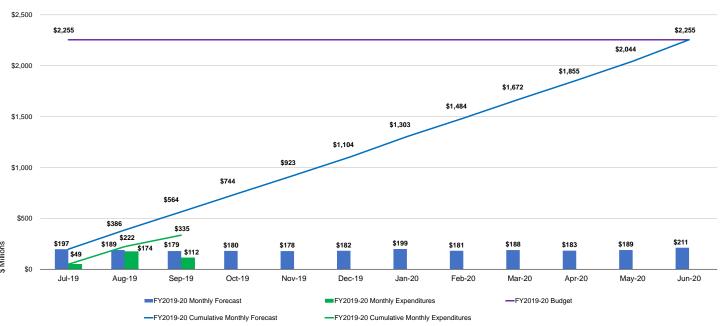
Percentage of Fiscal Year completed 25%

Budget Summary FY2019-20

FY2019-20	Notes	Appropriation	FY2019-20 Budget (A)		FY2019-20 Expenditures to Date (C)	% Budget	Budget Balance	FY2019-20 Forecast (F)
Project Development								
Bond Fund (Prop 1A) - Phase I		\$526,262,070	\$35,716,411	\$3,917,764	\$12,528,676	35%	\$23,187,735	\$35,716,411
Bond Fund (Prop 1A) - Phase II		\$48,542,156	\$0	\$0	\$0	0%	\$0	\$0
Cap and Trade	3	\$678,037,989	\$198,634,730	\$1,203,482	\$2,834,242	1%	\$195,800,488	\$198,634,730
Federal Trust Fund (ARRA)		\$510,776,229	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$206,019	\$0	\$85,324	41%	\$120,695	\$206,019
Project Development TOTAL		\$1,764,218,444	\$234,557,160	\$5,121,246	\$15,448,242	7%	\$219,108,918	\$234,557,160
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$909,185,589	\$55,076,095	\$266,581,959	29%	\$642,603,630	\$909,185,589
Cap and Trade	3	\$10,572,413,511	\$808,372,392	\$38,638,402	\$38,879,830	5%	\$769,492,562	\$808,372,392
Federal Trust Fund (ARRA)		\$2,113,894,289	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (FY10)	4	\$928,620,000	\$0	\$0	\$0	0%	\$0	\$0
Construction TOTAL		\$16,224,003,800	\$1,717,557,981	\$93,714,497	\$305,461,789	18%	\$1,412,096,192	\$1,717,557,981
SUBTOTAL		\$17,988,222,244	\$1,952,115,141	\$98,835,743	\$320,910,031	16%	\$1,631,205,110	\$1,952,115,141
Bookend Projects								
Bond Fund (Prop 1A) - Phase I - Local Assistance		\$1,100,000,000	\$284,667,000	\$6,338,927	\$6,338,927	2%	\$278,328,073	\$284,667,000
Cap and Trade - Local Assistance		\$198,000,000	\$18,171,351	\$7,216,895	\$7,595,514	42%	\$10,575,837	\$18,171,351
Bookend Projects TOTAL		\$1,298,000,000	\$302,838,351	\$13,555,822	\$13,934,441	5%	\$288,903,910	\$302,838,351
TOTAL	1, 2	\$19,286,222,244	\$2,254,953,492	\$112,391,565	\$334,844,472	15%	\$1,641,780,947	\$2,254,953,492

FY2019-20 Forecast and Expenditures



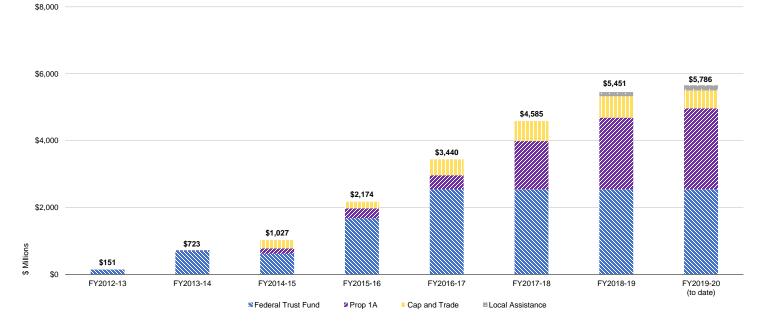
- 1 Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- 2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, and material estimated costs for work performed, not yet paid.
- 3 Cap and Trade total Appropriation includes previously appropriated funds and an estimate of the Authority's share of the future Cap and Trade auction proceeds, which is estimated at \$750M annually for the purpose of this report, through its continuous appropriation (SB-862) through December 2030 (AB-398). The Appropriation will be updated periodically based on actual Cap and Trade auction proceeds
- 4 On May 16, 2019 the Authority received a letter from the FRA stating a final decision has been made by the FRA to terminate the FY10 agreement and deobligate the associated \$928.6M funding. The Authority has commenced legal proceedings and will continue to report this funding until a final determination is reached.

Percentage of Fiscal Year completed 25%

Budget Summary Program to Date

Program to Date					Total Program		Total Program	
	Notes	Appropriation	Total Program Budget (A)		Expenditures to Date (C)	% Budget Expended (D) = (C / A)		Total Program Forecast (F)
Project Development								
Bond Fund (Prop 1A) - Phase I		\$526,262,070	\$526,345,295	\$3,917,764	\$439,486,140	83%	\$86,859,155	\$526,345,295
Bond Fund (Prop 1A) - Phase II		\$48,542,156	\$48,542,156	\$0	\$40,592,006	84%	\$7,950,150	\$48,542,156
Cap and Trade	3	\$678,037,989	\$617,896,806	\$1,203,482	\$134,747,656	22%	\$483,149,150	\$617,896,806
Federal Trust Fund (ARRA)		\$510,776,229	\$487,334,858	\$0	\$487,334,858	100%	\$0	\$487,334,858
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$600,000	\$0	\$293,287	49%	\$306,713	\$600,000
Project Development TOTAL		\$1,764,218,444	\$1,680,719,115	\$5,121,246	\$1,102,453,947	66%	\$578,265,168	\$1,680,719,115
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$55,076,095	\$1,937,900,034	74%	\$671,175,966	\$2,609,076,000
Cap and Trade	3	\$10,572,413,511	\$7,036,536,154	\$38,638,402	\$399,865,236	6%	\$6,636,670,918	\$7,036,536,154
Federal Trust Fund (ARRA)		\$2,113,894,289	\$2,059,725,298	\$0	\$2,059,725,298	100%	\$0	\$2,059,725,298
Federal Trust Fund (FY10)	4	\$928,620,000	\$928,620,000	\$0	\$0	0%	\$928,620,000	\$928,620,000
Construction TOTAL		\$16,224,003,800	\$12,633,957,452	\$93,714,497	\$4,397,490,568	35%	\$8,236,466,884	\$12,633,957,452
SUBTOTAL		\$17,988,222,244	\$14,314,676,567	\$98,835,743	\$5,499,944,515	38%	\$8,814,732,052	\$14,314,676,567
Bookend Projects								
Bond Fund (Prop 1A) - Phase I - Local Assistance		\$1,100,000,000	\$1,100,000,000	\$6,338,927	\$130,440,113	12%	\$969,559,887	\$1,100,000,000
Cap and Trade - Local Assistance		\$198,000,000	\$198,000,000	\$7,216,895	\$155,491,200	79%	\$42,508,800	\$198,000,000
Bookend Projects TOTAL		\$1,298,000,000	\$1,298,000,000	\$13,555,822	\$285,931,313	22%	\$1,012,068,687	\$1,298,000,000
TOTAL	1, 2	\$19,286,222,244	\$15,612,676,567	\$112,391,565	\$5,785,875,828	37%	\$9,826,800,739	\$15,612,676,567

Total Program Expenditures



- 1 Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
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- 4 On May 16, 2019 the Authority received a letter from the FRA stating a final decision has been made by the FRA to terminate the FY10 agreement and deobligate the associated \$928.6M funding. The Authority has commenced legal proceedings and will continue to report this funding until a final determination is reached.

