

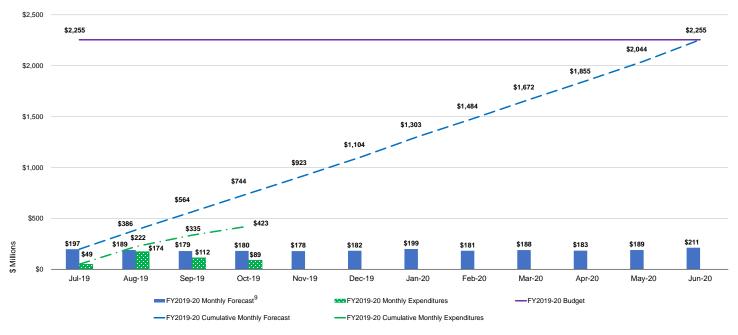
Data through October 31, 2019

Percentage of Fiscal Year completed 33%

Budget Summary FY2019-20

FY2019-20	Notes	Appropriation	FY2019-20 Budget (A)	October Expenditures (B)	FY2019-20 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Budget Balance	FY2019-20 Forecast (F)
Project Development								
Bond Fund (Prop 1A) - Phase I		\$526,262,070	\$35,716,411	\$4,739,160	\$17,267,837	48%	\$18,448,574	\$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	\$1,773,786	\$4,608,027	2%	\$194,026,703	\$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	\$6,512,946	\$21,961,188	9%	\$212,595,972	\$234,557,160
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$909,185,589	\$63,071,060	\$329,653,016	36%	\$579,532,573	\$909,185,589
Cap and Trade	3	\$10,530,076,511	\$808,372,392	\$9,039,660	\$47,919,488	6%	\$760,452,904	\$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		\$16,181,666,800	\$1,717,557,981	\$72,110,720	\$377,572,504	22%	\$1,339,985,477	\$1,717,557,981
SUBTOTAL		\$17,945,885,244	\$1,952,115,141	\$78,623,666	\$399,533,692	20%	\$1,552,581,449	\$1,952,115,141
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$284,667,000	\$6,277,750	\$12,616,677	4%	\$272,050,323	\$284,667,000
Cap and Trade		\$198,000,000	\$18,171,351	\$3,676,540	\$11,272,054	62%	\$6,899,297	\$18,171,351
Bookend Projects TOTAL		\$1,298,000,000	\$302,838,351	\$9,954,290	\$23,888,731	8%	\$278,949,620	\$302,838,351
TOTAL	1, 2	\$19,243,885,244	\$2,254,953,492	\$88,577,956	\$423,422,423	19%	\$1,831,531,069	\$2,254,953,492

FY2019-20 Forecast and Expenditures



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.

3 The Appropriations for Cap and Trade include previously appropriated funds, actual auction proceeds through August 2019, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (Nov-19 through Dec-30), which are estimated at \$750M annually for the purposes of this report through its continuous appropriation (SB-862 and AB-398).

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.

9 The FY2019-20 Monthly Forecast represents the forecast as of the beginning of the fiscal year.

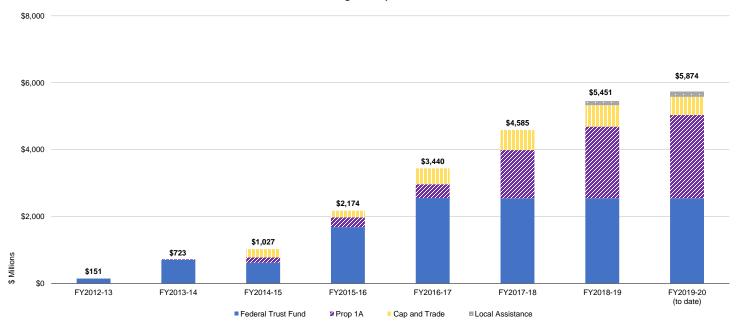


Data through October 31, 2019

Percentage of Fiscal Year completed 33%

Budget Summary Program to Date

Program to Date	Notes	Appropriation	Total Program Budget (A)		Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast (F)
Project Development								
Bond Fund (Prop 1A) - Phase I		\$526,262,070	\$526,345,295	\$4,739,160	\$444,225,301	84%	\$82,119,994	\$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	\$1,773,786	\$136,521,441	22%	\$481,375,365	\$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	\$6,512,946	\$1,108,966,893	66%	\$571,752,222	\$1,680,719,115
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$63,071,060	\$2,000,879,525	77%	\$608,196,475	\$2,609,076,000
Cap and Trade	3	\$10,530,076,511	\$7,036,536,154	\$9,039,660	\$408,904,894	6%	\$6,627,631,260	\$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		\$16,181,666,800	\$12,633,957,452	\$72,110,720	\$4,469,509,717	35%	\$8,164,447,735	\$12,633,957,452
SUBTOTAL		\$17,945,885,244	\$14,314,676,567	\$78,623,666	\$5,578,476,610	39%	\$8,736,199,957	\$14,314,676,567
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$1,100,000,000	\$6,277,750	\$136,717,863	12%	\$963,282,137	\$1,100,000,000
Cap and Trade		\$198,000,000	\$198,000,000	\$3,676,540	\$159,167,740	80%	\$38,832,260	\$198,000,000
Bookend Projects TOTAL		\$1,298,000,000	\$1,298,000,000	\$9,954,290	\$295,885,603	23%	\$1,002,114,397	\$1,298,000,000
TOTAL	1, 2	\$19,243,885,244	\$15,612,676,567	\$88,577,956	\$5,874,362,213	38%	\$9,738,314,354	\$15,612,676,567



Total Program Expenditures

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.

