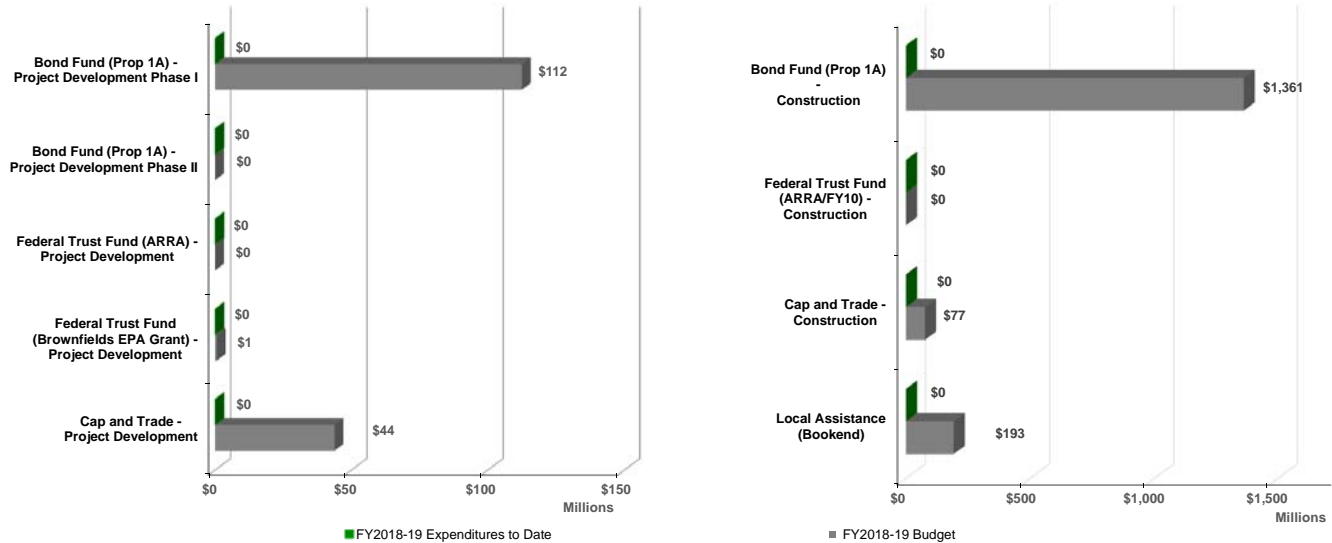


Percentage of Fiscal Year completed 0%

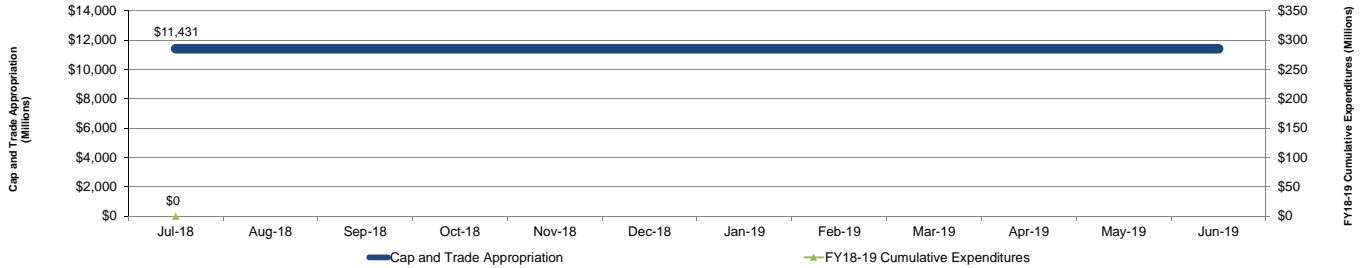
Budget Summary

FY2018-19	Notes	Appropriation (A)	FY2018-19 Budget ¹ (B)	FY2018-19 Monthly Expenditures (C)	FY2018-19 Expenditures to Date (D)	% Budget Expended (E) = (D / B)	FY2018-19 Remaining Budget Balance (F) = (B - D)	FY2018-19 Forecast (G)
Bond Fund (Prop 1A) - Project Dev. Phase I		\$526,312,146	\$112,477,380	\$0	\$0	0%	\$112,477,380	\$112,477,380
Bond Fund (Prop 1A) - Project Dev. Phase II		\$48,492,080	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (ARRA) - Project Development		\$510,776,229	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (Brownfields EPA Grant) - Project Development		\$600,000	\$600,000	\$0	\$0	0%	\$600,000	\$600,000
Cap and Trade - Project Development	2	\$478,037,989	\$43,787,722	\$0	\$0	0%	\$43,787,722	\$43,787,722
PROJECT DEVELOPMENT SUBTOTAL		\$1,564,218,444	\$156,865,103	\$0	\$0	0%	\$156,865,103	\$156,865,103
Bond Fund (Prop 1A) - Construction		\$2,609,076,000	\$1,360,562,849	\$0	\$0	0%	\$1,360,562,849	\$1,360,562,849
Federal Trust Fund (ARRA/FY10) - Construction		\$3,042,514,289	\$0	\$0	\$0	0%	\$0	\$0
Cap and Trade - Construction	2	\$10,952,613,121	\$76,872,100	\$0	\$0	0%	\$76,872,100	\$76,872,100
CONSTRUCTION SUBTOTAL		\$16,604,203,410	\$1,437,434,949	\$0	\$0	0%	\$1,437,434,949	\$1,437,434,949
Local Assistance (Bookend)		\$1,100,000,000	\$192,540,546	\$0	\$0	0%	\$192,540,546	\$192,540,546
TOTAL		\$19,268,421,854	\$1,786,840,597	\$0	\$0	0%	\$1,786,840,597	\$1,786,840,597

FY2018-19 Expenditures to Date



Cap and Trade Fund
 FY2018-19 Appropriation and Actual Expenditures



Month (\$000's)	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Cap and Trade Forecasted Expenditures	\$10,055	\$10,055	\$10,055	\$10,055	\$10,055	\$10,055	\$10,055	\$10,055	\$10,055	\$10,055	\$10,055	\$10,055	\$120,660
FY18-19 Cumulative Expenditures	\$0												\$0

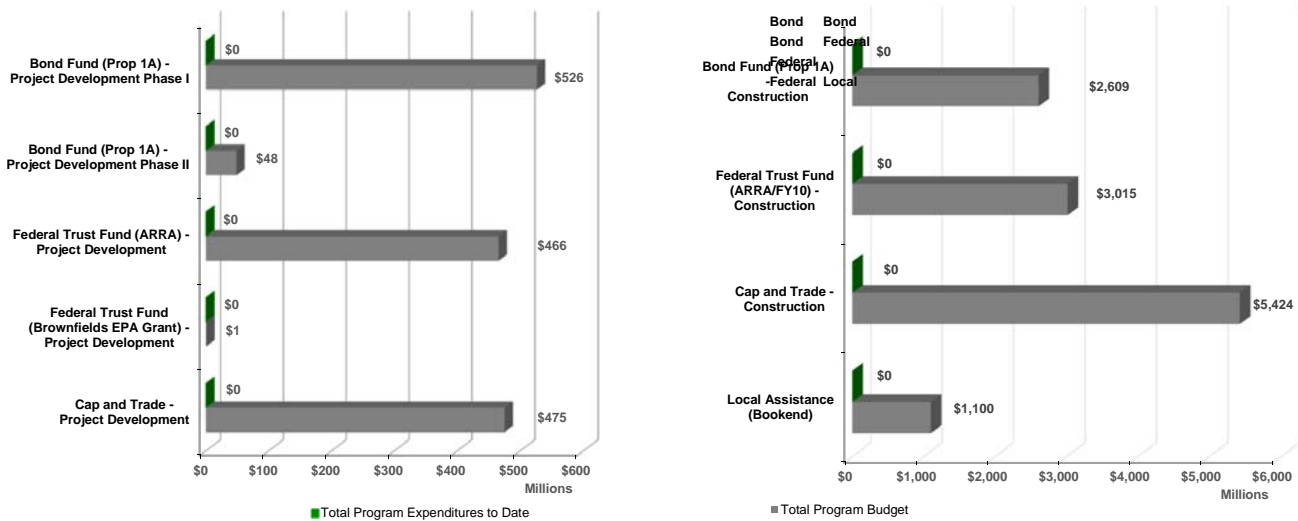
- The Total Program Budget prioritizes the ARRA Grant Scope of work, completing the Central Valley Section and Bookend Corridor projects, which is consistent with the previous methodologies for the Capital Outlay Report per the 2018 Business Plan.
- The Cap and Trade Appropriation has been increased to a total of \$11.431 billion which reflects a one-time 2014-15 Budget Act appropriations of \$650 million, auction proceeds to date of \$1.218 billion, and the forecasted Cap and Trade auction proceeds through December 2030, at \$750 million per year (\$9.563 billion), which is in line with the 2018 Business Plan.

Percentage of Fiscal Year completed 0%

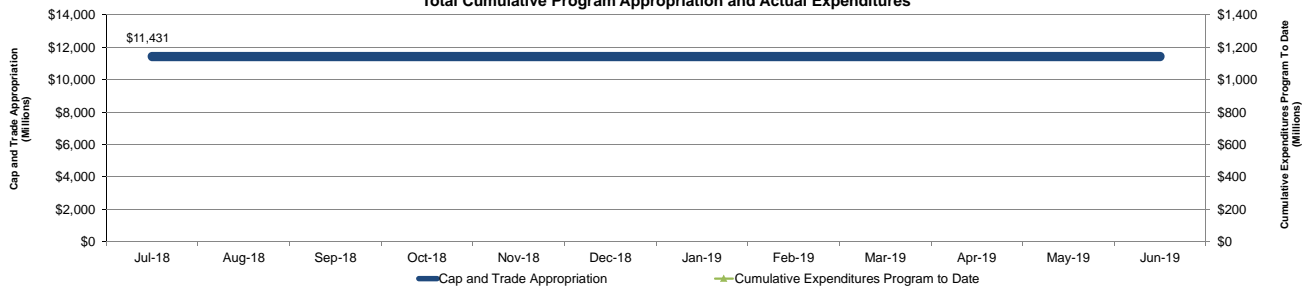
Budget Summary

Program to Date	Notes	Appropriation (A)	Total Program Budget (B)	FY2018-19 Monthly Expenditures (C)	Total Program Expenditures to Date (D)	% Budget Expended (E) = (D / B)	Remaining Balance (F) = (B - D)	Program Forecast (G)
Bond Fund (Prop 1A) - To Date - Project Dev. Phase I		\$526,312,146	\$526,312,146	\$0	\$0	0%	\$526,312,146	\$526,312,146
Bond Fund (Prop 1A) - To Date - Project Dev.Phase II		\$48,492,080	\$48,492,080	\$0	\$0	0%	\$48,492,080	\$48,492,080
Federal Trust Fund (ARRA) - To Date		\$510,776,229	\$465,758,154	\$0	\$0	0%	\$465,758,154	\$465,758,154
Federal Trust Fund (Brownfields EPA Grant) - Project Development		\$600,000	\$600,000	\$0	\$0	0%	\$600,000	\$600,000
Cap and Trade - Project Development	2	\$478,037,989	\$475,170,877	\$0	\$0	0%	\$475,170,877	\$475,170,877
PROJECT DEVELOPMENT SUBTOTAL		\$1,564,218,444	\$1,516,333,257	\$0	\$0	0%	\$1,516,333,257	\$1,516,333,257
Bond Fund (Prop 1A) - Construction		\$2,609,076,000	\$2,609,076,000	\$0	\$0	0%	\$2,609,076,000	\$2,609,076,000
Federal Trust Fund (ARRA/FY10) - Construction		\$3,042,514,289	\$3,015,418,077	\$0	\$0	0%	\$3,015,418,077	\$3,015,418,077
Cap and Trade - Construction	2	\$10,952,613,121	\$5,423,718,968	\$0	\$0	0%	\$5,423,718,968	\$5,423,718,968
CONSTRUCTION SUBTOTAL		\$16,604,203,410	\$11,048,213,045	\$0	\$0	0%	\$11,048,213,045	\$11,048,213,045
Local Assistance (Bookend)		\$1,100,000,000	\$1,100,000,000	\$0	\$0	0%	\$1,100,000,000	\$1,100,000,000
TOTAL		\$19,268,421,854	\$13,664,546,302	\$0	\$0	0%	\$13,664,546,302	\$13,664,546,302