CA High-Speed Rail Authority FY2019-20 Capital Outlay and Expenditure Report November 2019 Report



Data through September 30, 2019

Percentage of Fiscal Year completed 25%

Project Development - State and Federal Funds FY2019-20

FY2019-20			FY2019-20		FY2019-20	
	FY2019-20	September	Expenditures	% Budget	Remaining	FY2019-20
Notes	Budget	Expenditures	to Date	Expended	Budget Balance	Forecast
	(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
San Francisco - San Jose	\$10,510,445	\$350,000	\$924,120	9%	\$9,586,325	\$10,510,445
San Jose - Merced	\$54,800,116	\$345,298	\$1,074,016	2%	\$53,726,100	\$54,800,116
Bakersfield - Palmdale	\$7,099,778	\$101,658	\$598,746	8%	\$6,501,032	\$7,099,778
Locally Generated Alternative (LGA)	\$17,045,737	\$40,000	\$173,353	1%	\$16,872,384	\$17,045,737
Palmdale - Burbank	\$7,497,284	\$186,866	\$835,620	11%	\$6,661,664	\$7,497,284
Burbank - Los Angeles	\$6,256,990	\$124,999	\$327,051	5%	\$5,929,939	\$6,256,990
Los Angeles - Anaheim	\$10,115,677	\$105,000	\$372,556	4%	\$9,743,121	\$10,115,677
Central Valley Wye	\$6,394,766	\$54,500	\$171,874	3%	\$6,222,892	\$6,394,766
Resource Agency	\$80,090,934	\$441,121	\$638,938	1%	\$79,451,996	\$80,090,934
Legal	\$10,168,506	\$18,040	\$133,738	1%	\$10,034,768	\$10,168,506
SCI/SAP	\$4,027,153	\$86,000	\$178,500	4%	\$3,848,653	\$4,027,153
Rail Delivery Partner	\$20,549,774	\$3,267,764	\$10,019,730	49%	\$10,530,044	\$20,549,774
TOTAL 1, 2	\$234,557,160	\$5,121,246	\$15,448,242	7%	\$219,108,918	\$234,557,160

Footnotes

- 1 Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- 2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, and material estimated costs for work performed, not yet paid.

Project Development - State and Federal Funds Program to Date

Program to Date	Total Program			% Budget		Total Program
Notes	Budget (A)		to Date (C)	Expended (D) = (C / A)		Forecast (F)
Phase I	(24)	(5)	(0)	(5) = (6) 11)	(=) = (11 0)	(.)
San Francisco - San Jose	\$59,731,231	\$350,000	\$39,732,781	67%	\$19,998,450	\$59,731,231
San Jose - Merced	\$154,847,815	\$345,298	\$83,369,513	54%	\$71,478,302	\$154,847,815
Merced - Fresno	\$61,829,552	\$0	\$51,078,606	83%	\$10,750,946	\$61,829,552
Fresno - Bakersfield	\$160,576,200	\$0	\$131,751,765	82%	\$28,824,435	\$160,576,200
Bakersfield - Palmdale	\$61,203,191	\$101,658	\$39,896,395	65%	\$21,306,796	\$61,203,191
Locally Generated Alternative (LGA)	\$39,839,547	\$40,000	\$22,730,436	57%	\$17,109,111	\$39,839,547
Palmdale - Burbank	\$136,569,796	\$186,866	\$103,489,404	76%	\$33,080,392	\$136,569,796
Burbank - Los Angeles	\$34,796,414	\$124,999	\$22,698,490	65%	\$12,097,924	\$34,796,414
Los Angeles - Anaheim	\$81,162,184	\$105,000	\$40,837,084	50%	\$40,325,100	\$81,162,184
Central Valley Wye	\$64,829,700	\$54,500	\$43,198,083	67%	\$21,631,617	\$64,829,700
Resource Agency	\$393,114,923	\$441,121	\$163,679,975	42%	\$229,434,948	\$393,114,923
Legal	\$42,066,510	\$18,040	\$32,013,092	76%	\$10,053,418	\$42,066,510
SCI/SAP	\$24,539,817	\$86,000	\$10,141,859	41%	\$14,397,958	\$24,539,817
SWCAP	\$677,872	\$0	\$677,872	100%	\$0	\$677,872
NorCal Interconnections	\$2,000,000	\$0	\$0	0%	\$2,000,000	\$2,000,000
Rail Delivery Partner	\$314,392,207	\$3,267,764	\$276,566,586	88%	\$37,825,621	\$314,392,207
Phase I TOTAL	\$1,632,176,959	\$5,121,246	\$1,061,861,941	65%	\$570,315,018	\$1,632,176,959
Phase II						
Sacramento - Merced	\$7,107,824	\$0	\$7,107,824	100%	\$0	\$7,107,824
Altamont Pass	\$25,896,197	\$0	\$23,524,104	91%	\$2,372,093	\$25,896,197
Los Angeles - San Diego	\$15,537,268	\$0	\$9,959,211	64%	\$5,578,057	\$15,537,268
Rail Delivery Partner - Phase II	\$867	\$0	\$867	100%	\$0	\$867
Phase II TOTAL	\$48,542,156	\$0	\$40,592,006	84%	\$7,950,150	\$48,542,156
TOTAL 1, 2	\$1,680,719,115	\$5,121,246	\$1,102,453,947	66%	\$578,265,168	\$1,680,719,115

- 1 Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- 2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, and material estimated costs for work performed, not yet paid.



Percentage of Fiscal Year completed 25%

Construction - State and Federal Funds FY2019-20

FY2019-20				FY2019-20		FY2019-20	
		FY2019-20	September	Expenditures	% Budget	Remaining	FY2019-20
	Notes	Budget	Expenditures	to Date	Expended	Budget Balance	Forecast
		(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
Design-Build Contract Work		\$754,632,702	\$36,219,646	\$218,636,562	29%	\$535,996,140	\$754,632,702
SR 99		\$23,991,488	\$120,511	\$2,692,274	11%	\$21,299,214	\$23,991,488
Project Construction Management		\$30,999,601	\$5,201,067	\$13,901,409	45%	\$17,098,192	\$30,999,601
Real Property Acquisition	6	\$126,046,085	\$27,414,753	\$33,501,638	27%	\$92,544,447	\$126,046,085
Environmental Mitigation		\$55,959,907	\$0	\$120,931	0%	\$55,838,976	\$55,959,907
Resource Agency		\$28,903,931	\$300,967	\$341,406	1%	\$28,562,525	\$28,903,931
Third Party Contract Work		\$139,673,325	\$6,843,928	\$7,801,292	6%	\$131,872,033	\$139,673,325
Project Contingency	6	\$450,486,115	\$12,500,000	\$12,500,000	3%	\$437,986,115	\$450,486,115
Stations		\$1,148,253	\$0	\$0	0%	\$1,148,253	\$1,148,253
Rail Delivery Partner		\$81,244,207	\$4,165,345	\$15,014,797	18%	\$66,229,410	\$81,244,207
Early Train Operator	6	\$13,154,016	\$656,025	\$656,025	5%	\$12,497,991	\$13,154,016
Legal		\$11,318,351	\$292,255	\$295,455	3%	\$11,022,896	\$11,318,351
TOTAL	1, 2	\$1,717,557,981	\$93,714,497	\$305,461,789	18%	\$1,412,096,192	\$1,717,557,981

Footnotes

- 1 Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- 2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, and material estimated costs for work performed, not yet paid.
- 6 This line reflects approved budget changes during the current reporting period.