3 The Appropriations for Cap and Trade include previously appropriated funds, actual auction proceeds through August 2019, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (Nov-19 through Dec-30), which are estimated at \$750M annually for the purposes of this report through its continuous appropriation (SB-862 and AB-398).

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.



Data through October 31, 2019

Project Development - State and Federal Funds FY2019-20

FY2019-20				FY2019-20		FY2019-20	
		FY2019-20	October	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	\$313,904	\$1,238,025	12%	\$9,272,420	\$10,510,445
San Jose - Merced		\$54,800,116	\$297,044	\$1,371,060	3%	\$53,429,056	\$54,800,116
Bakersfield - Palmdale		\$7,099,778	\$227,406	\$826,152	12%	\$6,273,626	\$7,099,778
Locally Generated Alternative (LGA)	5	\$17,045,737	(\$44,025)	\$129,328	1%	\$16,916,409	\$17,045,737
Palmdale - Burbank		\$7,497,284	\$268,975	\$1,104,595	15%	\$6,392,689	\$7,497,284
Burbank - Los Angeles		\$6,256,990	\$136,793	\$463,844	7%	\$5,793,146	\$6,256,990
Los Angeles - Anaheim		\$10,115,677	\$421,440	\$793,996	8%	\$9,321,681	\$10,115,677
Central Valley Wye		\$6,394,766	\$70,679	\$242,553	4%	\$6,152,213	\$6,394,766
Resource Agency		\$80,090,934	\$750,091	\$1,389,029	2%	\$78,701,905	\$80,090,934
Legal		\$10,168,506	\$98,659	\$232,396	2%	\$9,936,110	\$10,168,506
SCI/SAP	5	\$4,027,153	(\$176,500)	\$2,000	0%	\$4,025,153	\$4,027,153
Rail Delivery Partner		\$20,549,774	\$4,148,480	\$14,168,210	69%	\$6,381,564	\$20,549,774
TOTAL	1, 2	\$234,557,160	\$6,512,946	\$21,961,188	9%	\$212,595,972	\$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.

5 Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.

Project Development - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget	October Expenditures	Total Program Expenditures to Date	% Budget Expended	Total Program Remaining Budget Balance	Total Program Forecast
		(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
Phase I							
San Francisco - San Jose		\$59,731,231	\$313,904	\$40,046,686	67%	\$19,684,545	\$59,731,231
San Jose - Merced		\$154,847,815	\$297,044	\$83,666,557	54%	\$71,181,258	\$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	\$227,406	\$40,123,801	66%	\$21,079,390	\$61,203,191
Locally Generated Alternative (LGA)	5	\$39,839,547	(\$44,025)	\$22,686,411	57%	\$17,153,136	\$39,839,547
Palmdale - Burbank		\$136,569,796	\$268,975	\$103,758,379	76%	\$32,811,417	\$136,569,796
Burbank - Los Angeles		\$34,796,414	\$136,793	\$22,835,283	66%	\$11,961,131	\$34,796,414
Los Angeles - Anaheim		\$81,162,184	\$421,440	\$41,258,524	51%	\$39,903,660	\$81,162,184
Central Valley Wye		\$64,829,700	\$70,679	\$43,268,762	67%	\$21,560,938	\$64,829,700
Resource Agency		\$393,114,923	\$750,091	\$164,430,066	42%	\$228,684,857	\$393,114,923
Legal		\$42,066,510	\$98,659	\$32,111,750	76%	\$9,954,760	\$42,066,510
SCI/SAP	5	\$24,539,817	(\$176,500)	\$9,965,359	41%	\$14,574,458	\$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	\$4,148,480	\$280,715,066	89%	\$33,677,141	\$314,392,207
Phase I TOTAL		\$1,632,176,959	\$6,512,946	\$1,068,374,887	65%	\$563,802,072	\$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	\$6,512,946	\$1,108,966,893	66%	\$571,752,222	\$1,680,719,115

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.

5 Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.