Program Expenditures To Date



Cap and Trade Funds
 Total Cumulative Program Appropriation and Actual Expenditures



Month (\$000's)	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Cumulative Cap and Trade Forecasted Expenditures	\$608,264	\$618,319	\$628,374	\$638,429	\$648,484	\$658,539	\$668,594	\$678,649	\$688,704	\$698,759	\$708,814	\$718,869	\$718,869
Cumulative Expenditures Program to Date	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

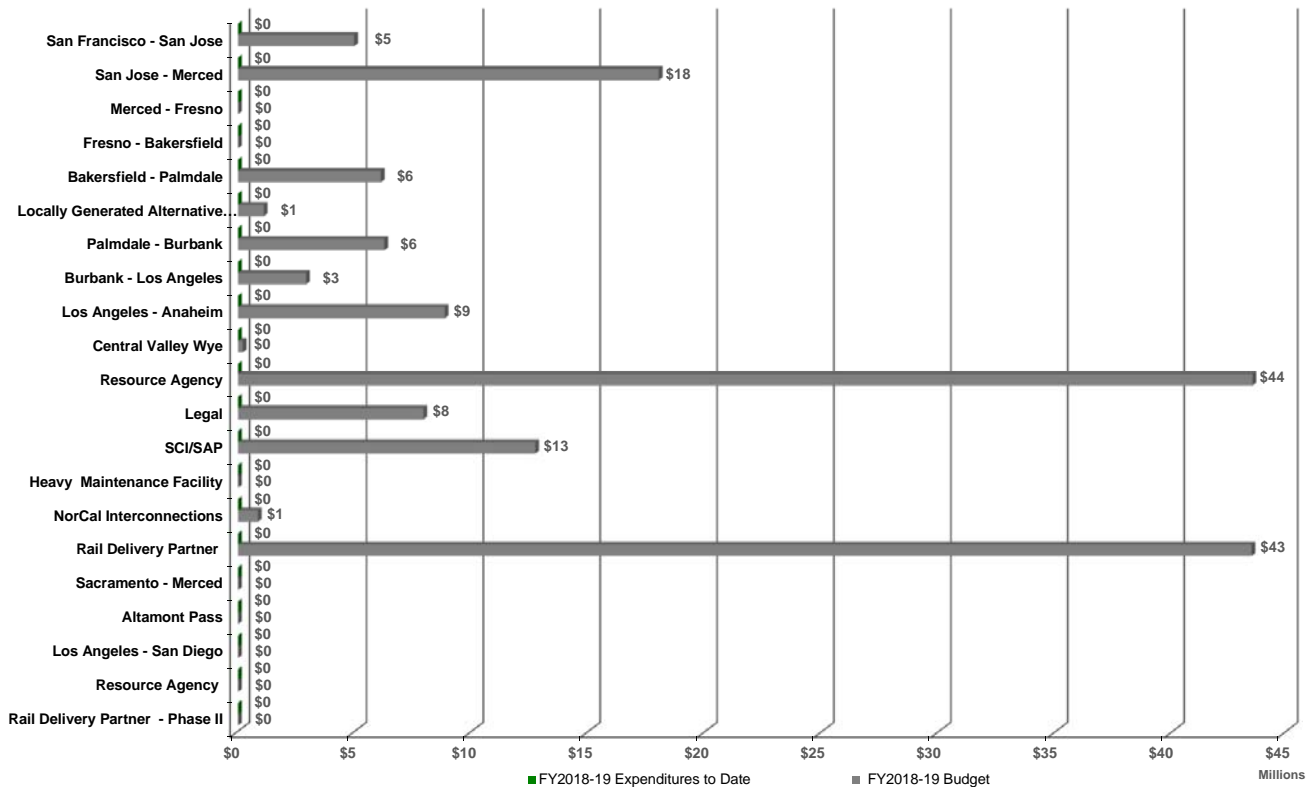
1 The Total Program Budget prioritizes the ARRA Grant Scope of work, completing the Central Valley Section and Bookend Corridor projects, which is consistent with the previous methodologies for the Capital Outlay Report per the 2018 Business Plan.
 2 The Cap and Trade Appropriation has been increased to a total of \$11.431 billion which reflects a one-time 2014-15 Budget Act appropriations of \$650 million, auction proceeds to date of \$1.218 billion, and the forecasted Cap and Trade auction proceeds through December 2030, at \$750 million per year (\$9.563 billion), which is in line with the 2018 Business Plan.

Percentage of Fiscal Year completed 0%

Project Development - State and Federal Funds

FY2018-19	Notes	Appropriation (A)	FY2018-19 Budget (B)	FY2018-19 Monthly Expenditures (C)	FY2018-19 Expenditures to Date (D)	% Budget Expended (E) = (D / B)	FY2018-19 Remaining Budget Balance (F) = (B - D)	FY2018-19 Forecast (G)
Phase I								
	San Francisco - San Jose		\$4,969,874	\$0	\$0	0%	\$4,969,874	\$4,969,874
	San Jose - Merced		\$18,000,974	\$0	\$0	0%	\$18,000,974	\$18,000,974
	Merced - Fresno		\$0	\$0	\$0	0%	\$0	\$0
	Fresno - Bakersfield		\$0	\$0	\$0	0%	\$0	\$0
	Bakersfield - Palmdale		\$6,110,677	\$0	\$0	0%	\$6,110,677	\$6,110,677
	Locally Generated Alternative (LGA)		\$1,101,598	\$0	\$0	0%	\$1,101,598	\$1,101,598
	Palmdale - Burbank		\$6,256,871	\$0	\$0	0%	\$6,256,871	\$6,256,871
	Burbank - Los Angeles		\$2,909,020	\$0	\$0	0%	\$2,909,020	\$2,909,020
	Los Angeles - Anaheim		\$8,844,171	\$0	\$0	0%	\$8,844,171	\$8,844,171
	Central Valley Wye		\$200,000	\$0	\$0	0%	\$200,000	\$200,000
	Resource Agency		\$43,512,126	\$0	\$0	0%	\$43,512,126	\$43,512,126
	Legal		\$7,928,734	\$0	\$0	0%	\$7,928,734	\$7,928,734
	SCI/SAP		\$12,715,351	\$0	\$0	0%	\$12,715,351	\$12,715,351
	Heavy Maintenance Facility		\$0	\$0	\$0	0%	\$0	\$0
	NorCal Interconnections		\$850,000	\$0	\$0	0%	\$850,000	\$850,000
	Rail Delivery Partner		\$43,465,707	\$0	\$0	0%	\$43,465,707	\$43,465,707
	Phase I TOTAL		\$156,865,103	\$0	\$0	0%	\$156,865,103	\$156,865,103
Phase II								
	Sacramento - Merced		\$0	\$0	\$0	0%	\$0	\$0
	Altamont Pass		\$0	\$0	\$0	0%	\$0	\$0
	Los Angeles - San Diego		\$0	\$0	\$0	0%	\$0	\$0
	Resource Agency		\$0	\$0	\$0	0%	\$0	\$0
	Rail Delivery Partner - Phase II		\$0	\$0	\$0	0%	\$0	\$0
	Phase II TOTAL		\$0	\$0	\$0	0%	\$0	\$0
TOTAL		\$1,564,218,444	\$156,865,103	\$0	\$0	0%	\$156,865,103	\$156,865,103

Project Development - State and Federal Funds
 FY2018-19 Expenditures to Date and Budget