Construction - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget	Expenditures	Total Program Expenditures to Date	% Budget Expended	Budget Balance	Total Program
Design-Build Contract Work	10	(A) \$4,772,716,104	(B) \$36,219,646	(C) \$2,031,884,464	(D) = (C / A) 43%	(E) = (A - C) \$2,740,831,640	\$4,772,716,104
SR 99		\$290,100,000	\$120,511	\$268,800,786	93%	\$21,299,214	\$290,100,000
Project Construction Management		\$321,603,356	\$5,201,067	\$176,889,590	55%	\$144,713,766	\$321,603,356
Real Property Acquisition		\$1,429,118,492	\$27,414,753	\$1,167,814,873	82%	\$261,303,619	\$1,429,118,492
Environmental Mitigation		\$216,651,813	\$0	\$72,650,689	34%	\$144,001,124	\$216,651,813
Resource Agency		\$90,229,806	\$300,967	\$25,012,395	28%	\$65,217,411	\$90,229,806
Third Party Contract Work	6	\$575,927,058	\$6,843,928	\$95,568,021	16%	\$480,359,037	\$575,927,058
Project Contingency	10	\$2,404,287,004	\$12,500,000	\$12,500,000	1%	\$2,391,787,004	\$2,404,287,004
Stations		\$136,223,056	\$0	\$0	0%	\$136,223,056	\$136,223,056
Communication and Signaling		\$377,412,321	\$0	\$0	0%	\$377,412,321	\$377,412,321
Electric Traction		\$534,515,010	\$0	\$0	0%	\$534,515,010	\$534,515,010
Heavy Maintenance Facility		\$49,630,351	\$0	\$0	0%	\$49,630,351	\$49,630,351
Merced-Fresno (Preliminary ROW)		\$6,074,615	\$0	\$6,074,615	100%	\$0	\$6,074,615
Fresno-Bakersfield (Preliminary ROW)		\$12,870,747	\$0	\$12,870,747	100%	\$0	\$12,870,747
Rail Delivery Partner		\$669,387,349	\$4,165,345	\$442,247,764	66%	\$227,139,585	\$669,387,349
Early Train Operator		\$30,000,000	\$656,025	\$7,975,621	27%	\$22,024,379	\$30,000,000
Legal		\$83,201,438	\$292,255	\$23,344,611	28%	\$59,856,827	\$83,201,438
Project Reserve		\$46,267,108	\$0	\$0	0%	\$46,267,108	\$46,267,108
Interim Use		\$161,879,645	\$0	\$53,856,392	33%	\$108,023,253	\$161,879,645
Unallocated Contingency		\$425,862,179	\$0	\$0	0%	\$425,862,179	\$425,862,179
TOTAL	1, 2	\$12,633,957,452	\$93,714,497	\$4,397,490,568	35%	\$8,236,466,884	\$12,633,957,452

- 1 Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- 2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, and material estimated costs for work performed, not yet paid.
- 6 This line reflects approved budget changes during the current reporting period.
- 10 Total Program Design-Build Contract Work, Project Contingency, and Hazardous Waste Provisional Sum budgets are adjusted monthly to reflect executed change orders as identified in the F&A Committee Monthly Status Reports. These monthly adjustments have a net-zero impact on the Total Program budget.

CA High-Speed Rail Authority FY2019-20 Capital Outlay and Expenditure Report **November 2019 Report**



Data through September 30, 2019

Percentage of Fiscal Year completed 25%

Bookend Projects FY2019-20

FY2019-20		FY2019-20	September	FY2019-20 Expenditures	% Budget	FY2019-20 Remaining	FY2019-20
	Notes	Budget		to Date	Expended		Forecast
		(A)	· (B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
Bookend - North							
PCJPB - Caltrain Electrification	11	\$100,000,000	\$5,061,177	\$5,061,177	5%	\$94,938,823	\$100,000,000
PCJPB - Caltrain Electrification	12	\$255,625	\$0	\$0	0%	\$255,625	\$255,625
San Mateo Grade Separation	12	\$17,915,726	\$7,216,895	\$7,595,514	42%	\$10,320,212	\$17,915,726
Bookend - North TOTAL		\$118,171,351	\$12,278,072	\$12,656,691	11%	\$105,514,660	\$118,171,351
Bookend - South							
Rosecrans/Marquardt Grade Separation	11	\$15,333,000	\$1,277,750	\$1,277,750	8%	\$14,055,250	\$15,333,000
Los Angeles Union Station	11, 13	\$169,334,000	\$0	\$0	0%	\$169,334,000	\$169,334,000
Bookend - South TOTAL		\$184,667,000	\$1,277,750	\$1,277,750	1%	\$183,389,250	\$184,667,000
TOTAL	2	\$302,838,351	\$13,555,822	\$13,934,441	5%	\$288,903,910	\$302,838,351

- 2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, and material estimated costs for work performed, not yet paid.
- 11 This line is funded with Prop 1A Bookend Bond Funds.
- 12 This line is funded with Cap and Trade Funds.
- 13 The Authority is currently working with LA Metro on finalizing a funding plan.

Bookend Projects Program to Date

Program to Date	Notes	Total Program Budget (A)		Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Budget Balance	Total Program Forecast
Bookend - North							
PCJPB - Caltrain Electrification	11	\$600,000,000	\$5,061,177	\$115,015,363	19%	\$484,984,637	\$600,000,000
PCJPB - Caltrain Electrification	12	\$114,000,000	\$0	\$113,744,375	100%	\$255,625	\$114,000,000
San Mateo Grade Separation	12	\$84,000,000	\$7,216,895	\$41,746,825	50%	\$42,253,175	\$84,000,000
Bookend - North TOTAL		\$798,000,000	\$12,278,072	\$270,506,563	34%	\$527,493,437	\$798,000,000
Bookend - South							
Rosecrans/Marquardt Grade Separation	11	\$76,665,000	\$1,277,750	\$15,424,750	20%	\$61,240,250	\$76,665,000
Los Angeles Union Station	11, 13	\$423,335,000	\$0	\$0	0%	\$423,335,000	\$423,335,000
Bookend - South TOTAL		\$500,000,000	\$1,277,750	\$15,424,750	3%	\$484,575,250	\$500,000,000
TOTAL	2	\$1,298,000,000	\$13,555,822	\$285,931,313	22%	\$1,012,068,687	\$1,298,000,000

- 2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, and material estimated costs for work performed, not yet paid.