Construction - State and Federal Funds FY2019-20

FY2019-20		EV0040.00	Outstan	FY2019-20		FY2019-20	
	Notes	FY2019-20 Budget	October Expenditures	Expenditures to Date	% Budget Expended	Remaining Budget Balance	FY2019-20 Forecast
	Notes	(A)	(B)	(C)	(D) = (C / A)	•	(F)
Design-Build Contract Work		\$754,632,702	\$48,213,138	\$266,849,700	35%	\$487,783,002	\$754,632,702
SR 99		\$23,991,488	\$82,905	\$2,775,179	12%	\$21,216,309	\$23,991,488
Project Construction Management		\$30,999,601	\$4,261,239	\$18,162,648	59%	\$12,836,953	\$30,999,601
Real Property Acquisition	7	\$126,046,085	\$14,673,360	\$48,174,997	38%	\$77,871,088	\$126,046,085
Environmental Mitigation		\$55,959,907	\$0	\$120,931	0%	\$55,838,976	\$55,959,907
Resource Agency		\$28,903,931	\$122,864	\$464,269	2%	\$28,439,662	\$28,903,931
Third Party Contract Work	6	\$133,542,013	\$4,723,346	\$12,524,638	9%	\$121,017,375	\$133,542,013
Project Contingency	7	\$450,486,115	(\$12,500,000)	\$0	0%	\$450,486,115	\$450,486,115
Stations		\$1,148,253	\$0	\$0	0%	\$1,148,253	\$1,148,253
Bakersfield - Palmdale (Preliminary ROW)	6, 19	\$6,131,312	\$6,131,312	\$6,131,312	100%	\$0	\$6,131,312
Rail Delivery Partner		\$81,244,207	\$4,468,385	\$19,483,181	24%	\$61,761,026	\$81,244,207
Early Train Operator		\$13,154,016	\$1,573,373	\$2,229,397	17%	\$10,924,619	\$13,154,016
Legal		\$11,318,351	\$360,798	\$656,252	6%	\$10,662,099	\$11,318,351
TOTAL	1, 2	\$1,717,557,981	\$72,110,720	\$377,572,504	22%	\$1,339,985,477	\$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.

7 Expenditures last month of \$12.5M should have been reported in Real Property Acquisition (CP2-3) instead of Project Contingency (CP2-3). That is corrected this month with (\$12.5M) in Project Contingency (CP2-3) and \$12.5M in Real Property Acquisition (CP2-3).

19 This line was added to reflect the use of Unallocated Contingency in an effort to advance the ROD for Bakersfield to Palmdale.

Construction - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	October Expenditures (B)	Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast
Design-Build Contract Work	10	\$4,775,478,913	\$48,213,138	\$2,080,097,602	44%	\$2,695,381,311	\$4,775,478,913
SR 99		\$290,100,000	\$82,905	\$268,883,691	93%	\$21,216,309	\$290,100,000
Project Construction Management		\$321,603,356	\$4,261,239	\$181,150,829	56%	\$140,452,527	\$321,603,356
Real Property Acquisition	7	\$1,429,118,492	\$14,673,360	\$1,182,488,232	83%	\$246,630,260	\$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	\$122,864	\$25,135,258	28%	\$65,094,548	\$90,229,806
Third Party Contract Work	6	\$575,927,058	\$4,723,346	\$100,199,801	17%	\$475,727,257	\$575,927,058
Project Contingency	6, 7, 10	\$2,401,524,195	(\$12,500,000)	\$0	0%	\$2,401,524,195	\$2,401,524,195
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
Bakersfield - Palmdale (Preliminary ROW)	6, 19	\$6,131,312	\$6,131,312	\$6,131,312	100%	\$0	\$6,131,312
Rail Delivery Partner		\$669,387,349	\$4,468,385	\$446,716,148	67%	\$222,671,201	\$669,387,349
Early Train Operator		\$30,000,000	\$1,573,373	\$9,548,993	32%	\$20,451,007	\$30,000,000
Legal		\$83,201,438	\$360,798	\$23,705,408	28%	\$59,496,030	\$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	6	\$419,730,867	\$0	\$0	0%	\$419,730,867	\$419,730,867
TOTAL	1, 2	\$12,633,957,452	\$72,110,720	\$4,469,509,717	35%	\$8,164,447,735	\$12,633,957,452

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.

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.

7 Expenditures last month of \$12.5M should have been reported in Real Property Acquisition (CP2-3) instead of Project Contingency (CP2-3). That is corrected this month with (\$12.5M) in Project Contingency (CP2-3) and \$12.5M in Real Property Acquisition (CP2-3).

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.

19 This line was added to reflect the use of Unallocated Contingency in an effort to advance the ROD for Bakersfield to Palmdale.



Data through October 31, 2019

Percentage of Fiscal Year completed 33%

Bookend Projects FY2019-20

FY2019-20	Notes	FY2019-20 Budget (A)	October Expenditures (B)	FY2019-20 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2019-20 Remaining Budget Balance (E) = (A - C)	FY2019-20 Forecast (F)
Bookend - North							
PCJPB - Caltrain Electrification	11	\$100,000,000	\$5,000,000	\$10,061,177	10%	\$89,938,823	\$100,000,000
PCJPB - Caltrain Electrification	12	\$255,625	\$0	\$0	0%	\$255,625	\$255,625
San Mateo Grade Separation	12	\$17,915,726	\$3,676,540	\$11,272,054	63%	\$6,643,672	\$17,915,726
Bookend - North TOTAL		\$118,171,351	\$8,676,540	\$21,333,231	18%	\$96,838,120	\$118,171,351
Bookend - South							
Rosecrans/Marquardt Grade Separation	11	\$15,333,000	\$1,277,750	\$2,555,500	17%	\$12,777,500	\$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	\$2,555,500	1%	\$182,111,500	\$184,667,000
TOTAL	2	\$302,838,351	\$9,954,290	\$23,888,731	8%	\$278,949,620	\$302,838,351