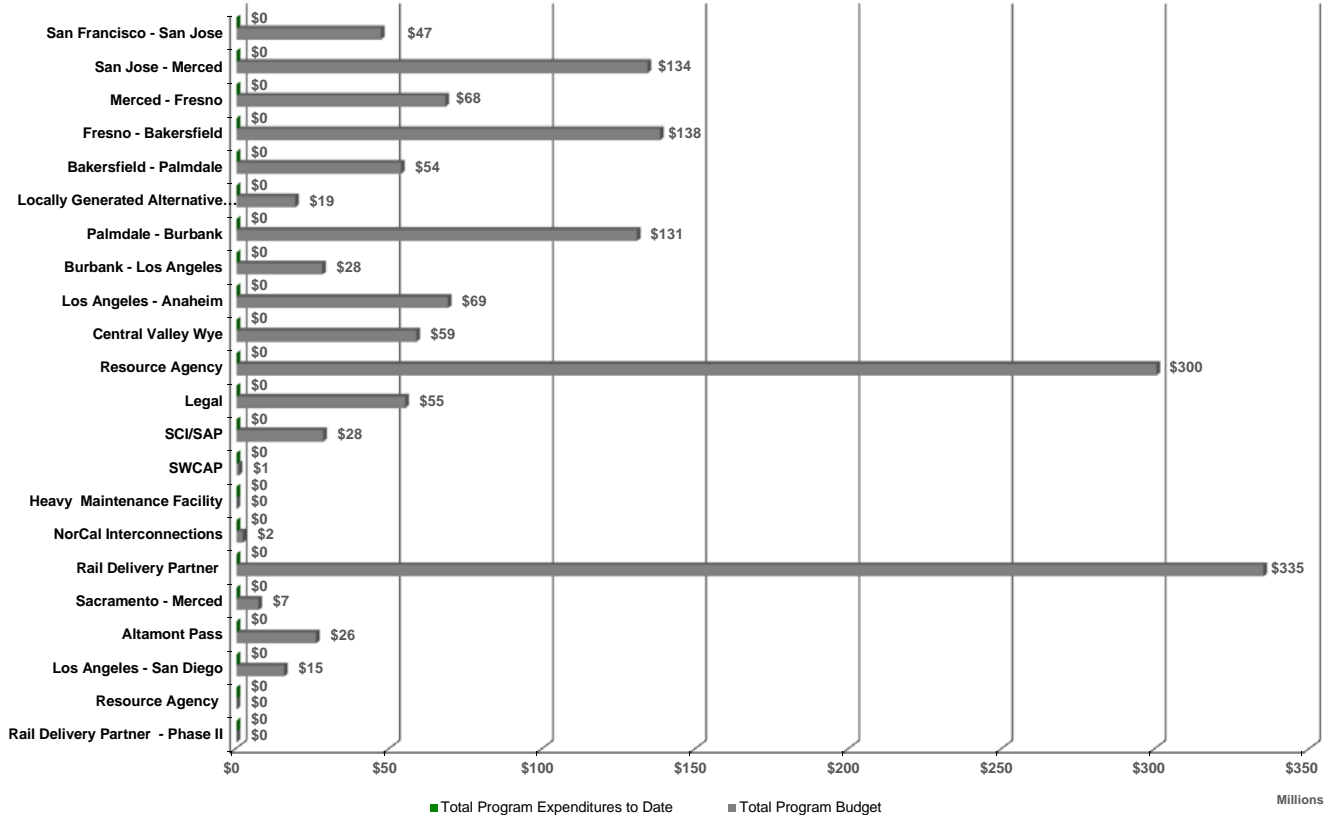


Percentage of Fiscal Year completed 0%

Project Development - State and Federal Funds

Program Total	Notes	Appropriation (A)	Total Program Budget (B)	FY2018-19 Monthly Expenditures (C)	Total Program Expenditures to Date (D)	% Budget Expended (E) = (D / B)	Remaining Budget Balance (F) = (B - D)	Program Forecast (G)
Phase I								
San Francisco - San Jose			\$47,147,786	\$0	\$0	0%	\$47,147,786	\$47,147,786
San Jose - Merced			\$134,164,684	\$0	\$0	0%	\$134,164,684	\$134,164,684
Merced - Fresno			\$68,161,006	\$0	\$0	0%	\$68,161,006	\$68,161,006
Fresno - Bakersfield			\$138,239,681	\$0	\$0	0%	\$138,239,681	\$138,239,681
Bakersfield - Palmdale			\$53,675,925	\$0	\$0	0%	\$53,675,925	\$53,675,925
Locally Generated Alternative (LGA)			\$19,100,000	\$0	\$0	0%	\$19,100,000	\$19,100,000
Palmdale - Burbank			\$130,653,335	\$0	\$0	0%	\$130,653,335	\$130,653,335
Burbank - Los Angeles			\$27,934,219	\$0	\$0	0%	\$27,934,219	\$27,934,219
Los Angeles - Anaheim			\$68,938,701	\$0	\$0	0%	\$68,938,701	\$68,938,701
Central Valley Wye			\$58,670,630	\$0	\$0	0%	\$58,670,630	\$58,670,630
Resource Agency			\$300,296,802	\$0	\$0	0%	\$300,296,802	\$300,296,802
Legal			\$55,046,099	\$0	\$0	0%	\$55,046,099	\$55,046,099
SCI/SAP			\$28,241,248	\$0	\$0	0%	\$28,241,248	\$28,241,248
SWCAP			\$677,872	\$0	\$0	0%	\$677,872	\$677,872
Heavy Maintenance Facility			\$0	\$0	\$0	0%	\$0	\$0
NorCal Interconnections			\$2,000,000	\$0	\$0	0%	\$2,000,000	\$2,000,000
Rail Delivery Partner			\$334,926,339	\$0	\$0	0%	\$334,926,339	\$334,926,339
Phase I TOTAL			\$1,467,874,325	\$0	\$0	0%	\$1,467,874,325	\$1,467,874,325
Phase II								
Sacramento - Merced			\$7,107,824	\$0	\$0	0%	\$7,107,824	\$7,107,824
Altamont Pass			\$25,894,389	\$0	\$0	0%	\$25,894,389	\$25,894,389
Los Angeles - San Diego			\$15,455,851	\$0	\$0	0%	\$15,455,851	\$15,455,851
Resource Agency			\$0	\$0	\$0	0%	\$0	\$0
Rail Delivery Partner - Phase II			\$867	\$0	\$0	0%	\$867	\$867
Phase II TOTAL			\$48,458,931	\$0	\$0	0%	\$48,458,931	\$48,458,931
TOTAL		\$1,564,218,444	\$1,516,333,257	\$0	\$0	0%	\$1,516,333,257	\$1,516,333,257

Project Development - State and Federal Funds
 Program Expenditures to Date and Budget

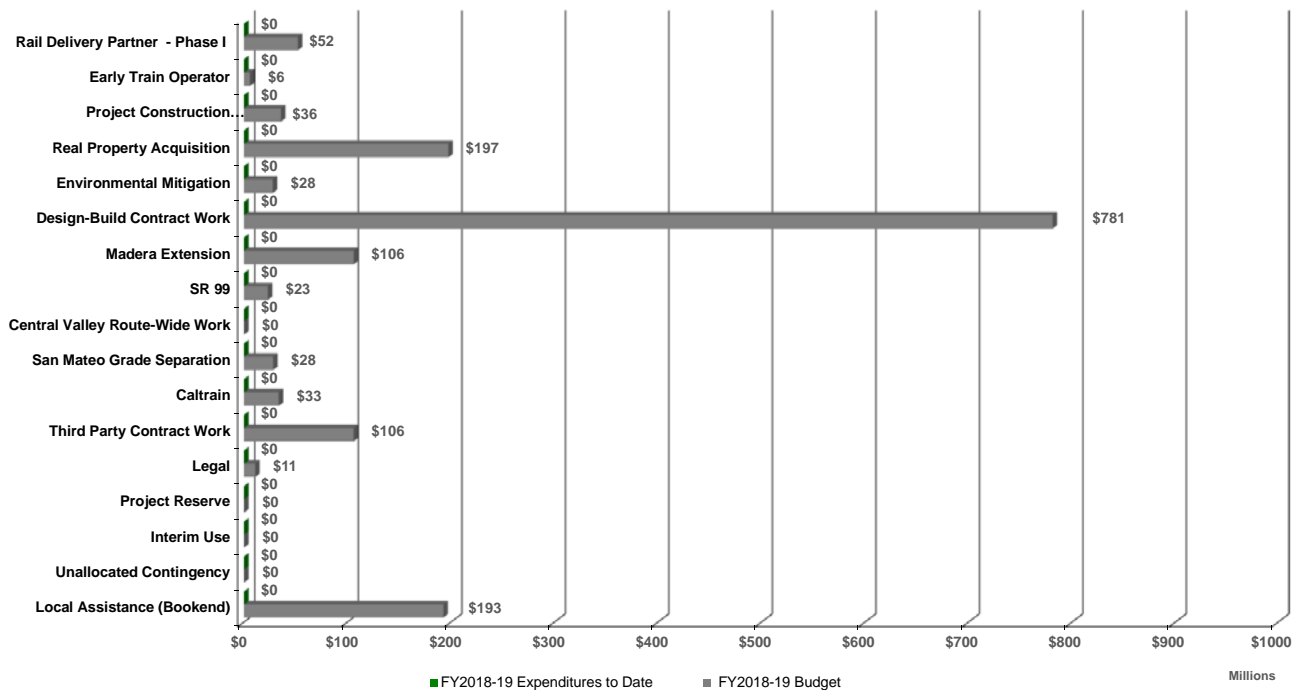


Percentage of Fiscal Year completed 0%

Construction - State and Federal Funds

FY2018-19	Notes	Appropriation (A)	FY2018-19 Budget (B)	FY2018-19 Monthly Expenditures (C)	FY2018-19 Expenditures to Date (D)	% Budget Expended (E) = (D / B)	FY2018-19 Remaining Budget Balance (F) = (B - D)	FY2018-19 Forecast (G)
	Rail Delivery Partner - Phase I		\$51,934,293	\$0	\$0	0%	\$51,934,293	\$51,934,293
	Early Train Operator		\$5,654,016	\$0	\$0	0%	\$5,654,016	\$5,654,016
	Project Construction Management		\$35,580,338	\$0	\$0	0%	\$35,580,338	\$35,580,338
	Real Property Acquisition		\$197,419,996	\$0	\$0	0%	\$197,419,996	\$197,419,996
	Environmental Mitigation		\$27,764,432	\$0	\$0	0%	\$27,764,432	\$27,764,432
	Design-Build Contract Work		\$781,069,661	\$0	\$0	0%	\$781,069,661	\$781,069,661
	Madera Extension		\$105,930,339	\$0	\$0	0%	\$105,930,339	\$105,930,339
	SR 99		\$22,871,110	\$0	\$0	0%	\$22,871,110	\$22,871,110
	Central Valley Route-Wide Work		\$0	\$0	\$0	0%	\$0	\$0
	San Mateo Grade Separation		\$28,000,000	\$0	\$0	0%	\$28,000,000	\$28,000,000
	Caltrain		\$33,455,598	\$0	\$0	0%	\$33,455,598	\$33,455,598
	Third Party Contract Work		\$105,844,907	\$0	\$0	0%	\$105,844,907	\$105,844,907
	Resource Agency		\$31,160,126	\$0	\$0	0%	\$31,160,126	\$31,160,126
	Legal		\$10,750,134	\$0	\$0	0%	\$10,750,134	\$10,750,134
	Project Reserve		\$0	\$0	\$0	0%	\$0	\$0
	Interim Use		\$0	\$0	\$0	0%	\$0	\$0
	Unallocated Contingency		\$0	\$0	\$0	0%	\$0	\$0
	SUBTOTAL	\$16,604,203,410	\$1,437,434,949	\$0	\$0	0%	\$1,437,434,949	\$1,437,434,949
	Local Assistance (Bookend)	\$1,100,000,000	\$192,540,546	\$0	\$0	0%	\$192,540,546	\$192,540,546
	TOTAL	\$17,704,203,410	\$1,629,975,495	\$0	\$0	0%	\$1,629,975,495	\$1,629,975,495

Construction - State and Federal Funds
 FY2018-19 Expenditures to Date and Budget

