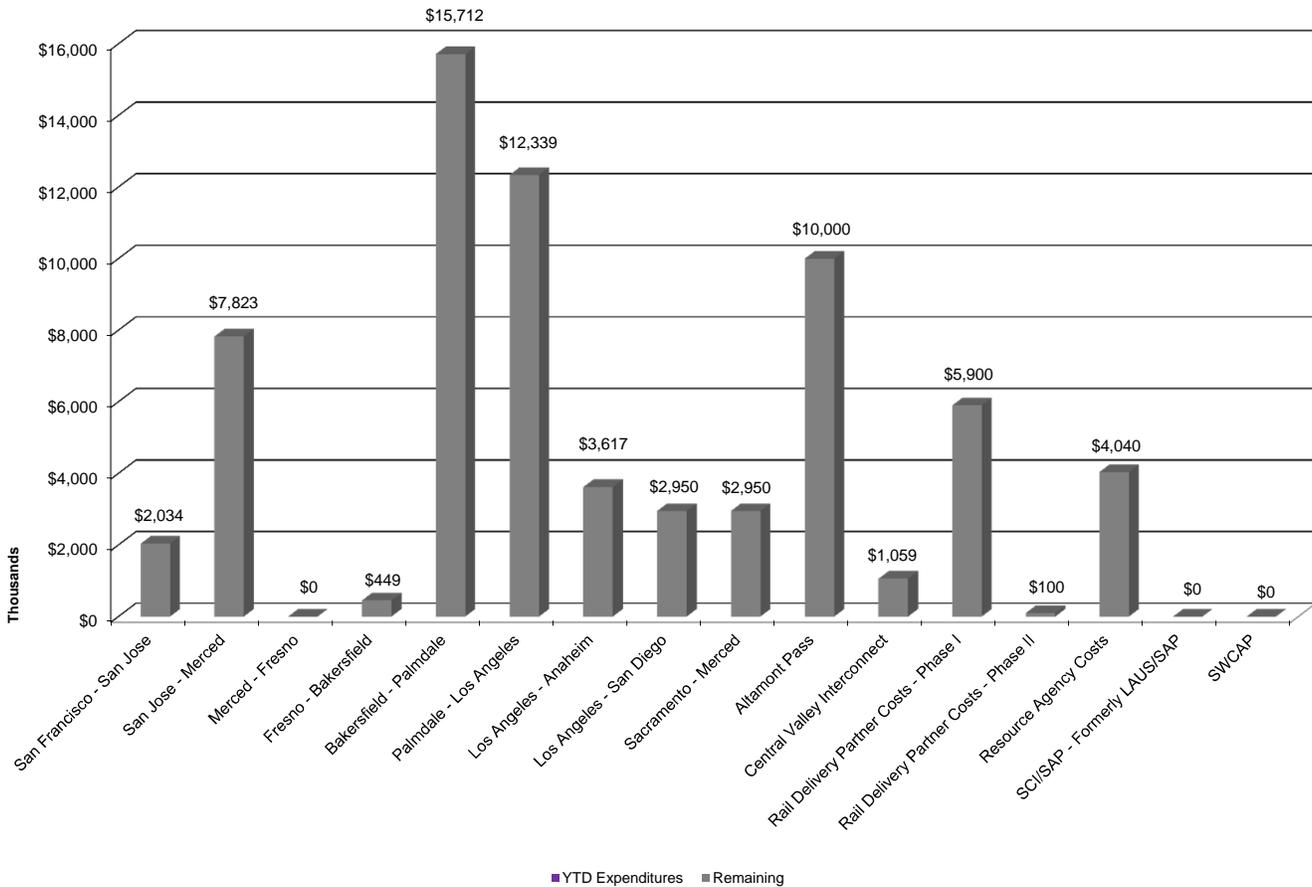
Data as of July 31, 2015

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)	<sup>11</sup> (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		\$12,339,323	\$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	\$0	\$0	0%	\$2,950,000	\$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	
<b>TOTAL</b>		<b>\$377,577,500</b>	<b>\$68,973,800</b>	<b>\$0</b>	<b>0%</b>	<b>\$68,973,800</b>	<b>\$68,973,800</b>	

<sup>11</sup> Budget is based on the current environmental Work Plans.