Footnotes

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		Total Program	October	Total Program Expenditures	% Budget	Total Program Remaining	Total Program
	Notes	Budget	Expenditures	to Date	Expended	Budget Balance	Forecast
		(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
Bookend - North							
PCJPB - Caltrain Electrification	11	\$600,000,000	\$5,000,000	\$120,015,363	20%	\$479,984,637	\$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	\$3,676,540	\$45,423,365	54%	\$38,576,635	\$84,000,000
Bookend - North TOTAL		\$798,000,000	\$8,676,540	\$279,183,103	35%	\$518,816,897	\$798,000,000
Bookend - South							
Rosecrans/Marquardt Grade Separation	11	\$76,665,000	\$1,277,750	\$16,702,500	22%	\$59,962,500	\$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	\$16,702,500	3%	\$483,297,500	\$500,000,000
TOTAL	2	\$1,298,000,000	\$9,954,290	\$295,885,603	23%	\$1,002,114,397	\$1,298,000,000

Footnotes

2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, and material estimated costs for work performed, not yet paid.
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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 33%

Construction by Construction Package FY2019-20

FY2019-20				FY2019-20		FY2019-20	
		FY2019-20	October			Remaining	FY2019-20
,	Notes	Budget (A)	Expenditures (B)	to Date (C)		Budget Balance (E) = (A - C)	Forecast (F)
CP1		(~)		(0)		(=) = (A = 0)	(•)
Design-Build Contract Work	5	378,123,792	\$9,300,000	\$161,155,603	43%	\$216,968,189	\$378,123,792
SR 99		\$23,991,488	\$82,905	\$2,775,179	12%	\$21,216,309	\$23,991,488
Project Construction Management		\$10,768,572	\$1,641,197	\$6,051,310	56%	\$4,717,262	\$10,768,572
Real Property Acquisition		\$22,292,468	\$640,069	\$5,656,623	25%	\$16,635,845	\$22,292,468
Environmental Mitigation		\$5,727,807	\$0	\$0	0%	\$5,727,807	\$5,727,807
Resource Agency		\$27,739,054	\$122,864	\$464,269	2%	\$27,274,785	\$27,739,054
Third Party Contract Work	6	\$68,792,199	\$2,151,417	\$7,202,709	10%	\$61,589,490	\$68,792,199
Project Contingency	9	\$145,723,468	\$0	\$0	0%	\$145,723,468	\$145,723,468
CP1 TOTAL	5	683,158,848	\$13,938,452	\$183,305,693	27%	\$499,853,155	\$683,158,848
CP2-3							
Design-Build Contract Work	5	\$226,209,430	\$24,750,619	\$61,903,900	27%	\$164,305,530	\$226,209,430
Project Construction Management		\$13,262,540	\$1,920,042	\$6,478,284	49%	\$6,784,256	\$13,262,540
Real Property Acquisition	7	\$84,341,934	\$13,857,304	\$41,359,138	49%	\$42,982,796	\$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	\$1,530,665	\$3,030,665	6%	\$44,542,771	\$47,573,436
Project Contingency		208,918,958	(\$12,500,000)	\$0	0%	\$208,918,958	\$208,918,958
CP2-3 TOTAL	5	\$599,202,947	\$29,558,630	\$112,852,517	19%	\$486,350,430	\$599,202,947
CP4		104 040 707	\$44400 F40	¢ 40 700 407	220/	¢00.400.570	\$404 040 7 07
Design-Build Contract Work Project Construction Management		\$134,216,767	\$14,162,519	\$43,790,197	33%	\$90,426,570	\$134,216,767
,		\$6,968,489	\$700,000	\$5,633,054	81%	\$1,335,435	\$6,968,489
Real Property Acquisition Environmental Mitigation		\$19,411,683	\$175,987	\$1,159,236	6%	\$18,252,447	\$19,411,683
Hazardous Waste Provisional Sum		\$21,361,233 \$4,082,713	\$0 \$0	\$40,401 \$0	0% 0%	\$21,320,832 \$4,082,713	\$21,361,233 \$4,082,713
Resource Agency		\$628,244	\$0 \$0	\$0	0%	\$628,244	\$628,244
Third Party Contract Work		\$17,176,378	\$0 \$1,041,264	\$0 \$2,291,264	13%	\$14,885,114	\$17,176,378
Project Contingency		\$95,843,689	\$0 \$0	\$0	0%	\$95,843,689	\$95,843,689
CP4 TOTAL	5	\$299,689,196	\$16,079,770	\$52,914,152	18%	\$246,775,044	\$299,689,196
CP5			4 · • , • · • , · · •	40- , 0 · · 1 , · 0-		+=,,	+
Design-Build Contract Work		\$0	\$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%	\$0	\$0
Central Valley Route-Wide Work TOTAL System Wide / Unallocated		\$1,148,253	\$0	\$0	0%	\$1,148,253	\$1,148,253
•	6, 19	\$6,131,312	\$6,131,312	\$6,131,312	100%	\$0	\$6,131,312
Rail Delivery Partner	0, 19	\$81,244,207	\$4,468,385	\$19,483,181	24%	\$61,761,026	\$81,244,207
Early Train Operator		\$13,154,016	\$1,573,373	\$2,229,397	17%	\$10,924,619	\$13,154,016
Legal		\$13,134,010 \$11,318,351	\$360,798	\$656,252	6%	\$10,662,099	\$11,318,351
Resource Agency		\$85,000	\$300,798 \$0	\$030,232	0%	\$85,000	\$85,000
Central Valley Future Construction		φ03,000 \$0	\$0 \$0	\$0	0%	\$03,000 \$0	\$03,000 \$0
Project Reserve		\$0	\$0	\$0	0%	\$0 \$0	\$0 \$0
Interim Use		\$0	\$0	\$0	0%	\$0 \$0	\$0 \$0
Unallocated Contingency		\$0	\$0	\$0	0%	\$0	\$0
System Wide / Unallocated TOTAL	5	\$111,932,886	\$12,533,868	\$28,500,142	25%	\$83,432,744	\$111,932,886
TOTAL		,717,557,981	\$72,110,720	\$377,572,504	22%	\$1,339,985,477	\$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.