 11 This line is funded with Prop 1A Bookend Bond Funds.

- 12 This line is funded with Cap and Trade Funds.

 13 The Authority is currently working with LA Metro on finalizing a funding plan.

Percentage of Fiscal Year completed 25%

Construction by Construction Package FY2019-20

FY2019-20				FY2019-20		FY2019-20	
		FY2019-20	September	Expenditures	% Budget		FY2019-20
	Notes	Budget	Expenditures	to Date	Expended	Budget Balance	Forecast
		(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F
CP1							
Design-Build Contract Work		\$378,123,792	\$11,066,365	\$151,855,603	40%	\$226,268,189	\$378,123,792
SR 99		\$23,991,488	\$120,511	\$2,692,274	11%	\$21,299,214	\$23,991,488
Project Construction Management		\$10,768,572	\$1,610,113	\$4,410,113	41%	\$6,358,459	\$10,768,572
Real Property Acquisition	6	\$22,292,468	\$3,557,946	\$5,016,554	23%	\$17,275,914	\$22,292,468
Environmental Mitigation		\$5,727,807	\$0	\$0	0%	\$5,727,807	\$5,727,807
Resource Agency		\$27,739,054	\$300,967	\$341,406	1%	\$27,397,648	\$27,739,054
Third Party Contract Work		\$74,923,511	\$4,093,928	\$5,051,292	7%	\$69,872,219	\$74,923,511
Project Contingency	6	\$145,723,468	\$0	\$0	0%	\$145,723,468	\$145,723,468
CP1 TOTAL		\$689,290,160	\$20,749,830	\$169,367,242	25%	\$519,922,918	\$689,290,160
CP2-3							
Design-Build Contract Work		\$226,209,430	\$16,153,281	\$37,153,281	16%	\$189,056,149	\$226,209,430
Project Construction Management		\$13,262,540	\$1,100,000	\$4,558,242	34%	\$8,704,298	\$13,262,540
Real Property Acquisition	6	\$84,341,934	\$24,007,682	\$27,501,834	33%	\$56,840,100	\$84,341,934
Environmental Mitigation		\$6,445,016	\$0	\$80,530	1%	\$6,364,486	\$6,445,016
Hazardous Waste Provisional Sum		\$12,000,000	\$0	\$0	0%	\$12,000,000	\$12,000,000
Resource Agency		\$451,633	\$0	\$0	0%	\$451,633	\$451,633
Third Party Contract Work		\$47,573,436	\$1,500,000	\$1,500,000	3%	\$46,073,436	\$47,573,436
Project Contingency		\$208,918,958	\$12,500,000	\$12,500,000	6%	\$196,418,958	\$208,918,958
CP2-3 TOTAL		\$599,202,947	\$55,260,963	\$83,293,887	14%	\$515,909,060	\$599,202,947
CP4		*****	+,,	****	, ,	40.0,000,000	\$ 000,202,011
Design-Build Contract Work		\$134,216,767	\$9,000,000	\$29,627,678	22%	\$104,589,089	\$134,216,767
Project Construction Management		\$6,968,489	\$2,490,954	\$4,933,054	71%	\$2,035,435	\$6,968,489
Real Property Acquisition	5, 6	\$19,411,683	(\$150,875)	\$983,250	5%	\$18,428,433	\$19,411,683
Environmental Mitigation	3, 0	\$21,361,233	\$0	\$40,401	0%	\$21,320,832	\$21,361,233
Hazardous Waste Provisional Sum		\$4,082,713	\$0	\$0	0%	\$4,082,713	\$4,082,713
Resource Agency		\$628,244	\$0 \$0	\$0	0%	\$628,244	\$628,244
Third Party Contract Work		\$17,176,378	\$1,250,000	\$1,250,000	7%	\$15,926,378	\$17,176,378
Project Contingency		\$95,843,689	\$1,250,000	\$1,230,000	0%	\$95,843,689	\$95,843,689
CP4 TOTAL		\$299,689,196	\$12,590,079	\$36,834,383	12%	\$262,854,813	\$299,689,196
CP5		\$299,009,190	\$12,590,079	\$30,034,303	12%	\$202,004,013	\$299,009,190
		0.0	\$0	\$ 0	00/	¢ 0	* 0
Design-Build Contract Work		\$0		\$0	0%	\$0	\$0
Project Construction Management		\$0	\$0	\$0	0%	\$0	\$0
Environmental Mitigation		\$22,425,851	\$0	\$0	0%	\$22,425,851	\$22,425,851
Project Contingency		\$0	\$0	\$0	0%	\$0	\$0
CP5 TOTAL		\$22,425,851	\$0	\$0	0%	\$22,425,851	\$22,425,851
Central Valley Route-Wide Work			•	•			
Stations		\$1,148,253	\$0	\$0	0%	\$1,148,253	\$1,148,253
Project Construction Management		\$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 Facility		\$0	\$0	\$0	0%	\$0	\$0
Third Party Contract Work		\$0	\$0	\$0	0%	\$0	\$0
Project Contingency		\$0	\$0	\$0	0%	\$0	\$0
Central Valley Route-Wide Work TOTAL		\$1,148,253	\$0	\$0	0%	\$1,148,253	\$1,148,253
System Wide / Unallocated							
Rail Delivery Partner		\$81,244,207	\$4,165,345	\$15,014,797	18%	\$66,229,410	\$81,244,207
Early Train Operator	6	\$13,154,016	\$656,025	\$656,025	5%	\$12,497,991	\$13,154,016
Legal		\$11,318,351	\$292,255	\$295,455	3%	\$11,022,896	\$11,318,351
Resource Agency		\$85,000	\$0	\$0	0%	\$85,000	\$85,000
Central Valley Future Construction		\$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
System Wide / Unallocated TOTAL		\$105,801,574	\$5,113,625	\$15,966,277	15%	\$89,835,297	\$105,801,574
TOTAL	1, 2, 6	\$1,717,557,981	\$93,714,497	\$305,461,789	18%		\$1,717,557,981
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- 1 Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- 2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, and material estimated costs for work performed, not yet paid.
- 5 Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.
- 6 This line reflects approved budget changes during the current reporting period.