Proposition 1A - Planning and Preliminary Engineering



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



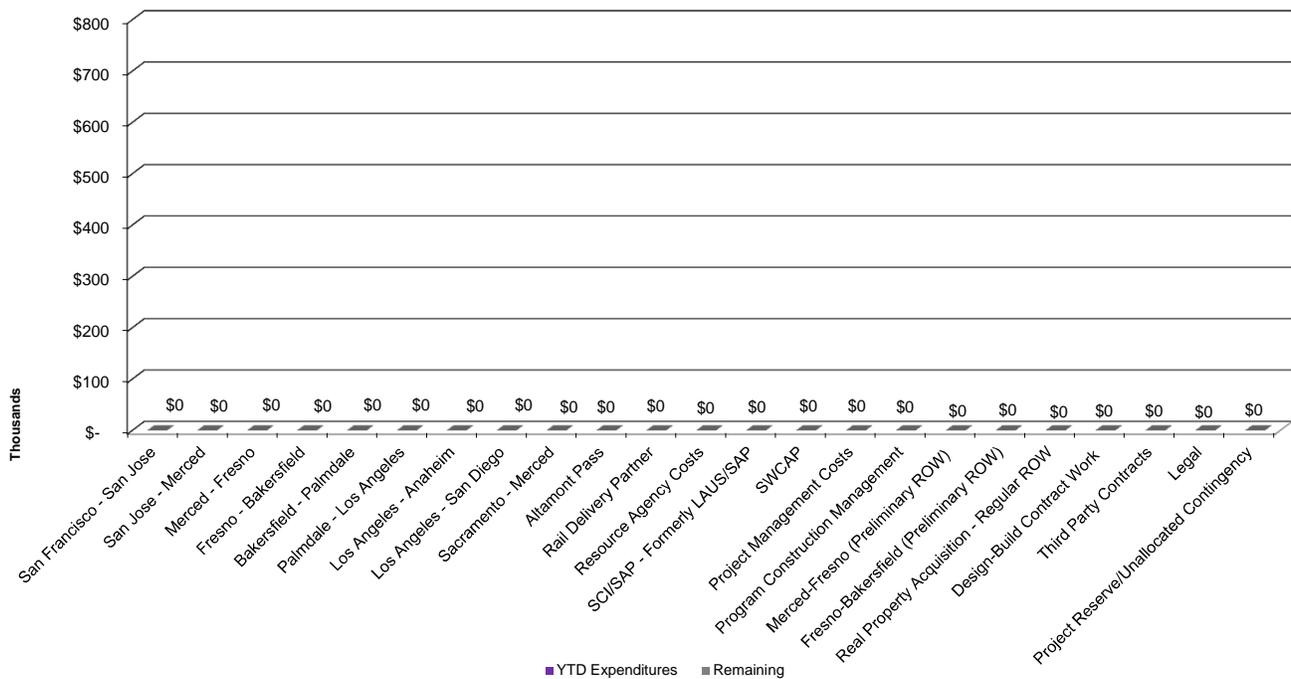
Data as of July 31, 2015

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)	<sup>11</sup> (B)	(C)	(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
<b>TOTAL</b>		\$750,000,000	\$0	\$0	0%	\$0	\$0

<sup>11</sup> 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  
September 2015