7 Expenditures last month of \$12.5M should have been reported in Real Property Acquisition (CP2-3) instead of Project Contingency (CP2-3). That is corrected this month with (\$12.5M) in Project Contingency (CP2-3) and \$12.5M in Real Property Acquisition (CP2-3).

19 This line was added to reflect the use of Unallocated Contingency in an effort to advance the ROD for Bakersfield to Palmdale.



Percentage of Fiscal Year completed 33%

Data through October 31, 2019

Construction by Construction Package Program to Date

Total Program Container Expenditures Studget Expenditures Otable Date Resulting CP1 Design-Euld Contract Work 10 \$11.828.046,002 \$23.830,000 \$11.169.044/16 61.01 \$23.80,000 \$21.64.047 \$23.80,000 \$23.80,000 \$23.80,000 \$23.80,000 \$23.80,000 \$23.80,000 \$23.80,000 \$23.80,000 \$23.80,000 \$23.80,000 \$23.80,000 \$23.80,000 \$23.24,000 \$23.80,000 \$23.24,000 \$23.24,000 \$23.24,000 \$23.24,000 \$23.24,000 \$23.24,000 \$24.3100 \$23.80,000 \$24.3100 \$23.80,000 \$24.3100 \$24.4100 \$24.4100 \$24.4100 \$24.4100 \$24.4100 \$24.4100 \$24.4100 \$24.4100 \$24.4100 \$24.4100 \$24.4100 \$24.4100 \$24.41000 \$24.41000 \$24.41000 \$24.41000 \$24.41000 \$24.41000 \$24.41000 \$24.41000 \$24.41000 \$24.41000 \$24.41000 \$24.41000 \$24.41000 \$24.41000 \$24.41000 \$24.41000 \$24.41000 \$24.41000 \$24.410000 \$24.410000	Program to Date		Total Program					
International Antipagenetic 10 51 / 22.044.200 1116.545.776 1121.545.776 1121.545.776 1121.545.776 1121.545.776 1121.520.100.00 1116.545.776 1121.520.100.00 1121.520.100.00 1121.520.100.00 1121.520.100.00 1121.520.100.00 1121.520.100.00 1121.520.100.00 1121.520.100.00 1121.520.100.00 1121.520.100.00 1121.520.100.00 1121.520.100.00 1121.520.100			Total Program	October		% Budget		Total Program
CP1 St. 223,046,862 St. 303,000 St. 11,5,55,76 CF1, 51,523,045,876 St. 223,045,076 Proget Contraction Management S90,007,088 St. 116,545,476 CF1, 51,523,045,000 St. 216,533,840 S50,007,088 Proget Contraction Management S70,007,048 St. 00,000 St. 224,502,000 St. 71, 50,122,94 St. 71, 50,223,947 St. 71, 50,122,947 St. 71, 50,122,947 St. 71, 50,223,947 St. 71, 51,223,947 St. 71, 51,223,947 St. 71, 51,223,947 St. 71, 51,223,949,947 St. 71,2		Notes						Forecast
Desgn-Build Contract Work 10 \$1,128,26,470 93,300,000 \$1,116,545,476 671,116,117,20 \$1,280,0400 Prigrit Construction Management \$58,736,880 \$1,641,197 \$54,241,520 \$58,633,454 \$57,756,875 \$54,241,527 \$58,241,527 \$58,421,527 \$58,633,454 \$57,756,875 \$56,633,454 \$56,723,153 \$50,723,153 \$50,723,153 \$50,724,736 \$57,773,153 \$50,724,736 \$56,726,736 \$56,726,736 \$56,726,736 \$56,726,736 \$56,726,736 \$56,726,736 \$56,726,736 \$56,726,736 \$56,726,736 \$56,726,736 \$56,726,736 \$56,726,736 \$			(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
St 0 S200,100,00 S220,100,00 S220,100,00 S220,100,00 S22,121,63,00 S220,100,00 Project Construction Management S70,077,463 S44,016,57 G956 S37,772,22 S50,070,463 S44,016,58 S50,077,443 S44,046,58 S50,077,443 S50,070,000 S51,077,443 S50,070,000 S51,077,443 S51,077,443 S51,077,443 S51,077,443 S51,077,443 S51,077,443 S51,077,443 S51,077,443 S51,077,443 S51,077,443,073 S51,052,076 S51,077,443,073 S51,052,076 S51,077,443,073 S51,052,076 S51,077,443,073 S51,052,076 S51,077,453,077,473 S51,052,076 S51,077,073 S51,052,076 S51,077,073 S51,052,076 S51,077,073 S51,052,076 S51,077,073 S51,								
Pepeic Construction Management S69,70,889 S1,84,1197 S4,849,1097 S34,872,724 S69,70,889 S1,471,720 S69,70,889 S1,471,720 S69,70,889 S1,471,720 S69,70,889 S1,22,445,202 G95, S3,464,344 S70,077,445 S10,008,600 S34,471,731 S35, S5, S5, S7,70,833,385 S13,569,341 S29, S3,244,84,24 S48,015,33 Tind Pary Contract Work 6 S24,113,109 S2,115,117 S10,008,600 S24,113,109 Project Contract Work 6,10 S40,770,315 S10,784,233 S40,776,315 S17,78,315 S47,773,135 S47,773,1427	-	10						