Percentage of Fiscal Year completed 25%

Construction by Construction Package Program to Date

Program to Date			Total Program		Total Program	
1 rogiani to Date	Total Program	September	Expenditures	% Budget	Remaining	Total Program
Notes	Budget	Expenditures	to Date	Expended	Budget Balance	Forecast
004	(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
CP1 Decima Build Contract Work 40	£4 007 070 045	£44 000 00E	£4 407 045 470	040/	₽ 7 00 404 400	¢4 007 070 045
Design-Build Contract Work 10	\$1,827,379,945	\$11,066,365	\$1,107,245,476	61%	\$720,134,469	\$1,827,379,945
SR 99	\$290,100,000	\$120,511	\$268,800,786	93%	\$21,299,214	\$290,100,000
Project Construction Management	\$69,708,889	\$1,610,113	\$63,350,430	91%	\$6,358,459	\$69,708,889
Real Property Acquisition	\$760,879,458	\$3,557,946	\$724,785,933	95%	\$36,093,525	\$760,879,458
Environmental Mitigation	\$46,015,365	\$0	\$13,568,941	29%	\$32,446,424	\$46,015,365
Resource Agency	\$70,483,368	\$300,967	\$24,854,650	35%	\$45,628,718	\$70,483,368
Third Party Contract Work 6 Project Contingency 10	\$241,319,915	\$4,093,928	\$88,351,464	36%	\$152,968,451 \$967,739,810	\$241,319,915
CP1 TOTAL	\$967,739,810	\$0	\$0 \$2,200,057,680	0%		\$967,739,810
CP2-3	\$4,273,626,750	\$20,749,830	\$2,290,957,680	54%	\$1,982,669,070	\$4,273,626,750
	C4 544 004 000	£40.450.004	₽ 7 04 004 400	400/	#007 F00 400	C4 544 004 000
Design-Build Contract Work Project Construction Management	\$1,541,884,886 \$129,550,258	\$16,153,281	\$704,294,420	46%	\$837,590,466 \$56,839,680	\$1,541,884,886 \$129,550,258
Real Property Acquisition		\$1,100,000	\$72,710,578	56%		
· · · ·	\$494,979,775	\$24,007,682	\$318,711,591	64%	\$176,268,184	\$494,979,775
Environmental Mitigation Hazardous Waste Provisional Sum	\$54,978,173 \$29,232,000	\$0 \$0	\$43,179,911	79% 0%	\$11,798,262 \$29,232,000	\$54,978,173
Resource Agency	\$29,232,000 \$16,575,000	\$0 \$0	\$0 \$0	0%	\$16,575,000	\$29,232,000 \$16,575,000
Third Party Contract Work	\$83,849,967	* -		6%		
Project Contingency	\$83,849,967	\$1,500,000 \$12,500,000	\$5,227,466 \$12,500,000	1%	\$78,622,501 \$924,612,827	\$83,849,967 \$937,112,827
CP2-3 TOTAL	\$3,288,162,886	\$55,260,963	\$1,156,623,966	35%	\$2,131,538,920	\$3,288,162,886
CP4	ψυ,200,102,000	ψυυ,200,903	φ1,130,023,900	33%	φ∠, ιυ ι,υυο,θ20	ψυ,∠υυ,10∠,000
Design-Build Contract Work	\$509,725,356	\$9,000,000	\$220,344,568	43%	\$289,380,788	\$509,725,356
Project Construction Management	\$42,864,017	\$2,490,954	\$40,828,582	95%	\$2,035,435	\$42,864,017
Real Property Acquisition 5	\$173,259,259	(\$150,875)	\$124,317,349	72%	\$48,941,910	\$173,259,259
Environmental Mitigation	\$61,982,424	\$0	\$15,901,837	26%	\$46,080,587	\$61,982,424
Hazardous Waste Provisional Sum	\$10,310,000	\$0	\$10,501,037	0%	\$10,310,000	\$10,310,000
Resource Agency	\$3,003,979	\$0	\$157,745	5%	\$2,846,234	\$3,003,979
Third Party Contract Work	\$30,962,041	\$1,250,000	\$1,989,091	6%	\$28,972,950	\$30,962,041
Project Contingency	\$283,770,607	\$0	\$0	0%	\$283,770,607	\$283,770,607
CP4 TOTAL	\$1,115,877,683	\$12,590,079	\$403,539,172	36%	\$712,338,511	\$1,115,877,683
CP5	* **,* ***,* ***,* ***	4 (2,000,010	* · · · · · · · · · · · · · · · · · · ·	2270	4,,,,,,,,,,	\$ 1,110,011,000
Design-Build Contract Work	\$735,521,853	\$0	\$0	0%	\$735,521,853	\$735,521,853
Project Construction Management	\$45,390,130	\$0	\$0	0%	\$45,390,130	\$45,390,130
Environmental Mitigation	\$53,675,851	\$0	\$0	0%	\$53,675,851	\$53,675,851
Project Contingency	\$104,917,290	\$0	\$0	0%	\$104,917,290	\$104,917,290
CP5 TOTAL	\$939,505,124	\$0	\$0	0%	\$939,505,124	\$939,505,124
Central Valley Route-Wide Work						
Stations	\$136,223,056	\$0	\$0	0%	\$136,223,056	\$136,223,056
Project Construction Management	\$34,090,062	\$0	\$0	0%	\$34,090,062	\$34,090,062
Communication and Signaling	\$377,412,321	\$0	\$0	0%	\$377,412,321	\$377,412,321
Electric Traction	\$534,515,010	\$0	\$0	0%	\$534,515,010	\$534,515,010
Heavy Maintenance Facility	\$49,630,351	\$0	\$0	0%	\$49,630,351	\$49,630,351
Third Party Contract Work	\$219,795,135	\$0	\$0	0%	\$219,795,135	\$219,795,135
Project Contingency	\$110,746,470	\$0	\$0	0%	\$110,746,470	\$110,746,470
Central Valley Route-Wide Work TOTAL	\$1,462,412,405	\$0	\$0	0%	\$1,462,412,405	\$1,462,412,405
System Wide / Unallocated						
Merced-Fresno (Preliminary ROW)	\$6,074,615	\$0	\$6,074,615	100%	\$0	\$6,074,615
Fresno-Bakersfield (Preliminary ROW)	\$12,870,747	\$0	\$12,870,747	100%	\$0	\$12,870,747
Rail Delivery Partner	\$669,387,349	\$4,165,345	\$442,247,764	66%	\$227,139,585	\$669,387,349
Early Train Operator	\$30,000,000	\$656,025	\$7,975,621	27%	\$22,024,379	\$30,000,000
Legal	\$83,201,438	\$292,255	\$23,344,611	28%	\$59,856,827	\$83,201,438
Resource Agency	\$167,459	\$0	\$0	0%	\$167,459	\$167,459
Central Valley Future Construction	\$118,662,064	\$0	\$0	0%	\$118,662,064	\$118,662,064
Project Reserve	\$46,267,108	\$0	\$0	0%	\$46,267,108	\$46,267,108
Interim Use	\$161,879,645	\$0	\$53,856,392	33%	\$108,023,253	\$161,879,645
Unallocated Contingency	\$425,862,179	\$0	\$0	0%	\$425,862,179	\$425,862,179
System Wide / Unallocated TOTAL	\$1,554,372,604	\$5,113,625	\$546,369,750	35%	\$1,008,002,854	\$1,554,372,604
TOTAL 1, 2	\$12,633,957,452	\$93,714,497	\$4,397,490,568	35%	\$8,236,466,884	\$12,633,957,452

- 1 Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- 2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, and material estimated costs for work performed, not yet paid.
- 5 Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.
- 6 This line reflects approved budget changes during the current reporting period.
- 10 Total Program Design-Build Contract Work, Project Contingency, and Hazardous Waste Provisional Sum budgets are adjusted monthly to reflect executed change orders as identified in the F&A Committee Monthly Status Reports. These monthly adjustments have a net-zero impact on the Total Program budget.