Data as of July 31, 2015

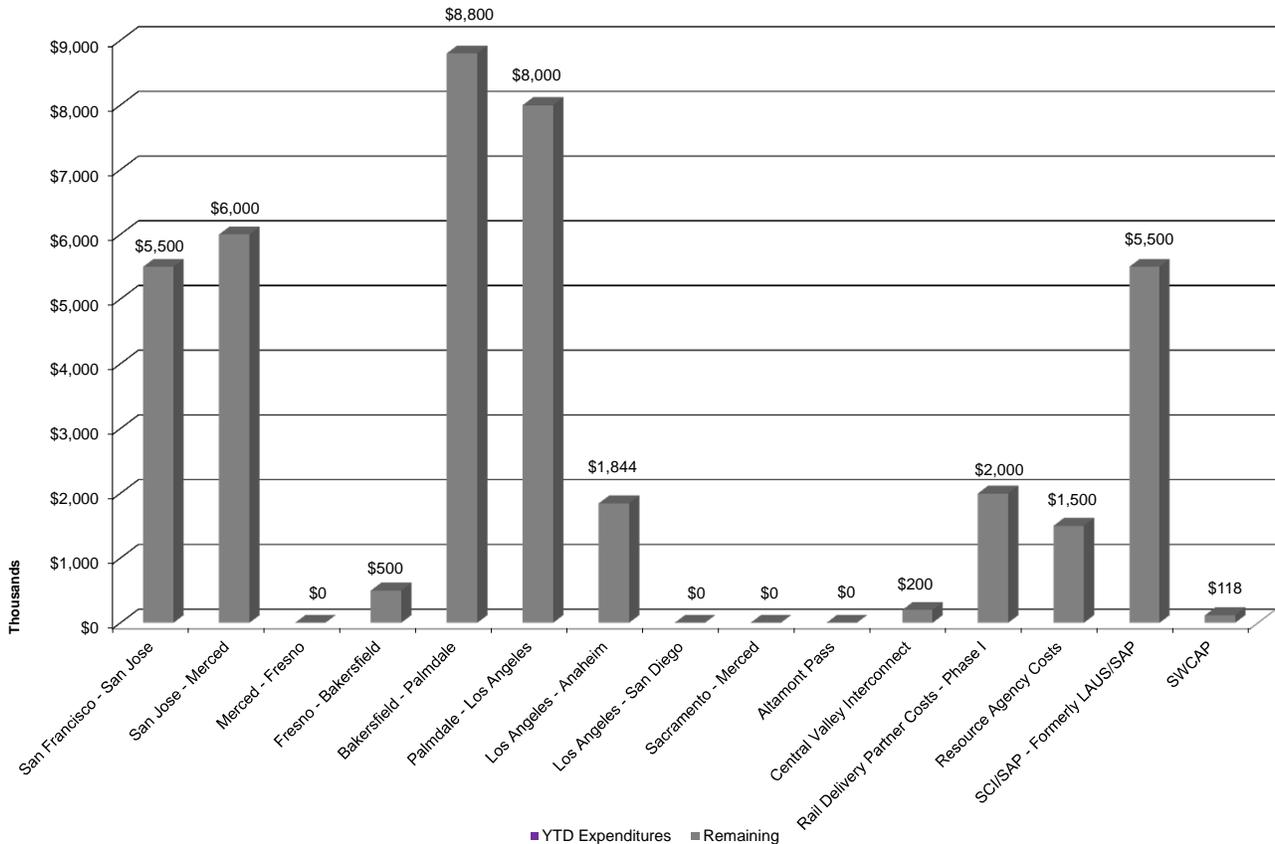
Federal Trust Fund - Planning and Preliminary Engineering  
Federal Trust Fund  
2665-301-0890

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	<sup>12</sup> (A)	<sup>11</sup> (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	\$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	\$0	\$0	0%	\$8,800,000	\$8,800,000	
Palmdale - Los Angeles		\$8,000,000	\$0	\$0	0%	\$8,000,000	\$8,000,000	
Los Angeles - Anaheim		\$1,844,455	\$0	\$0	0%	\$1,844,455	\$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	\$0	\$0	0%	\$1,500,000	\$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	
<b>TOTAL</b>		<b>\$315,615,000</b>	<b>\$39,962,107</b>	<b>\$0</b>	<b>0%</b>	<b>\$39,962,107</b>	<b>\$39,962,107</b>	

<sup>11</sup> Budget is based on the current environmental Work Plans.

<sup>12</sup> Appropriation comprised of ARRA funds only.