Beal Property Acquisition \$700,879,460 \$500,800 \$722,420,000 \$956,833,460 \$870,873,440 Resource Agency \$70,483,386 \$12,484,173 \$155,869,411 \$294,873,131 \$55,857,857 \$570,483,386 Third Party Contract Work 6 \$22,114,107 \$10,290,411,315 \$375,857,857 \$570,483,387 CP1 TOTAL \$14,273,665,760 \$13,038,462 \$2,034,604,656 \$444,816,801,536 CP1 TOTAL \$14,273,665,760 \$13,038,462 \$2,034,604,565 \$544,183,681,536 Projec Contrugtorin Minagement \$15,41,294,988 \$24,796,011 \$722,045,500 \$544,918,815 Projec Contrugtorin Magniton 7 \$44,977,713 \$13,857,94 \$33,568,86 \$544,918,913 Resource Agency \$15,80,865 \$67,76 \$112,410,891 \$249,907,71,1287 \$13,807,90 \$16,970,000 \$16,970,000 \$16,970,000 \$16,970,000 \$16,970,000 \$16,970,000 \$16,970,000 \$16,970,000 \$15,970,977,978 \$13,980,692,4797,978 \$13,980,692,4797,978 \$13,980,692,4797,978 \$13,980,692,4797,978 \$15,970,670,500 \$16,970,000								
Environmental Mingaton \$46,015.365 \$13,056,044 \$22,44 \$24,47,173 \$35,24,46,242 \$44,015.35 \$57,433,385,473 \$51,530,486 \$57,431,630,600 \$58,447,630,600 \$58,447,630,600 \$58,447,637,53 \$51,530,486 <				* /- / -				
Resource Agency ⁻¹ \$70.483.286 \$72.2864 \$24.247.131 33% \$45.508.865 \$70.483.286 Project Contingency 6,10 \$907.73.155 \$0 0 %45.508.865 \$907.73.157 CP1 TOTAL \$9.47.73.155 \$0 0 %45.508.860 \$907.73.157 CP2 TotAL \$9.47.73.153 \$2.04.004.965 \$444, \$19.888.2116 \$42.73.08.77 Design-Build Contract Work \$1.24.93.047 \$1.24.03.00 \$84, \$19.888.2116 \$1.27.28.047.00 Real Troperty Acquisition 7 \$1.24.93.220 \$9.41.71.91 \$1.24.98.00 \$88, \$1.24.98.98.71 \$1.24.98.00 \$88, \$1.24.98.98.71 \$1.25.70.00 \$1.57.00 \$1								
Third Pany Contract Work 6 5241 319 315 531, 500,800,00 541 315 3776 5150,500,800,00 541 3151 3776 5150,500,800,00 541 3154 3776 5150,500,800,00 541 3154 542 366,700,11 572,045,30 4776 513,683,462 523,045,30 4776 512,685,221,68 51,241,844 524 350,11 572,045,30 4776 512,550,223 4776 512,550,223 4776 512,550,223 4776 512,550,223 4776 512,550,223 4776 512,550,23 4776 512,550,23 4776 512,550,23 4776 512,550,23 4776 512,550,23 4776 512,550,23 4776 512,550,23 4776 512,550,23 4776 512,550,23 4776 512,550,23 4776 512,550,23 4776 512,550,23 4776 512,550,23 4776 512,550,23 4776,757 513,550,23 4777,757 512,550,23 512,550,23 512,570,267 512,570,267 512,570,20 512,570,20 512,570,20 512,570,267 4786,577,270 512,572,571,53 512,570,267 5	÷							
Project Contingency 6, 10 9897 (273, 153 50 0% 987 (273, 153 987 (273, 153 CP1 OTAL 2473, 0827, 00 133, 034, 452 252, 034, 004, 4665 5496, 539, 858, 273, 958, 273, 958, 274, 273, 958, 275, 958, 2759, 958, 253, 974, 2759, 1688, 253, 974, 2759, 1688, 253, 9758, 2759, 1								
CP1 TOTAL 94:273.827.70 \$13.838.402 \$2.204.804.805 54.95 \$1.968.822.165 \$4.273.827.70 CP23 Composition S1.961.948.806 \$2.74.030.000 \$72.04.02.005 \$1.961.828.867 \$1.961.828.867 Real Propert Acqualision 7 \$44.079.775 \$1.38.73.04 \$32.28.868 \$77.95 \$11.27.98.22 \$4.94.78.857 Real Propert Acqualision 7 \$44.079.775 \$1.38.77.34 \$32.28.200 \$0 \$0 \$5.45.77.81 Resource Agency \$16.77.000 \$0 \$3.07.112.87 \$33.71.82.77 \$32.84.97.11 OP regist Contract Work 10 \$51.18.12.048 \$3.17.18.27 \$30.71.12.87 \$37.11.82.77 \$33.38.10.24 CP4 TOTAL \$3.28.16.28.86 \$31.18.1.82.96 \$34.45.2.108 \$34.45.2.108 \$33.44.85 \$3.28.16.2.86 CP4 TOTAL \$3.28.16.2.86 \$31.98.1.30 \$34.45.2.108 \$34.45.2.108 \$34.45.2.108 \$34.45.2.108 \$34.45.2.108 \$34.45.2.108 \$34.45.2.108 \$34.45.2.108 \$34.45.2.108 \$34.45.2.108 \$34.48.0.2.008 \$34.13.8.2.108	-							
GP23 S1,541,894,886 S24,750,619 S729,045,039 S712,804,203 S711,784,223 S711,784,223 S711,784,223 S711,784,223 S711,794,503 S711,794,794 S711,794,723 S711,794,733 S711,774,774,733 S711,774,774,733 S711,774,774		6, 10						