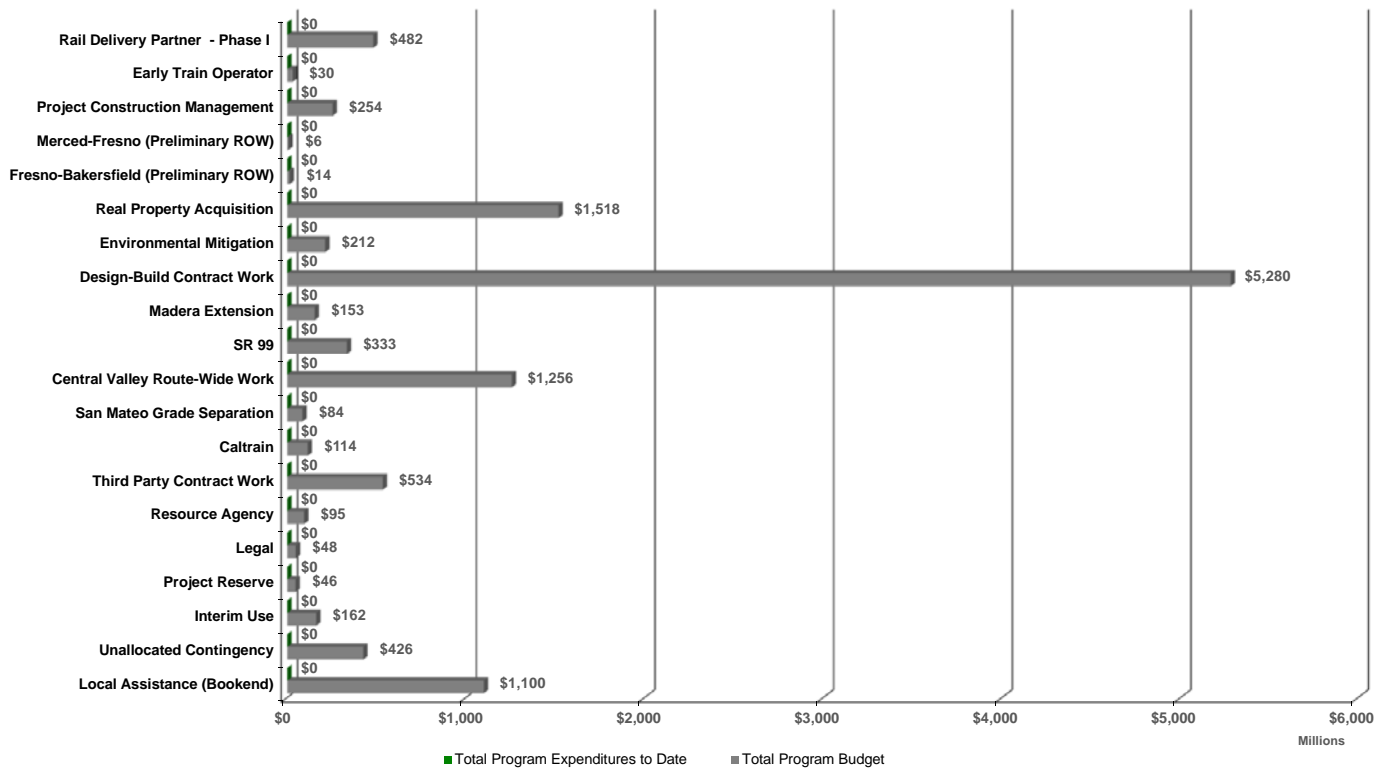


Percentage of Fiscal Year completed 0%

Construction - State and Federal Funds

Program Total	Notes	Appropriation (A)	Total Program Budget (B)	FY2018-19 Monthly Expenditures (C)	Total Program Expenditures to Date (D)	% Budget Expended (E) = (D / B)	Remaining Budget Balance (F) = (B - D)	Program Forecast (G)
Rail Delivery Partner - Phase I			\$481,817,259	\$0	\$0	0%	\$481,817,259	\$481,817,259
Early Train Operator			\$30,000,000	\$0	\$0	0%	\$30,000,000	\$30,000,000
Project Construction Management			\$253,588,662	\$0	\$0	0%	\$253,588,662	\$253,588,662
Merced-Fresno (Preliminary ROW)			\$6,460,853	\$0	\$0	0%	\$6,460,853	\$6,460,853
Fresno-Bakersfield (Preliminary ROW)			\$13,961,166	\$0	\$0	0%	\$13,961,166	\$13,961,166
Real Property Acquisition			\$1,518,233,197	\$0	\$0	0%	\$1,518,233,197	\$1,518,233,197
Environmental Mitigation			\$212,099,602	\$0	\$0	0%	\$212,099,602	\$212,099,602
Design-Build Contract Work			\$5,280,259,867	\$0	\$0	0%	\$5,280,259,867	\$5,280,259,867
Madera Extension			\$153,399,844	\$0	\$0	0%	\$153,399,844	\$153,399,844
SR 99			\$333,400,000	\$0	\$0	0%	\$333,400,000	\$333,400,000
Central Valley Route-Wide Work			\$1,256,169,839	\$0	\$0	0%	\$1,256,169,839	\$1,256,169,839
San Mateo Grade Separation			\$84,000,000	\$0	\$0	0%	\$84,000,000	\$84,000,000
Caltrain			\$114,000,000	\$0	\$0	0%	\$114,000,000	\$114,000,000
Third Party Contract Work			\$534,420,150	\$0	\$0	0%	\$534,420,150	\$534,420,150
Resource Agency			\$94,518,963	\$0	\$0	0%	\$94,518,963	\$94,518,963
Legal			\$47,874,711	\$0	\$0	0%	\$47,874,711	\$47,874,711
Project Reserve			\$46,267,108	\$0	\$0	0%	\$46,267,108	\$46,267,108
Interim Use			\$161,879,645	\$0	\$0	0%	\$161,879,645	\$161,879,645
Unallocated Contingency			\$425,862,179	\$0	\$0	0%	\$425,862,179	\$425,862,179
SUBTOTAL		\$16,604,203,410	\$11,048,213,045	\$0	\$0	0%	\$11,048,213,045	\$11,048,213,045
Local Assistance (Bookend)		\$1,100,000,000	\$1,100,000,000	\$0	\$0	0%	\$1,100,000,000	\$1,100,000,000
TOTAL		\$17,704,203,410	\$12,148,213,045	\$0	\$0	0%	\$12,148,213,045	\$12,148,213,045

Construction - State and Federal Funds
 Total Program Expenditures to Date and Budget



CA High-Speed Rail Authority
 FY2018-19
 Capital Outlay and Expenditure Report
 August 2018

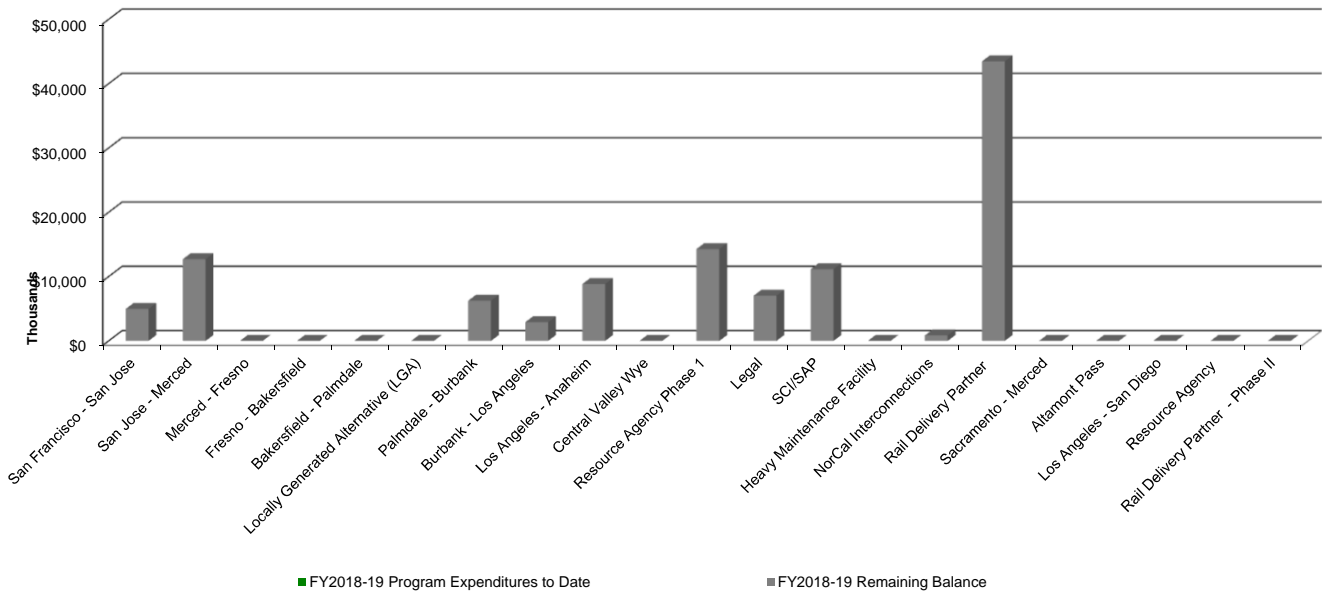


Percentage of Fiscal Year completed 0%

Proposition 1A - Project Development
 Bond Fund
 2665-301-6043

FY2018-19			FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	
Sections	Notes	Appropriation (A)	Budget (B)	Monthly Expenditures (C)	YTD Expenditures (D)	% Budget Expended (E) = (D / B)	Remaining Budget Balance (F) = (B - D)	FY2018-19 Forecast (G)
Phase I								
San Francisco - San Jose			\$4,969,874	\$0	\$0	0%	\$4,969,874	\$4,969,874
San Jose - Merced			\$12,703,957	\$0	\$0	0%	\$12,703,957	\$12,703,957
Merced - Fresno			\$0	\$0	\$0	0%	\$0	\$0
Fresno - Bakersfield			\$0	\$0	\$0	0%	\$0	\$0
Bakersfield - Palmdale			\$0	\$0	\$0	0%	\$0	\$0
Locally Generated Alternative (LGA)			\$0	\$0	\$0	0%	\$0	\$0
Palmdale - Burbank			\$6,256,871	\$0	\$0	0%	\$6,256,871	\$6,256,871
Burbank - Los Angeles			\$2,909,020	\$0	\$0	0%	\$2,909,020	\$2,909,020
Los Angeles - Anaheim			\$8,844,171	\$0	\$0	0%	\$8,844,171	\$8,844,171
Central Valley Wye			\$0	\$0	\$0	0%	\$0	\$0
Resource Agency			\$14,294,025	\$0	\$0	0%	\$14,294,025	\$14,294,025
Legal			\$7,028,734	\$0	\$0	0%	\$7,028,734	\$7,028,734
SCI/SAP			\$11,155,022	\$0	\$0	0%	\$11,155,022	\$11,155,022
Heavy Maintenance Facility			\$0	\$0	\$0	0%	\$0	\$0
NorCal Interconnections			\$850,000	\$0	\$0	0%	\$850,000	\$850,000
Rail Delivery Partner			\$43,465,707	\$0	\$0	0%	\$43,465,707	\$43,465,707
Phase I TOTAL			\$112,477,380	\$0	\$0	0%	\$112,477,380	\$112,477,380
Phase II								
Sacramento - Merced			\$0	\$0	\$0	0%	\$0	\$0
Altamont Pass			\$0	\$0	\$0	0%	\$0	\$0
Los Angeles - San Diego			\$0	\$0	\$0	0%	\$0	\$0
Resource Agency			\$0	\$0	\$0	0%	\$0	\$0
Rail Delivery Partner - Phase II			\$0	\$0	\$0	0%	\$0	\$0
Phase II TOTAL			\$0	\$0	\$0	0%	\$0	\$0
TOTAL		\$574,804,226	\$112,477,380	\$0	\$0	0%	\$112,477,380	\$112,477,380

Proposition 1A - Project Development
 FY2018-19 Expenditures to Date and Remaining Balance



CA High-Speed Rail Authority
 FY2018-19
 Capital Outlay and Expenditure Report
 August 2018