Percentage of Fiscal Year completed 25%

Central Valley Segment Program to Date

CP1	Program to Date				Total Program	Total Program
CP2 Design-Build Contract Work 10 \$1,827.739,945 \$11,066,365 \$1,107.245,476 \$720,134 \$18.99 \$1,107.245,476 \$720,134 \$18.99 \$1,107.245,476 \$720,134 \$18.99 \$1,107.245,476 \$720,134 \$1.98,99 \$1,107.245,476 \$720,134 \$1.98,99 \$1,107.245,476 \$720,134 \$1.98,99 \$1,107.245,476 \$720,134 \$1.98,99 \$1,107.245,476 \$720,134 \$1.98,99 \$1,107.245,476 \$720,134 \$1.98,99 \$1,107.245,476 \$1.98,357,348 \$1.98,357,3		Motos	Total Program	September	Expenditures	Remaining
Design-Build Contract Work 10 \$1,827,379,945 \$11,106,365 \$11,107,246,476 \$72,0134, \$8.99 \$390,100,000 \$120,111 \$368,800,766 \$12,1298, \$1,970,246,476 \$12,1298, \$12,1298, \$1,970,246,476 \$12,1298, \$12,1298, \$1,970,246,476 \$12,1298, \$12,1298, \$1,970,246,476 \$12,1298, \$12,1298, \$1,970,246,476 \$12,1298, \$12,1298, \$1,970,246,476 \$12,1298, \$12,1298, \$1,970,246,476 \$12,1298, \$12,1298, \$1,970,246,476 \$12,1298, \$12,1298, \$1,970,246,476 \$12,1298, \$12,1298, \$1		Notes				Budget Balance (D) = (A - C)
SR-99 \$290,000,000 \$12,0151 \$28,88,00,786 \$31,299, \$12,999, \$19,900,000 \$12,0151 \$28,880,078,689 \$31,299, \$28,881,681,015,386 \$36,078,889 \$18,011,315 \$38,003,815 \$38,00	CP1		(.,	(-)	(0)	(2) = (1. 3)
St. 99 \$20,100,000 \$12,0511 \$268,800,768 \$31,259. Project Construction Management \$69,708,889 \$31,610,133 \$63,350,404 \$33,609. \$72,478,593 \$30,009. Ferrormormetal Miligation \$760,879,489 \$35,579.46 \$72,478,593 \$30,009. \$70,483,686 \$30,009. \$73,689,414 \$32,446. \$85,000. \$70,483,686 \$30,009. \$24,985,650 \$45,528. \$70,000. \$24,985,650 \$45,528. \$70,000. \$24,985,650 \$45,528. \$70,000. \$24,985,650 \$45,528. \$70,000. \$24,985,650 \$45,528. \$70,000. \$20,000	Design-Build Contract Work	10	\$1,827,379,945	\$11,066,365	\$1,107,245,476	\$720,134,469
Poper Construction Management \$80,708.888 \$1,61,113 \$3,350,430 \$8,358, Real Properly Acquisition \$76,073,458 \$3,557,948, \$3,557,948, \$3,580,430 \$3,24,468, \$2,040,749,400,400 \$72,478,398 \$30,000,978 \$3,24,468, \$30,000,978 \$3,24,468, \$30,000,978 \$3,24,468, \$30,000,978 \$3,24,468, \$30,000,978 \$3,24,468, \$31,000,978 \$3,24,468, \$31,000,978 \$3,24,468, \$3,24,469, \$3,249,479,1915 \$3,000,978,249,348,469, \$3,249,479,1915 \$3,000,978,249,348,469, \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,778 \$3,249,479,479,778 \$3,249,479,479,479,479,479,479,479,479,479,4	•					\$21,299,214
Resource Agency \$70,483.86 \$30.967 \$24.864.60 \$45.66.26	Project Construction Management		\$69,708,889	\$1,610,113	\$63,350,430	\$6,358,459
Resource Agency	Real Property Acquisition		\$760,879,458	\$3,557,946	\$724,785,933	\$36,093,525
Third Party Contract Work 6 \$247.31.9.15 \$4.033.22 \$8.03.51.464 \$152.968, Project Contingency 10 \$697.73.9.161 \$3.00.50.50.73.22 \$2.07.49.830 \$2.290.957.680 \$1.962.689 \$1.962	Environmental Mitigation		\$46,015,365	\$0	\$13,568,941	\$32,446,424
Project Contingency	Resource Agency		\$70,483,368	\$300,967	\$24,854,650	\$45,628,718
CP1 TOTAL	Third Party Contract Work	6	\$247,319,915	\$4,093,928	\$88,351,464	\$152,968,451
Design-Build Contract Work \$129,550,258 \$1,100,000 \$72,710,578 \$58,839 \$70,000 \$72,710,578 \$58,839 \$70,000 \$72,710,578 \$58,839 \$70,000 \$72,710,578 \$58,839 \$70,000 \$72,710,578 \$58,839 \$70,000 \$72,710,578 \$58,839 \$70,000 \$72,710,578 \$58,839 \$70,000	Project Contingency	10	\$967,739,810	\$0	\$0	\$967,739,810
Design-Build Contract Work	CP1 TOTAL		\$4,273,626,750	\$20,749,830	\$2,290,957,680	\$1,982,669,070
Project Construction Management \$129,550,258 \$1,100,000 \$72,710,578 \$58,839 Real Property Acquisition \$54,978,173 \$24,007,682 \$318,711,591 \$117,288 \$117,0	CP2-3					
Real Property Acquisition	Design-Build Contract Work		\$1,541,884,886	\$16,153,281	\$704,294,420	\$837,590,466
Environmental Miligation	Project Construction Management		\$129,550,258	\$1,100,000	\$72,710,578	\$56,839,680
Resource Agency	Real Property Acquisition		\$494,979,775	\$24,007,682	\$318,711,591	\$176,268,184
Resource Agency	Environmental Mitigation		\$54,978,173	\$0	\$43,179,911	\$11,798,262
Third Party Contract Work	Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$0	\$29,232,000
Project Contingency	Resource Agency		\$16,575,000	\$0	\$0	\$16,575,000
CP2-3 TOTAL			\$83,849,967	\$1,500,000	\$5,227,466	\$78,622,501
CP4 Design-Build Contract Work \$509,725,356 \$9,000,000 \$220,344,568 \$289,380, 380, 380, 382,381,380, 380, 382,381,380, 382,381,380, 382,381,380, 382,381,380, 382,381,381,381,381,381,381,381,381,381,381			\$937,112,827	\$12,500,000	\$12,500,000	\$924,612,827
Design-Build Contract Work \$509,725,356 \$9,000,000 \$220,344,568 \$289,380, Project Construction Management \$42,684,017 \$2,490,984 \$40,828,582 \$2,035, \$24,000 \$340,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,828,582 \$40,848,941 \$40,828,848,941 \$40,828,848,941 \$40,828,942			\$3,288,162,886	\$55,260,963	\$1,156,623,966	\$2,131,538,920
Project Construction Management \$42,864,017 \$2,490,954 \$40,828,582 \$2,035, Real Property Acquisition \$5 \$173,259,259 \$150,875 \$124,317,349 \$48,941. Environmental Mitigation \$61,992,424 \$0 \$15,901,837 \$46,940. Hazardous Waste Provisional Sum \$10,310,000 \$0 \$0 \$51,501,875 \$28,846. Resource Agency \$3,003,979 \$0 \$15,774.51 \$28,846. Third Party Contract Work \$30,962,041 \$1,250,000 \$1,989,091 \$28,972. Project Contingency \$283,770,607 \$0 \$0 \$283,770. CP4 TOTAL \$1,15,877,683 \$12,590,079 \$403,539,172 \$712,335. CP5 Design-Build Contract Work \$735,521,853 \$0 \$0 \$345,390. Environmental Mitigation \$373,521,853 \$0 \$0 \$345,390. Environmental Mitigation \$45,390,130 \$0 \$0 \$45,390. Environmental Mitigation \$316,223,056 \$0 \$0 \$30,4917. CP5 TOTAL \$939,505,124 \$0 \$0 \$0 \$339,505. Central Valley Route-Wide Work \$136,223,056 \$0 \$0 \$340,900. Stations \$337,412,321 \$0 \$0 \$377,412. Electric Traction \$337,412,321 \$0 \$0 \$377,412. Electric Traction \$337,412,321 \$0 \$0 \$377,412. Electric Traction \$334,690,062 \$0 \$0 \$377,412. Electric Traction \$334,690,662 \$0 \$0 \$374,491. Electric Traction \$334,615,101 \$0 \$0 \$377,412. Electric Traction \$334,615,101 \$0 \$0 \$377,412. Electric Traction \$334,615,101 \$0 \$0 \$334,615. Heavy Maintenance Facility \$49,630,351 \$0 \$0 \$377,412. Electric Traction \$374,64,70 \$0 \$0 \$314,622. Project Contingency \$110,746,470 \$0 \$0 \$110,746. Project Contril Protect \$625,142,253 \$4,723,361 \$456,770,388 \$168,371. Station Area Planning \$2,28,381 \$0 \$1,786,893 \$477. Station Area Planning \$2,263,881 \$0 \$1,786,893 \$477. Station Area Planning \$2,263,881 \$0 \$1,786,893 \$477. Station Area Planning \$2,263,881 \$0 \$1,786,893 \$477. Early Train Operator \$30,000,000 \$416,870 \$7,83						