Design-Build Contract Work \$1,54,18,84,868 \$24,750,619 \$372,804,033 \$47% \$8212,83,847 \$1,51,518,84,868 \$512,350,22 Reall Property Acquisition 7 \$44,970,775 \$513,367,304 \$332,668,865 \$67% \$152,050,22 Reall Property Acquisition 7 \$44,970,775 \$513,367,304 \$332,668,865 \$67% \$152,040,803 Resource Agency \$54,978,17 \$50 \$0 \$0% \$22,822,000 \$23,226,000 \$23,226,000 \$23,226,000 \$23,226,000 \$23,226,000 \$24,285,710,707 \$16,575,000 \$10,000 \$16,575,000 \$10,000 \$16,575,000 \$10,000 \$16,575,000 \$10,000 \$16,575,000 \$10,000 \$10,328,912,893,983,7112,827 \$28,937,112,827 \$33,288,162,889 \$37,112,827 \$33,288,162,889 \$27,731,44,21 \$51,827,600 \$51,827,600 \$51,827,600 \$51,827,600 \$51,827,600 \$51,827,829,299 \$174,849,335 \$27%,548,60,203 \$173,259,299 \$174,849,335 \$278,548,60,24 \$173,259,299 \$174,949,737,548,80 \$30,003,51 \$10,824,500,103 \$10,824,824,80,24 \$173,25			\$4,273,626,750	\$13,938,452	\$2,304,804,565	54%	\$1,968,822,185	\$4,273,626,750
Project Construction Management \$12,50,226 \$1,20,042 \$54,491,083 \$51,25,062 \$54,91,083 \$51,25,062 \$54,91,073 \$51,91,073 \$54,91,073 \$51,91,073 \$51,91,073 \$55,750,00 \$51,750,750 \$52,44,00,00 \$50,770,11,227 \$51,72,850,20 \$51,750,20 \$51,750,20 \$51,750,20 \$51,750,20 \$51,			¢4 5 44 00 4 000	¢04 750 040	\$700.045.000	470/	¢040.000.047	¢4 E44 004 000
Real Property Acquisition 7 \$404,979,775 \$13,867,304 \$323,268,865 67% \$11,24,403,805 \$44,479,775 Environmental Miligation \$52,922,000 \$20,222,000 \$20,222,000 \$22,222,000 \$22,222,000 \$22,222,000 \$22,222,000 \$22,222,000 \$25,000 \$15,05,00 \$10,000 \$16,075,000 \$16,075,000 \$16,075,000 \$16,075,000 \$16,075,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,01,000,000 \$12,01,990,290 \$32,288,162,86 CP4 \$32,986,162,860 \$22,9569,830 \$1,180,182,596 \$96% \$27,014,385 \$24,200,335 \$725,852,850 \$32,881,162,86 CP4 \$32,986,162,860 \$24,186,401 \$50,000,000 \$41,592,580 \$96% \$32,731,4421 \$51,127,150 \$11,871,800 \$41,402,519 \$22,407,007 \$469% \$27,731,4421 \$51,127,150 \$11,571,4253 \$24,860,000 \$41,592,610,333 \$726 \$46,908,773 \$41,921,724,920,20 \$15,071,476 \$56,008,773 \$64,008,773 \$54,900,130 \$50,000 \$51,071,476 \$56,000,757 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-							
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Hazardous Waste Provisional Sum 522,222,000 50 0% 522,222,000 522,222,000 522,222,000 522,222,000 522,222,000 522,222,000 522,222,000 522,222,000 522,222,000 522,222,000 522,222,000 522,222,000 526,275,000 515,056 515,056 515,056 515,056 515,056 515,056 515,056 515,016,02 515,016,0		/						
Resource Apency \$16,575,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,575,000 \$16,575,000 \$16,575,000 \$16,575,000 \$16,575,000 \$16,575,000 \$16,575,000 \$10 \$10 \$11,12,827 \$000 \$10 \$10 \$11,12,821 \$10,80,122,900,000 \$10 \$11,12,123 \$22,959,83,830 \$11,18,01,12,259 \$13,25,432 \$12,25,421 \$13,25,432 \$12,25,421 \$13,25,432 \$12,25,421 \$13,25,432 \$12,35,432 \$13,35,432 \$16,35,441 \$12,35,303 \$10 \$10,17,120 \$10,17,120 \$10,17,120 \$10,17,120 \$10,17,120 \$10,17,120 \$10,17,120	÷							
Third Party Contract Work \$83,849,967 \$1,530,665 \$6,768,131 8% \$77,01,836 \$33,248,027 CP2 at OTAL \$3,288,162,886 \$29,558,630 \$1,186,182,596 36% \$2,111,227 \$33,288,162,886 CP4 basign-Build Contract Work 10 \$511,821,508 \$14,182,519 \$234,507,087 46% \$277,314,421 \$511,821,508 Project Construction Management \$42,864,017 \$700,000 \$10,335 72% \$44,756,243 \$173,259,22 Environmental Migation \$177,29,295 \$179,947 \$12,443,335 72% \$44,756,243 \$173,259,22 Environmental Migation \$10,377,987 \$12,443,335 72% \$44,756,243 \$173,259,22 Environmental Migation \$10,327,745 \$0 \$10,911,800 \$10,310,00 Resource Agency \$3,003,379 \$10% \$27,31,882,24 \$30,036,70 Project Contingency 10 \$281,674,455 \$0 \$0 \$6%,552,74,851 \$53,078,87 CP4 TOTAL \$11,157,768 \$16,079,770 \$419,816,941 \$398,856,1								
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	TOTAL	1, 2	\$12,633,957,452	\$72,110,720	\$4,469,509,717	35%	\$8,164,447,735	\$12,633,957,452