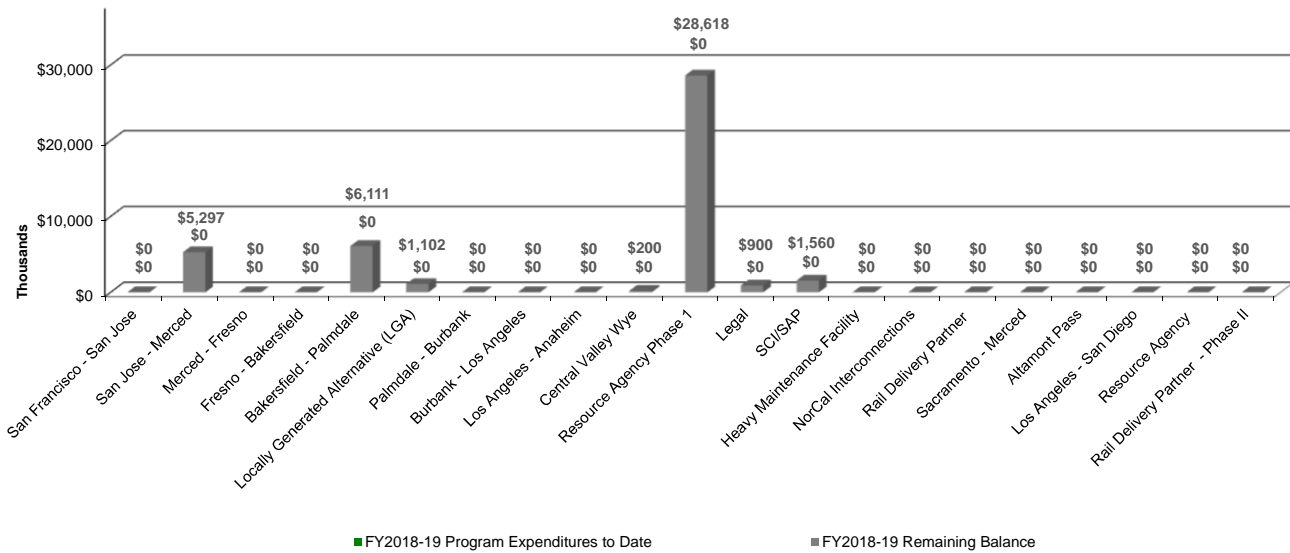


Percentage of Fiscal Year completed 0%

Cap and Trade - Project Development
 Greenhouse Gas Reduction Fund
 2665-301-3228/2665-801-3228

Sections	Notes	Appropriation (A)	FY2018-19	FY2018-19	FY2018-19	% Budget Expended (E) = (D / B)	FY2018-19	FY2018-19
			Budget (B)	Monthly Expenditures (C)	YTD Expenditures (D)		Remaining Budget Balance (F) = (B - D)	Forecast (G)
Phase I								
San Francisco - San Jose			\$0	\$0	\$0	0%	\$0	\$0
San Jose - Merced			\$5,297,017	\$0	\$0	0%	\$5,297,017	\$5,297,017
Merced - Fresno			\$0	\$0	\$0	0%	\$0	\$0
Fresno - Bakersfield			\$0	\$0	\$0	0%	\$0	\$0
Bakersfield - Palmdale			\$6,110,677	\$0	\$0	0%	\$6,110,677	\$6,110,677
Locally Generated Alternative (LGA)			\$1,101,598	\$0	\$0	0%	\$1,101,598	\$1,101,598
Palmdale - Burbank			\$0	\$0	\$0	0%	\$0	\$0
Burbank - Los Angeles			\$0	\$0	\$0	0%	\$0	\$0
Los Angeles - Anaheim			\$0	\$0	\$0	0%	\$0	\$0
Central Valley Wye			\$200,000	\$0	\$0	0%	\$200,000	\$200,000
Resource Agency			\$28,618,100	\$0	\$0	0%	\$28,618,100	\$28,618,100
Legal			\$900,000	\$0	\$0	0%	\$900,000	\$900,000
SCI/SAP			\$1,560,330	\$0	\$0	0%	\$1,560,330	\$1,560,330
Heavy Maintenance Facility			\$0	\$0	\$0	0%	\$0	\$0
NorCal Interconnections			\$0	\$0	\$0	0%	\$0	\$0
Rail Delivery Partner			\$0	\$0	\$0	0%	\$0	\$0
Phase I TOTAL			\$43,787,722	\$0	\$0	0%	\$43,787,722	\$43,787,722
Phase II								
Sacramento - Merced			\$0	\$0	\$0	0%	\$0	\$0
Altamont Pass			\$0	\$0	\$0	0%	\$0	\$0
Los Angeles - San Diego			\$0	\$0	\$0	0%	\$0	\$0
Resource Agency			\$0	\$0	\$0	0%	\$0	\$0
Rail Delivery Partner - Phase II			\$0	\$0	\$0	0%	\$0	\$0
Phase II TOTAL			\$0	\$0	\$0	0%	\$0	\$0
TOTAL			\$478,037,989	\$43,787,722	\$0	0%	\$43,787,722	\$43,787,722

Cap and Trade - Project Development
 FY2018-19 Expenditures to Date and Remaining Balance

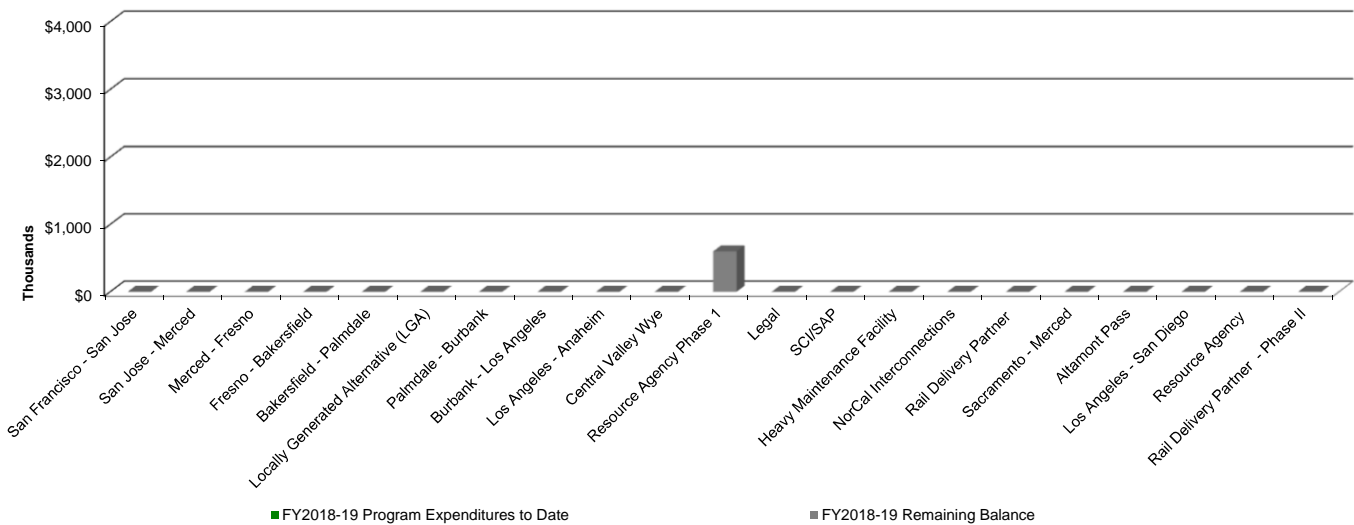


Percentage of Fiscal Year completed 0%

Federal Trust Fund - Project Development
 Federal Trust Fund
 2665-301-0890

FY2018-19			FY2018-19	FY2018-19		FY2018-19	FY2018-19	
Sections	Notes	Appropriation	FY2018-19 Budget	Monthly Expenditures	YTD Expenditures	% Budget Expended (E) = (D / B)	Remaining Budget Balance (F) = (B - D)	FY2018-19 Forecast (G)
		(A)	(B)	(C)	(D)			
Phase I								
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
Locally Generated Alternative (LGA)			\$0	\$0	\$0	0%	\$0	\$0
Palmdale - Burbank			\$0	\$0	\$0	0%	\$0	\$0
Burbank - Los Angeles			\$0	\$0	\$0	0%	\$0	\$0
Los Angeles - Anaheim			\$0	\$0	\$0	0%	\$0	\$0
Central Valley Wye			\$0	\$0	\$0	0%	\$0	\$0
Resource Agency			\$600,000	\$0	\$0	0%	\$600,000	\$600,000
Legal			\$0	\$0	\$0	0%	\$0	\$0
SCI/SAP			\$0	\$0	\$0	0%	\$0	\$0
Heavy Maintenance Facility			\$0	\$0	\$0	0%	\$0	\$0
NorCal Interconnections			\$0	\$0	\$0	0%	\$0	\$0
Rail Delivery Partner			\$0	\$0	\$0	0%	\$0	\$0
Phase I TOTAL			\$600,000	\$0	\$0	0%	\$600,000	\$600,000
Phase II								
Sacramento - Merced			\$0	\$0	\$0	0%	\$0	\$0
Altamont Pass			\$0	\$0	\$0	0%	\$0	\$0
Los Angeles - San Diego			\$0	\$0	\$0	0%	\$0	\$0
Resource Agency			\$0	\$0	\$0	0%	\$0	\$0
Rail Delivery Partner - Phase II			\$0	\$0	\$0	0%	\$0	\$0
Phase II TOTAL			\$0	\$0	\$0	0%	\$0	\$0
TOTAL		\$511,376,229	\$600,000	\$0	\$0	0%	\$600,000	\$600,000

Federal Trust Fund - Project Development
 FY2018-19 Expenditures to Date and Remaining Balance