Real Property Acquisition 5 \$173,259,259 \$(\$150,875) \$124,317,349 \$48,941, Environmental Mitigation \$61,982,424 \$0 \$15,901,837 \$46,080, Septembries \$10,310,000 \$0 \$0 \$10,310,001 \$0 \$0 \$10,310,001 \$0 \$10,310,000 \$0 \$0 \$10,310,001 \$10,310,000 \$0 \$15,7745 \$2,846,002 \$28,972,000 \$19,989,991 \$28,972,000 \$28,972,000 \$28,972,000 \$1,989,991 \$28,972,000 \$28,000 \$28,000 \$28,000	•					\$289,380,788
Environmental Miligation	, and the second					\$2,035,435
Hazardous Waste Provisional Sum		5				\$48,941,910
Resource Agency	<u> </u>					\$46,080,587
Third Party Contract Work				· ·		\$10,310,000
Project Contingency	• •			1		\$2,846,234
CP4 TOTAL \$1,115,877,683 \$12,590,079 \$403,539,172 \$712,338, CP5 S S \$0 \$735,521,853 \$0 \$0 \$735,521,853 \$0 \$0 \$735,521,853 \$0 \$0 \$45,390,390 \$0 \$0 \$45,390,390 \$0 \$0 \$45,390,390 \$0 \$0 \$53,675,521,533 \$0 \$0 \$53,367,521,533 \$0 \$0 \$45,390,390 \$0 \$53,367,521,533 \$0 \$0 \$45,390,390 \$0 \$10,491,712,90 \$0 \$0 \$53,467,521,533 \$0 \$0 \$513,493,90 \$0 \$0 \$513,493,90 \$0 \$0 \$310,491,712,712,712,72 \$0 \$0 \$339,505,712,712,712,712,712,712,712,712,712,712	· · · · · · · · · · · · · · · · · · ·					\$28,972,950
Project Construction Management						\$283,770,607
Design-Build Contract Work \$735,521,853 \$0			\$1,115,877,683	\$12,590,079	\$403,539,172	\$712,338,511
Project Construction Management			#705 504 050		•	A705 504 050
Environmental Mitigation \$53,675,851 \$0 \$0 \$50 \$53,675, Project Contingency \$104,917,290 \$0 \$0 \$0 \$104,917, Project Contingency \$939,505,124 \$0 \$0 \$939,505, Project Construction Management \$34,090,062 \$0 \$0 \$34,090, Communication and Signalling \$377,412,321 \$0 \$0 \$34,630, Third Party Contract Work \$219,795,135 \$0 \$0 \$349,630, Third Party Contract Work \$219,795,135 \$0 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$110,746, 270 \$0 \$0 \$110,746, 270 \$0 \$0 \$110,746, 270 \$0 \$0 \$110,746, 270 \$0 \$0 \$0 \$110,746, 270 \$0 \$0 \$0 \$0 \$0 \$0 \$0	•					
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CP5 TOTAL \$939,505,124 \$0 \$0 \$939,505,00 Central Valley Route-Wide Work \$136,223,056 \$0 \$0 \$136,223,056 Stations \$136,223,056 \$0 \$0 \$34,090,062 \$0 \$0 \$34,090,0062 \$0 \$0 \$34,090,000 \$0 \$377,412,321 \$0 \$0 \$377,412,000 \$0 \$0 \$377,412,000 \$0 \$0 \$377,412,000 \$0 \$0 \$377,412,000 \$0 \$0 \$377,412,000 \$0 \$0 \$377,412,000 \$0 \$0 \$377,412,000 \$0 \$0 \$377,412,000 \$0 \$0 \$377,412,000 \$0 \$0 \$377,412,000 \$0 \$0 \$349,630,000 \$0 \$0 \$349,630,00 \$0 \$49,630,00 \$0 \$49,630,00 \$0 \$49,630,00 \$0 \$49,630,00 \$0 \$49,630,00 \$0 \$49,630,00 \$0 \$49,630,00 \$0 \$219,795,795,795,795,795 \$0 \$0 \$219,795,795,795,795 \$0 \$0 \$110,746,470 \$0	· ·			· ·		
Central Valley Route-Wide Work Stations \$136,223,056 \$0 \$0 \$136,223, Project Construction Management \$34,090,062 \$0 \$0 \$34,090, Communication and Signaling \$377,412,321 \$0 \$0 \$347,412, Electric Traction \$534,515,010 \$0 \$0 \$3534,515, Heavy Maintenance Facility \$49,630,351 \$0 \$0 \$49,630, 51, Third Party Contract Work \$219,795,135 \$0 \$0 \$219,795, Project Contingency \$110,746,470 \$0 \$0 \$110,746, 470 \$0 \$1,462,412, 405 \$0 \$1,462,412, 405 \$0 \$1,462,412, 405 \$0 \$1,462,412, 405 \$0 \$1,462,412, 405 \$0 \$1,462,412, 405 \$0 \$1,462,412, 405 \$0 \$1,462,412, 405 \$0 \$1,462,412, 405 \$0 \$1,462,412, 405 \$0 \$1,462,412, 405 \$0 \$1,462,412, 405 \$0 \$1,462,412, 405 \$0 \$1,462,412, 405 \$0 \$1,462,412, 405 \$0 \$1,462,412, 405 \$0 \$0 \$1,462,412, 405 \$0 \$0 \$1,462,412, 405 \$0 \$0 \$1,462,412, 405 \$0 \$0 \$0 \$1,462,412, 405 \$0 \$0 \$0 \$0 \$0,462,412, 405 \$0 \$0 \$0 \$0 \$0,462,412, 405 \$0 \$0 \$0 \$0 \$0,462,412, 405 \$0 \$0 \$0 \$0 \$0 \$0,462,412, 405 \$0 \$0 \$0 \$0 \$0 \$0 \$0				·		
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Project Construction Management \$34,090,062 \$0 \$0 \$34,090,062 \$0 \$0 \$34,090,062 \$0 \$0 \$34,090,062 \$0 \$0 \$34,090,062 \$0 \$0 \$377,412,321 \$0 \$0 \$377,412,21 \$0 \$0 \$377,412,21 \$0 \$0 \$377,412,21 \$0 \$0 \$377,412,21 \$0 \$0 \$377,412,21 \$0 \$0 \$34,515,15,100 \$0 \$0 \$534,515,15,100 \$0 \$0 \$534,515,15,100 \$0 \$0 \$349,630,351 \$0 \$0 \$49,630,351 \$0 \$0 \$49,630,351 \$0 \$0 \$49,630,351 \$0 \$0 \$49,630,351 \$0 \$0 \$219,795,795,795,135 \$0 \$0 \$0 \$219,795,795,795,795,795,795,795,795,795,79			\$426.222.0E6	¢o.	¢ 0	\$436.333.0F6
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Electric Traction				1		
Heavy Maintenance Facility				· ·		
Third Party Contract Work \$219,795,135 \$0 \$0 \$0 \$219,795, Project Contingency \$110,746,470 \$0 \$0 \$0 \$110,746,			* , ,	1		
Project Contingency \$110,746,470 \$0 \$0 \$110,746,270 Central Valley Route-Wide Work TOTAL \$1,462,412,405 \$0 \$0 \$1,462,412,242 Project Wide Merced - Fresno \$30,806,436 \$0 \$26,282,581 \$4,523,623 Fresno - Bakersfield \$173,446,947 \$0 \$144,622,512 \$28,824,824,831 Rail Delivery Partner \$625,142,253 \$4,723,361 \$456,770,388 \$168,371,846,931 Station Area Planning \$2,263,981 \$0 \$1,786,893 \$477,837,861 Early Train Operator \$30,000,000 \$416,870 \$7,830,020 \$221,69,881 Resource Agency \$222,502,027 \$307,898 \$94,165,635 \$128,336,836 Legal \$83,210,699 \$267,172 \$33,393,433 \$49,817,836 Central Valley Future Construction \$118,662,064 \$0 \$0 \$118,662,064	· · · · · · · · · · · · · · · · · · ·			· ·		
Central Valley Route-Wide Work TOTAL \$1,462,412,405 \$0 \$0 \$1,462,412,212 Project Wide Werced - Fresno \$30,806,436 \$0 \$26,282,581 \$4,523,624,523 Fresno - Bakersfield \$173,446,947 \$0 \$144,622,512 \$28,824,624,625,703,723 Rail Delivery Partner \$625,142,253 \$4,723,361 \$456,770,388 \$168,371,734,723,723 Station Area Planning \$2,263,981 \$0 \$1,786,893 \$477,734,723,723 Early Train Operator \$30,000,000 \$416,870 \$7,830,020 \$221,169,72 Resource Agency \$222,502,027 \$307,898 \$94,165,635 \$128,336,126,99 Legal \$83,210,699 \$267,172 \$33,393,433 \$49,817,626,204 Central Valley Future Construction \$118,662,064 \$0 \$0 \$118,662,064	· · · · · · · · · · · · · · · · · · ·			1		\$110,746,470
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Fresno - Bakersfield \$173,446,947 \$0 \$144,622,512 \$28,824, Rail Delivery Partner \$625,142,253 \$4,723,361 \$456,770,388 \$168,371, Station Area Planning \$2,263,981 \$0 \$1,786,893 \$477, Early Train Operator \$30,000,000 \$416,870 \$7,830,020 \$22,169, Resource Agency \$222,502,027 \$307,898 \$94,165,635 \$128,336, Legal \$83,210,699 \$267,172 \$33,393,433 \$49,817, Central Valley Future Construction \$118,662,064 \$0 \$0 \$118,662,	•		\$30,806,436	90	\$26 282 581	\$4,523,855
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Resource Agency \$222,502,027 \$307,898 \$94,165,635 \$128,336, Legal \$83,210,699 \$267,172 \$33,393,433 \$49,817, Central Valley Future Construction \$118,662,064 \$0 \$0 \$118,662,	•					\$22,169,980
Legal \$83,210,699 \$267,172 \$33,393,433 \$49,817, Central Valley Future Construction \$118,662,064 \$0 \$0 \$118,662,064	,					\$128,336,392
Central Valley Future Construction \$118,662,064 \$0 \$118,662,	• •					\$49,817,266
	•					\$118,662,064
51.20p.034.40/	Project Wide TOTAL		\$1,286,034,407	\$5,715,301	\$764,851,462	\$521,182,945
	•	1. 2. 8				\$7,749,646,975