Federal Trust Fund - Planning and Preliminary Engineering



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



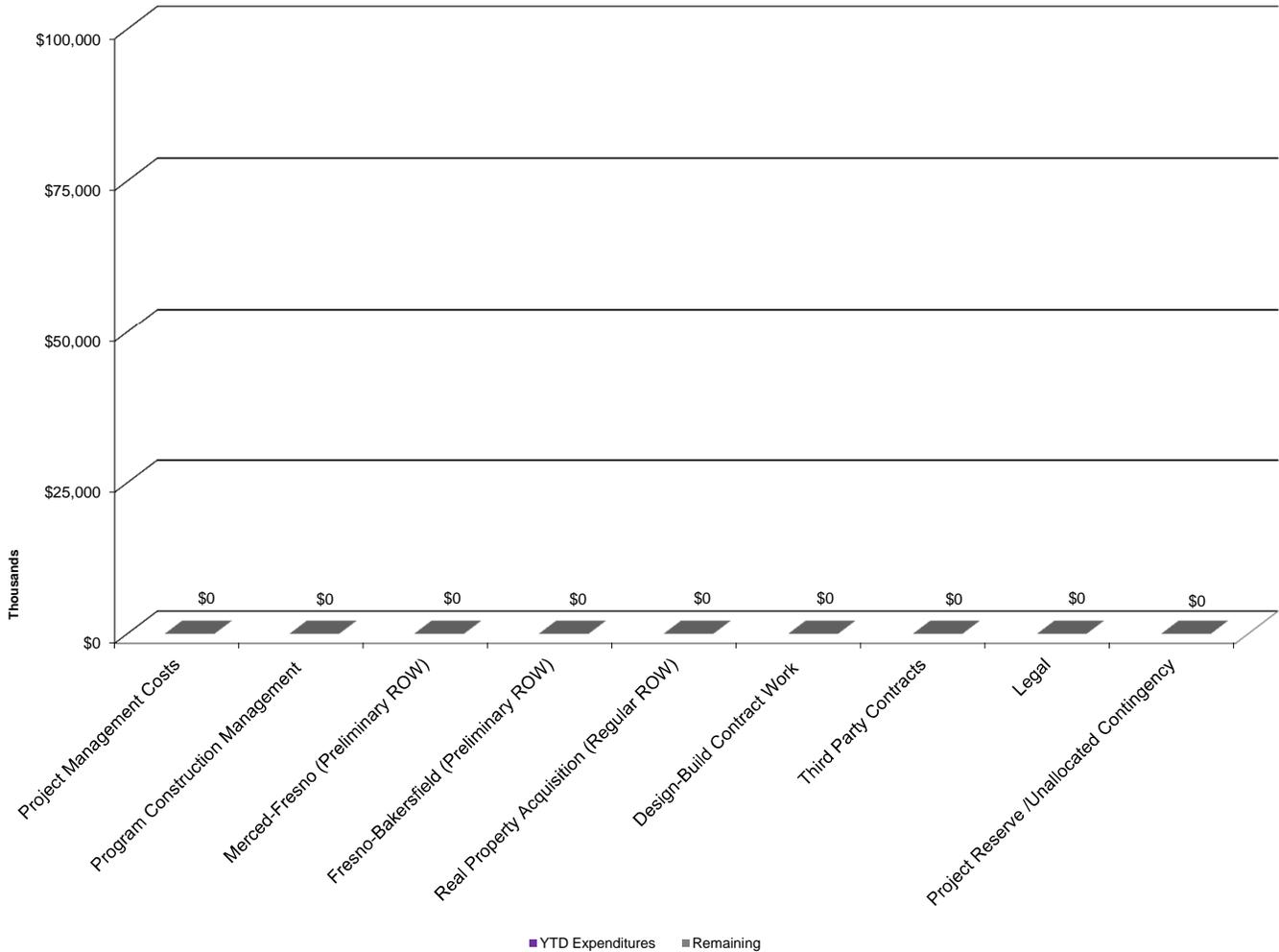
Data as of July 31, 2015

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	<sup>12</sup> (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
<b>TOTAL</b>		\$2,609,076,000	\$0	\$0	0%	\$0	\$0

<sup>12</sup> Appropriation comprised of ARRA funds only.

Proposition 1A - Construction



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



Data as of July 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	<sup>12</sup> (A)	(B)	(C)	(D)	(E) = (D / B)	(F) = (B - D)	(G)
Rail Delivery Partner			\$30,900,000	\$0	\$0	0%	\$30,900,000	\$30,900,000
Program Construction Management			\$41,027,123	\$0	\$0	0%	\$41,027,123	\$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	\$0	\$0	0%	\$343,166,707	\$343,116,707
Design-Build Contract Work	10		\$1,073,729,390	\$0	\$0	0%	\$1,073,729,390	\$652,968,258
Third Party Contracts			\$135,586,708	\$0	\$0	0%	\$135,586,708	\$80,902,600
Legal			\$2,753,601	\$0	\$0	0%	\$2,753,601	\$2,753,601
Project Reserve/Unallocated Contingency			\$11,566,777	\$0	\$0	0%	\$11,566,777	\$0
<b>TOTAL</b>			<b>\$3,240,676,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,638,730,306</b>	<b>\$1,144,344,029</b>

<sup>10</sup> Includes SR-99 alignment activities and charges against contract contingency.

<sup>12</sup> Appropriation comprised of ARRA funds only.

Federal Trust Fund - Construction