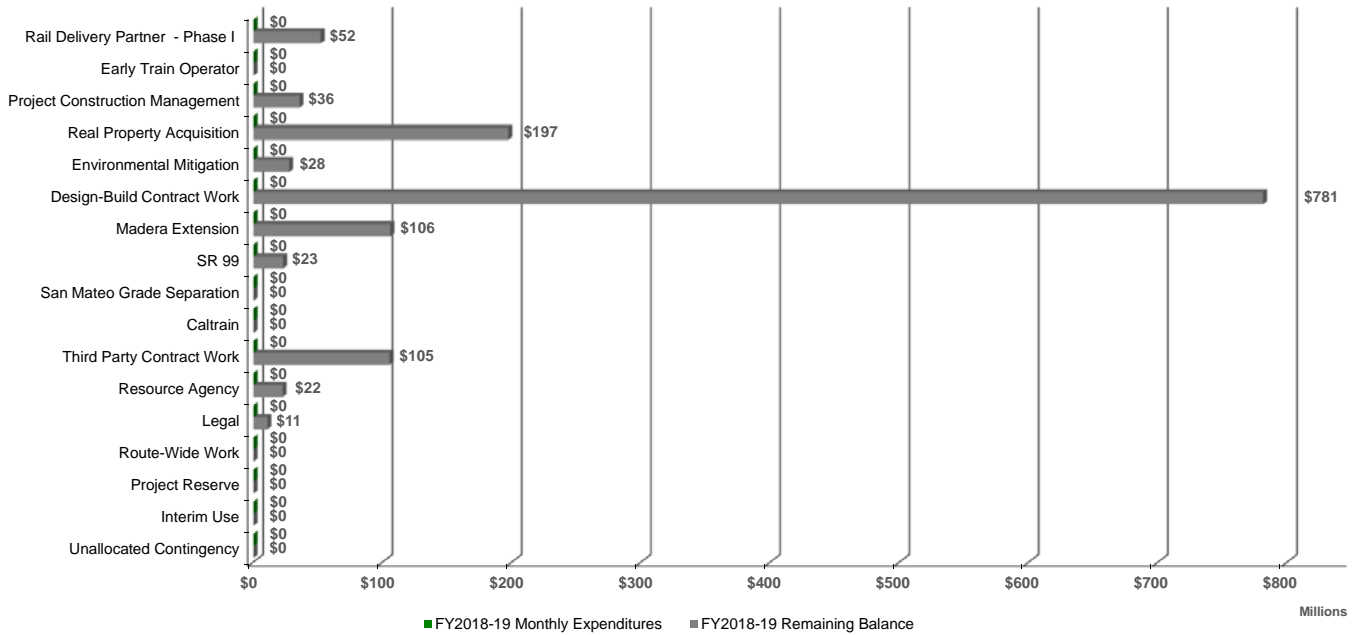


Percentage of Fiscal Year completed 0%

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

FY2018-19 Sections	Notes	Appropriation (A)	FY2018-19 Budget (B)	FY2018-19 Monthly Expenditures (C)	FY2018-19 YTD Expenditures (D)	% Budget Expended (E) = (D / B)	FY2018-19 Remaining Budget Balance (F) = (B - D)	FY2018-19 Forecast (G)
Rail Delivery Partner - Phase I			\$51,934,293	\$0	\$0	0%	\$51,934,293	\$51,934,293
Early Train Operator			\$0	\$0	\$0	0%	\$0	\$0
Project Construction Management			\$35,580,338	\$0	\$0	0%	\$35,580,338	\$35,580,338
Real Property Acquisition			\$197,088,244	\$0	\$0	0%	\$197,088,244	\$197,088,244
Environmental Mitigation			\$27,564,432	\$0	\$0	0%	\$27,564,432	\$27,564,432
Design-Build Contract Work			\$781,069,661	\$0	\$0	0%	\$781,069,661	\$781,069,661
Madera Extension			\$105,930,339	\$0	\$0	0%	\$105,930,339	\$105,930,339
SR 99			\$22,871,110	\$0	\$0	0%	\$22,871,110	\$22,871,110
San Mateo Grade Separation			\$0	\$0	\$0	0%	\$0	\$0
Caltrain			\$0	\$0	\$0	0%	\$0	\$0
Third Party Contract Work			\$105,292,690	\$0	\$0	0%	\$105,292,690	\$105,292,690
Resource Agency			\$22,481,609	\$0	\$0	0%	\$22,481,609	\$22,481,609
Legal			\$10,750,134	\$0	\$0	0%	\$10,750,134	\$10,750,134
Route-Wide Work			\$0	\$0	\$0	0%	\$0	\$0
Project Reserve			\$0	\$0	\$0	0%	\$0	\$0
Interim Use			\$0	\$0	\$0	0%	\$0	\$0
Unallocated Contingency			\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL		\$2,609,076,000	\$1,360,562,849	\$0	\$0	0%	\$1,360,562,849	\$1,360,562,849
Local Assistance (Bookend)		\$1,100,000,000	\$192,540,546	\$0	\$0	0%	\$192,540,546	\$192,540,546
TOTAL		\$3,709,076,000	\$1,553,103,395	\$0	\$0	0%	\$1,553,103,395	\$1,553,103,395

Construction - State and Federal Funds
 FY2018-19 Expenditures to Date and Budget

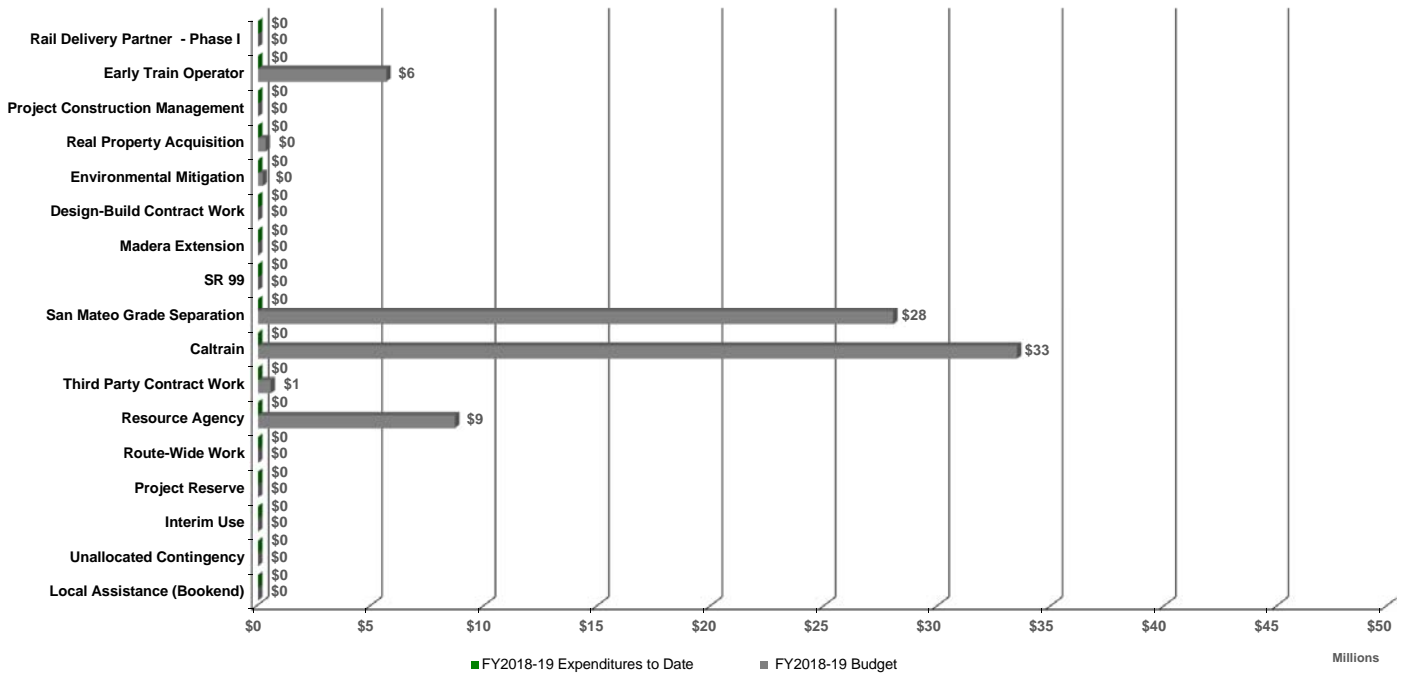


Percentage of Fiscal Year completed 0%

Cap and Trade - Construction
 Greenhouse Gas Reduction Fund
 2665-306-3228/2665-801-3228

FY2018-19	Notes	Appropriation (A)	FY2018-19 Budget (B)	FY2018-19 Monthly Expenditures (C)	FY2018-19 Expenditures to Date (D)	% Budget Expended (E) = (D / B)	FY2018-19 Remaining Budget Balance (F) = (B - D)	FY2018-19 Forecast (G)
Rail Delivery Partner - Phase I			\$0	\$0	\$0	0%	\$0	\$0
Early Train Operator			\$5,654,016	\$0	\$0	0%	\$5,654,016	\$5,654,016
Project Construction Management			\$0	\$0	\$0	0%	\$0	\$0
Real Property Acquisition			\$331,752	\$0	\$0	0%	\$331,752	\$331,752
Environmental Mitigation			\$200,000	\$0	\$0	0%	\$200,000	\$200,000
Design-Build Contract Work			\$0	\$0	\$0	0%	\$0	\$0
Madera Extension			\$0	\$0	\$0	0%	\$0	\$0
SR 99			\$0	\$0	\$0	0%	\$0	\$0
San Mateo Grade Separation			\$28,000,000	\$0	\$0	0%	\$28,000,000	\$28,000,000
Caltrain			\$33,455,598	\$0	\$0	0%	\$33,455,598	\$33,455,598
Third Party Contract Work			\$552,217	\$0	\$0	0%	\$552,217	\$552,217
Resource Agency			\$8,678,517	\$0	\$0	0%	\$8,678,517	\$8,678,517
Legal			\$0	\$0	\$0	0%	\$0	\$0
Route-Wide Work			\$0	\$0	\$0	0%	\$0	\$0
Project Reserve			\$0	\$0	\$0	0%	\$0	\$0
Interim Use			\$0	\$0	\$0	0%	\$0	\$0
Unallocated Contingency			\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL		\$10,952,613,121	\$76,872,100	\$0	\$0	0%	\$76,872,100	\$76,872,100
Local Assistance (Bookend)			\$1,100,000,000	\$0	\$0	0%	\$0	\$0
TOTAL		\$12,052,613,121	\$76,872,100	\$0	\$0	0%	\$76,872,100	\$76,872,100

Construction - State and Federal Funds
 FY2018-19 Expenditures to Date and Budget

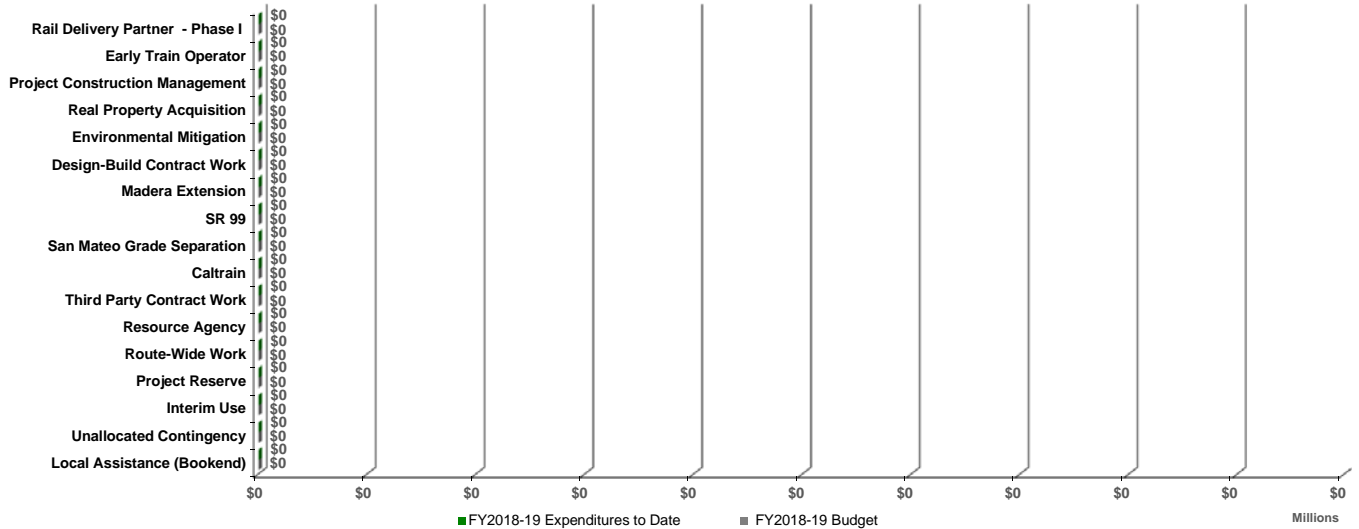


Federal Trust Fund - Construction

Federal Trust Fund
 2655-306-0890

FY2018-19	Notes	Appropriation (A)	FY2018-19 Budget (B)	FY2018-19 Monthly Expenditures (C)	FY2018-19 Expenditures to Date (D)	% Budget Expended (E) = (D / B)	FY2018-19 Remaining Budget Balance (F) = (B - D)	FY2018-19 Forecast (G)
Rail Delivery Partner - Phase I			\$0	\$0	\$0	0%	\$0	\$0
Early Train Operator			\$0	\$0	\$0	0%	\$0	\$0
Project Construction Management			\$0	\$0	\$0	0%	\$0	\$0
Real Property Acquisition			\$0	\$0	\$0	0%	\$0	\$0
Environmental Mitigation			\$0	\$0	\$0	0%	\$0	\$0
Design-Build Contract Work			\$0	\$0	\$0	0%	\$0	\$0
Madera Extension			\$0	\$0	\$0	0%	\$0	\$0
SR 99			\$0	\$0	\$0	0%	\$0	\$0
San Mateo Grade Separation			\$0	\$0	\$0	0%	\$0	\$0
Caltrain			\$0	\$0	\$0	0%	\$0	\$0
Third Party Contract Work			\$0	\$0	\$0	0%	\$0	\$0
Resource Agency			\$0	\$0	\$0	0%	\$0	\$0
Legal			\$0	\$0	\$0	0%	\$0	\$0
Route-Wide Work			\$0	\$0	\$0	0%	\$0	\$0
Project Reserve			\$0	\$0	\$0	0%	\$0	\$0
Interim Use			\$0	\$0	\$0	0%	\$0	\$0
Unallocated Contingency			\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL		\$3,042,514,289	\$0	\$0	\$0	0%	\$0	\$0
Local Assistance (Bookend)		\$1,100,000,000	\$0	\$0	\$0	0%	\$0	\$0
TOTAL		\$4,142,514,289	\$0	\$0	\$0	0%	\$0	\$0