- 1 Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- 2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, and material estimated costs for work performed, not yet paid.
- 5 Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.
- 6 This line reflects approved budget changes during the current reporting period.
- 8 The Central Valley Segment view reflects the approved funding plan and includes budget for both Project Development and Construction activities which take place in the Central Valley. Total expenditures to date of \$4.616B include \$435.3M of Project Development and \$4.181B of Construction.
- 10 Total Program Design-Build Contract Work, Project Contingency, and Hazardous Waste Provisional Sum budgets are adjusted monthly to reflect executed change orders as identified in the F&A Committee Monthly Status Reports. These monthly adjustments have a net-zero impact on the Total Program budget.



Percentage of Fiscal Year completed 25%

Contingency Summary Program to Date

Program to Date	Allocated	Cumulative	HSR	Remaining	% Remaining
	Contingency			Contingency	
Notes	Budget	Contingency	Actions	Balance	Contingency
	(A)	(B)	(C)	(D) = (A - B - C)	(E) = (D / A)
CP1 Project Contingency	\$1,237,306,770	\$192,983,151	\$76,583,809	\$967,739,810	78%
CP2-3 Project Contingency	\$1,084,768,142	\$147,655,315	\$0	\$937,112,827	86%
CP4 Project Contingency	\$339,780,975	\$56,010,368	\$0	\$283,770,607	84%
CP5 Project Contingency	\$104,917,290	\$0	\$0	\$104,917,290	100%
Route-Wide Work Project Contingency	\$110,831,470	\$85,000	\$0	\$110,746,470	100%
Project Reserve	\$46,267,108	\$0	\$0	\$46,267,108	100%
Interim Use	\$161,879,645	\$53,856,392	\$0	\$108,023,253	67%
Unallocated Contingency	\$425,862,179	\$0	\$0	\$425,862,179	100%
Program Management Contingency	\$33,839,710	\$0	\$0	\$33,839,710	100%
Project Development Contingency	\$47,129,869	\$0	\$0	\$47,129,869	100%
TOTAL 14, 15, 16, 17	\$3,592,583,158	\$450,590,226	\$76,583,809	\$3,065,409,123	85%

Footnotes

- 14 Allocated Contingency Budget is the initial contingency allocation set with the Program Baseline Budget approved in May 2019.
- 15 Cumulative Authorized Contingency is the total amount of contingency transfers that have been executed, excluding current month HSR Governance Actions.
- 16 HSR Governance Actions Governance approvals which have been authorized during the current month.
- 17 Cumulative Authorized Contingency includes \$28M of September change orders and amendments executed under the Delegation of Authority.

Total Program Contingency Authorized and Remaining Balance