Construction - State and Federal Funds
 FY2018-19 Expenditures to Date and Budget

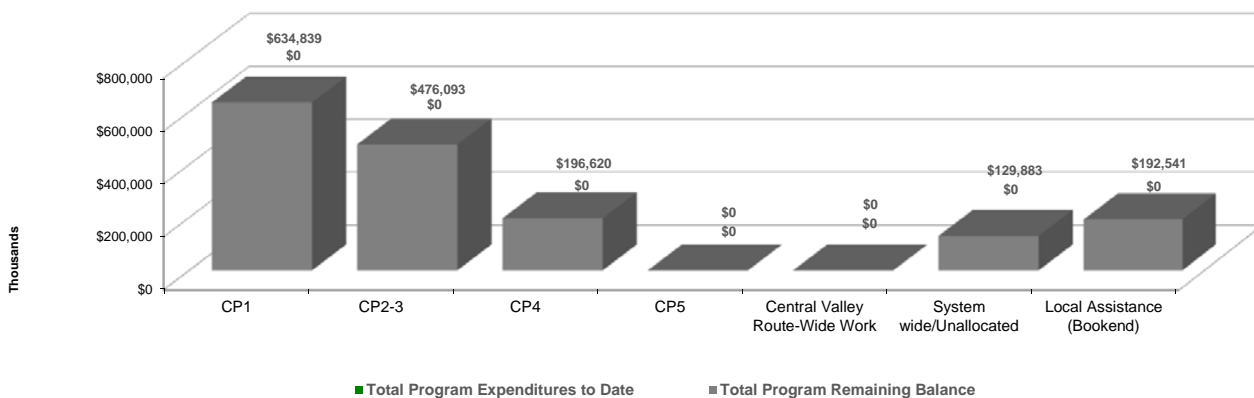


Percentage of Fiscal Year completed 0%

Construction by Construction Package
 State and Federal Funds
 FY2018-19

FY2018-19 Sections	Notes	Appropriation (A)	FY2018-19 Budget (B)	FY2018-19 Monthly Expenditures (C)	FY2018-19 YTD Expenditures (D)	% Budget Expended (E) = (D / B)	FY2018-19 Remaining Budget Balance (F) = (B - D)	FY2018-19 Forecast (G)
CP1								
Design-Build Contract Work			\$314,069,661	\$0	\$0	0%	\$314,069,661	\$314,069,661
Madera Extension (Northern Extension)			\$105,930,339	\$0	\$0	0%	\$105,930,339	\$105,930,339
SR 99			\$22,871,110	\$0	\$0	0%	\$22,871,110	\$22,871,110
Project Construction Management			\$11,876,476	\$0	\$0	0%	\$11,876,476	\$11,876,476
Real Property Acquisition			\$68,335,291	\$0	\$0	0%	\$68,335,291	\$68,335,291
Environmental Mitigation			\$7,064,432	\$0	\$0	0%	\$7,064,432	\$7,064,432
Board Approved Contingency			\$0	\$0	\$0	0%	\$0	\$0
Resource Agency			\$28,136,760	\$0	\$0	0%	\$28,136,760	\$28,136,760
Third Party Contract Work			\$76,554,907	\$0	\$0	0%	\$76,554,907	\$76,554,907
Total CP1			\$634,838,976	\$0	\$0	0%	\$634,838,976	\$634,838,976
CP2-3								
Design-Build Contract Work			\$325,562,282	\$0	\$0	0%	\$325,562,282	\$325,562,282
Project Construction Management			\$14,235,373	\$0	\$0	0%	\$14,235,373	\$14,235,373
Real Property Acquisition			\$94,477,654	\$0	\$0	0%	\$94,477,654	\$94,477,654
Environmental Mitigation			\$9,000,000	\$0	\$0	0%	\$9,000,000	\$9,000,000
Board Approved Contingency			\$0	\$0	\$0	0%	\$0	\$0
Hazardous Waste Provisional Sum			\$6,437,718	\$0	\$0	0%	\$6,437,718	\$6,437,718
Resource Agency			\$2,000,000	\$0	\$0	0%	\$2,000,000	\$2,000,000
Third Party Contract Work			\$24,380,000	\$0	\$0	0%	\$24,380,000	\$24,380,000
Total CP2-3			\$476,093,028	\$0	\$0	0%	\$476,093,028	\$476,093,028
CP4								
Design-Build Contract Work			\$135,000,000	\$0	\$0	0%	\$135,000,000	\$135,000,000
Project Construction Management			\$9,468,489	\$0	\$0	0%	\$9,468,489	\$9,468,489
Real Property Acquisition			\$34,607,050	\$0	\$0	0%	\$34,607,050	\$34,607,050
Environmental Mitigation			\$11,700,000	\$0	\$0	0%	\$11,700,000	\$11,700,000
Board Approved Contingency			\$0	\$0	\$0	0%	\$0	\$0
Hazardous Waste Provisional Sum			\$0	\$0	\$0	0%	\$0	\$0
Resource Agency			\$934,366	\$0	\$0	0%	\$934,366	\$934,366
Third Party Contract Work			\$4,910,000	\$0	\$0	0%	\$4,910,000	\$4,910,000
Total CP4			\$196,619,905	\$0	\$0	0%	\$196,619,905	\$196,619,905
CP5								
Design-Build Contract Work			\$0	\$0	\$0	0%	\$0	\$0
Project Construction Management			\$0	\$0	\$0	0%	\$0	\$0
Environmental Mitigation			\$0	\$0	\$0	0%	\$0	\$0
Total CP5			\$0	\$0	\$0	0%	\$0	\$0
Central Valley Route-Wide Work								
Stations			\$0	\$0	\$0	0%	\$0	\$0
Communication and Signaling			\$0	\$0	\$0	0%	\$0	\$0
Electric Traction			\$0	\$0	\$0	0%	\$0	\$0
Heavy Maintenance Facilities			\$0	\$0	\$0	0%	\$0	\$0
Total Central Valley Route-Wide Work			\$0	\$0	\$0	0%	\$0	\$0
System wide/Unallocated								
Rail Delivery Partner Phase I			\$51,934,293	\$0	\$0	0%	\$51,934,293	\$51,934,293
Early Train Operator			\$5,654,016	\$0	\$0	0%	\$5,654,016	\$5,654,016
San Mateo Grade Separation			\$28,000,000	\$0	\$0	0%	\$28,000,000	\$28,000,000
Caltrain			\$33,455,598	\$0	\$0	0%	\$33,455,598	\$33,455,598
Legal			\$10,750,134	\$0	\$0	0%	\$10,750,134	\$10,750,134
Resource Agency			\$89,000	\$0	\$0	0%	\$89,000	\$89,000
Project Reserve			\$0	\$0	\$0	0%	\$0	\$0
Interim Use			\$0	\$0	\$0	0%	\$0	\$0
Unallocated Contingency			\$0	\$0	\$0	0%	\$0	\$0
Total System wide / Unallocated			\$129,883,041	\$0	\$0	0%	\$129,883,041	\$129,883,041
SUBTOTAL		\$16,604,203,410	\$1,437,434,949	\$0	\$0	0%	\$1,437,434,949	\$1,437,434,949
Local Assistance (Bookend)			\$1,100,000,000	\$0	\$0	0%	\$192,540,546	\$192,540,546
TOTAL		\$17,704,203,410	\$1,629,975,495	\$0	\$0	0%	\$1,629,975,495	\$1,629,975,495

State and Federal Funds - Construction by Construction Package
 FY2018-19 Expenditures to Date and Remaining Balance



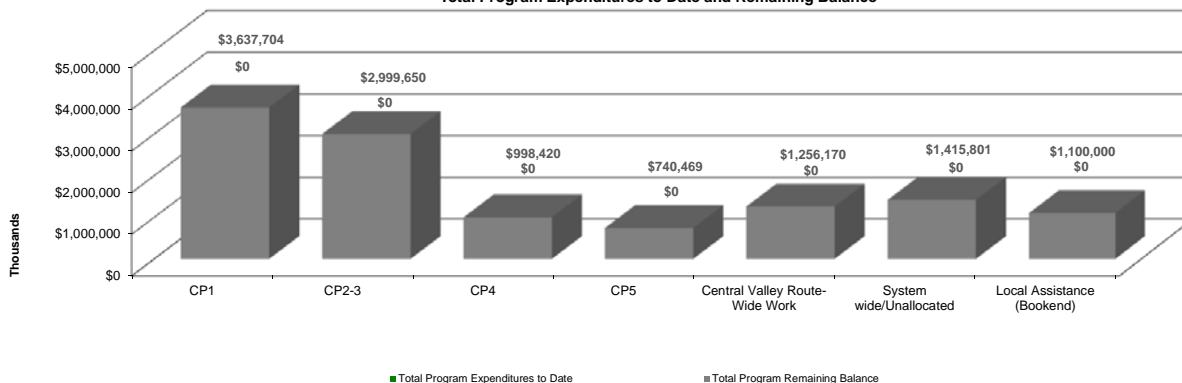
Percentage of Fiscal Year completed 0%

Construction by Construction Package
 State and Federal Funds
 Program Total

Program Total	Notes	Appropriation (A)	Total Program Budget (B)	Total Program Monthly Expenditures (C)	Total Program Expenditures to Date (D)	% Budget Expended (E) = (D / B)	Remaining Budget Balance (F) = (B - D)	Program Forecast (G)
CP1								
Design-Build Contract Work			\$1,787,745,466	\$0	\$0	0%	\$1,787,745,466	\$1,787,745,466
Madera Extension (Northern Extension)			\$153,399,844	\$0	\$0	0%	\$153,399,844	\$153,399,844
SR 99			\$333,400,000	\$0	\$0	0%	\$333,400,000	\$333,400,000
Project Construction Management			\$69,708,889	\$0	\$0	0%	\$69,708,889	\$69,708,889
Real Property Acquisition			\$789,457,609	\$0	\$0	0%	\$789,457,609	\$789,457,609
Environmental Mitigation			\$65,424,030	\$0	\$0	0%	\$65,424,030	\$65,424,030
Board Approved Contingency	4		\$48,945,806	\$0	\$0	0%	\$48,945,806	\$48,945,806
Resource Agency			\$71,638,528	\$0	\$0	0%	\$71,638,528	\$71,638,528
Third Party Contract Work			\$317,983,719	\$0	\$0	0%	\$317,983,719	\$317,983,719
Total CP1			\$3,637,703,892	\$0	\$0	0%	\$3,637,703,892	\$3,637,703,892
CP2-3								
Design-Build Contract Work			\$1,888,226,613	\$0	\$0	0%	\$1,888,226,613	\$1,888,226,613
Project Construction Management			\$98,844,690	\$0	\$0	0%	\$98,844,690	\$98,844,690
Real Property Acquisition			\$552,014,896	\$0	\$0	0%	\$552,014,896	\$552,014,896
Environmental Mitigation			\$84,574,158	\$0	\$0	0%	\$84,574,158	\$84,574,158
Board Approved Contingency	4		\$180,331,683	\$0	\$0	0%	\$180,331,683	\$180,331,683
Hazardous Waste Provisional Sum			\$29,232,000	\$0	\$0	0%	\$29,232,000	\$29,232,000
Resource Agency			\$16,400,000	\$0	\$0	0%	\$16,400,000	\$16,400,000
Third Party Contract Work			\$150,025,584	\$0	\$0	0%	\$150,025,584	\$150,025,584
Total CP2-3			\$2,999,649,625	\$0	\$0	0%	\$2,999,649,625	\$2,999,649,625
CP4								
Design-Build Contract Work			\$561,177,359	\$0	\$0	0%	\$561,177,359	\$561,177,359
Project Construction Management			\$62,827,989	\$0	\$0	0%	\$62,827,989	\$62,827,989
Real Property Acquisition			\$176,760,691	\$0	\$0	0%	\$176,760,691	\$176,760,691
Environmental Mitigation			\$59,101,414	\$0	\$0	0%	\$59,101,414	\$59,101,414
Board Approved Contingency	4		\$58,869,426	\$0	\$0	0%	\$58,869,426	\$58,869,426
Hazardous Waste Provisional Sum			\$10,470,000	\$0	\$0	0%	\$10,470,000	\$10,470,000
Resource Agency			\$2,801,942	\$0	\$0	0%	\$2,801,942	\$2,801,942
Third Party Contract Work			\$66,410,847	\$0	\$0	0%	\$66,410,847	\$66,410,847
Total CP4			\$998,419,668	\$0	\$0	0%	\$998,419,668	\$998,419,668
CP5								
Design-Build Contract Work			\$715,261,514	\$0	\$0	0%	\$715,261,514	\$715,261,514
Project Construction Management			\$22,207,094	\$0	\$0	0%	\$22,207,094	\$22,207,094
Environmental Mitigation			\$3,000,000	\$0	\$0	0%	\$3,000,000	\$3,000,000
Total CP5			\$740,468,608	\$0	\$0	0%	\$740,468,608	\$740,468,608
Central Valley Route-Wide Work								
Stations			\$168,773,594	\$0	\$0	0%	\$168,773,594	\$168,773,594
Communication and Signaling			\$385,788,516	\$0	\$0	0%	\$385,788,516	\$385,788,516
Electric Traction			\$679,798,079	\$0	\$0	0%	\$679,798,079	\$679,798,079
Heavy Maintenance Facilities			\$21,809,650	\$0	\$0	0%	\$21,809,650	\$21,809,650
Total Central Valley Route-Wide Work			\$1,256,169,839	\$0	\$0	0%	\$1,256,169,839	\$1,256,169,839
System wide/Unallocated								
Merced - Fresno			\$6,460,853	\$0	\$0	0%	\$6,460,853	\$6,460,853
Fresno - Bakersfield			\$13,961,166	\$0	\$0	0%	\$13,961,166	\$13,961,166
Rail Delivery Partner Phase I			\$481,817,259	\$0	\$0	0%	\$481,817,259	\$481,817,259
Early Train Operator			\$30,000,000	\$0	\$0	0%	\$30,000,000	\$30,000,000
San Mateo Grade Separation			\$84,000,000	\$0	\$0	0%	\$84,000,000	\$84,000,000
Caltrain			\$114,000,000	\$0	\$0	0%	\$114,000,000	\$114,000,000
Legal			\$47,874,711	\$0	\$0	0%	\$47,874,711	\$47,874,711
Resource Agency			\$3,678,493	\$0	\$0	0%	\$3,678,493	\$3,678,493
Project Reserve			\$46,267,108	\$0	\$0	0%	\$46,267,108	\$46,267,108
Interim Use			\$161,879,645	\$0	\$0	0%	\$161,879,645	\$161,879,645
Unallocated Contingency			\$425,862,179	\$0	\$0	0%	\$425,862,179	\$425,862,179
Total System wide / Unallocated			\$1,415,801,414	\$0	\$0	0%	\$1,415,801,414	\$1,415,801,414
SUBTOTAL		\$16,804,203,410	\$11,048,213,045	\$0	\$0	0%	\$11,048,213,045	\$11,048,213,045
Local Assistance (Bookend)			\$1,100,000,000	\$0	\$0	0%	\$1,100,000,000	\$1,100,000,000
TOTAL		\$17,704,203,410	\$12,148,213,045	\$0	\$0	0%	\$12,148,213,045	\$12,148,213,045

4 Board Approved Contingency balances are shown as of 3/31/2018. Contingency balances and budgets will be updated with July expenditures.

State and Federal Funds - Construction by Construction Package
 Total Program Expenditures to Date and Remaining Balance



CA High-Speed Rail Authority
 FY2018-19
 Capital Outlay and Expenditure Report
 August 2018



Percentage of Fiscal Year completed 0%

Central Valley Segment ⁵
 State and Federal Funds
 Program Total

Program Total		Total Program Expenditures to Date	Total Program Remaining Balance	Contingency Balance	Decrease in Current Contingency	Remaining Contingency Balance	% Remaining of Contingency Balance	
Sections	Notes	(A)	(B)	(C) = (A - B)	⁴ (D)	(E)	(F) = (D - E)	(G) = (F / D)
CP1								
Design-Build Contract Work		\$1,787,745,466	\$0	\$1,787,745,466	\$0	\$0	\$0	0%
Madera Extension		\$153,399,844	\$0	\$153,399,844	\$0	\$0	\$0	0%
SR 99		\$333,400,000	\$0	\$333,400,000	\$0	\$0	\$0	0%
Project Construction Management		\$69,708,889	\$0	\$69,708,889	\$0	\$0	\$0	0%
Real Property Acquisition		\$789,457,609	\$0	\$789,457,609	\$0	\$0	\$0	0%
Environmental Mitigation		\$65,424,030	\$0	\$65,424,030	\$0	\$0	\$0	0%
Board Approved Contingency		\$48,945,806	\$0	\$48,945,806	\$48,945,806	\$0	\$48,945,806	100%
Resource Agency		\$71,638,528	\$0	\$71,638,528	\$0	\$0	\$0	0%
Third Party Contract Work		\$317,983,719	\$0	\$317,983,719	\$0	\$0	\$0	0%
Total CP1		\$3,637,703,892	\$0	\$3,637,703,892	\$48,945,806	\$0	\$48,945,806	100%
CP2-3								
Design-Build Contract Work		\$1,888,226,613	\$0	\$1,888,226,613	\$0	\$0	\$0	0%
Project Construction Management		\$98,844,690	\$0	\$98,844,690	\$0	\$0	\$0	0%
Real Property Acquisition		\$552,014,896	\$0	\$552,014,896	\$0	\$0	\$0	0%
Environmental Mitigation		\$84,574,158	\$0	\$84,574,158	\$0	\$0	\$0	0%
Board Approved Contingency		\$180,331,683	\$0	\$180,331,683	\$180,331,683	\$0	\$180,331,683	100%
Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$29,232,000	\$0	\$0	\$0	0%
Resource Agency		\$16,400,000	\$0	\$16,400,000	\$0	\$0	\$0	0%
Third Party Contract Work		\$150,025,584	\$0	\$150,025,584	\$0	\$0	\$0	0%
Total CP2-3		\$2,999,649,625	\$0	\$2,999,649,625	\$180,331,683	\$0	\$180,331,683	100%
CP4								
Design-Build Contract Work		\$561,177,359	\$0	\$561,177,359	\$0	\$0	\$0	0%
Project Construction Management		\$62,827,989	\$0	\$62,827,989	\$0	\$0	\$0	0%
Real Property Acquisition		\$176,760,691	\$0	\$176,760,691	\$0	\$0	\$0	0%
Environmental Mitigation		\$59,101,414	\$0	\$59,101,414	\$0	\$0	\$0	0%
Board Approved Contingency		\$58,869,426	\$0	\$58,869,426	\$58,869,426	\$0	\$58,869,426	100%
Hazardous Waste Provisional Sum		\$10,470,000	\$0	\$10,470,000	\$0	\$0	\$0	0%
Resource Agency		\$2,801,942	\$0	\$2,801,942	\$0	\$0	\$0	0%
Third Party Contract Work		\$66,410,847	\$0	\$66,410,847	\$0	\$0	\$0	0%
Total CP4		\$998,419,668	\$0	\$998,419,668	\$58,869,426	\$0	\$58,869,426	100%
CP5								
Design-Build Contract Work		\$715,261,514	\$0	\$715,261,514	\$0	\$0	\$0	0%
Project Construction Management		\$22,207,094	\$0	\$22,207,094	\$0	\$0	\$0	0%
Environmental Mitigation		\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	0%
Total CP5		\$740,468,608	\$0	\$740,468,608	\$0	\$0	\$0	0%
Central Valley Route-Wide Work								
Stations		\$168,773,594	\$0	\$168,773,594	\$0	\$0	\$0	0%
Communication and Signaling		\$385,788,516	\$0	\$385,788,516	\$0	\$0	\$0	0%
Electric Traction		\$679,798,079	\$0	\$679,798,079	\$0	\$0	\$0	0%
Heavy Maintenance Facilities		\$21,809,650	\$0	\$21,809,650	\$0	\$0	\$0	0%
Total Central Valley Route-Wide Work		\$1,256,169,839	\$0	\$1,256,169,839	\$0	\$0	\$0	0%
Project Wide								
Merced - Fresno		\$33,727,219	\$0	\$33,727,219	\$0	\$0	\$0	0%
Fresno - Bakersfield		\$152,811,302	\$0	\$152,811,302	\$0	\$0	\$0	0%
Rail Delivery Partner Phase I		\$518,981,259	\$0	\$518,981,259	\$0	\$0	\$0	0%
Station Area Planning		\$2,219,298	\$0	\$2,219,298	\$0	\$0	\$0	0%
Early Train Operator		\$19,018,500	\$0	\$19,018,500	\$0	\$0	\$0	0%
Resource Agency		\$147,795,379	\$0	\$147,795,379	\$0	\$0	\$0	0%
Legal		\$63,342,723	\$0	\$63,342,723	\$0	\$0	\$0	0%
Total Project Wide		\$937,895,680	\$0	\$937,895,680	\$0	\$0	\$0	0%
TOTAL		\$10,570,307,311	\$0	\$10,570,307,311	\$288,146,915	\$0	\$288,146,915	100%

⁴ Board Approved Contingency balances are shown as of 3/31/2018. Contingency balances and associated budgets will be adjusted with July expenditures.

⁵ This Central Valley Segment view reflects the Department of Finance approved funding plan scope.