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.

7 Expenditures last month of \$12.5M should have been reported in Real Property Acquisition (CP2-3) instead of Project Contingency (CP2-3). That is corrected this month with (\$12.5M) in Project

Contingency (CP2-3) and \$12.5M in Real Property Acquisition (CP2-3). 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.

19 This line was added to reflect the use of Unallocated Contingency in an effort to advance the ROD for Bakersfield to Palmdale.

Data through October 31, 2019



Percentage of Fiscal Year completed 33%

Central Valley Segment Program to Date

Program to Date				Total Program	Total Program
Program to Date		Total Program	October	Expenditures	Remaining
	Notes	Budget	Expenditures	to Date	Budget Balance
		(A)	(B)	(C)	(D) = (A - C)
CP1					
Design-Build Contract Work	10	\$1,828,046,602	\$9,300,000	\$1,116,545,476	\$711,501,126
SR 99		\$290,100,000	\$82,905	\$268,883,691	\$21,216,309
Project Construction Management		\$69,708,889	\$1,641,197	\$64,991,627	\$4,717,262
Real Property Acquisition		\$760,879,458	\$640,069	\$725,426,002	\$35,453,456
Environmental Mitigation		\$46,015,365	\$0	\$13,568,941	\$32,446,424
Resource Agency		\$70,483,368	\$122,864	\$24,977,513	\$45,505,855
Third Party Contract Work	6	\$241,319,915	\$2,151,417	\$90,411,315	\$150,908,600
Project Contingency	6, 10	\$967,073,153	\$0	\$0	\$967,073,153
CP1 TOTAL		\$4,273,626,750	\$13,938,452	\$2,304,804,565	\$1,968,822,185
CP2-3					
Design-Build Contract Work		\$1,541,884,886	\$24,750,619	\$729,045,039	\$812,839,847
Project Construction Management		\$129,550,258	\$1,920,042	\$74,630,620	\$54,919,638
Real Property Acquisition		\$494,979,775	\$13,857,304	\$332,568,895	\$162,410,880
Environmental Mitigation		\$54,978,173	\$0	\$43,179,911	\$11,798,262
Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$0	\$29,232,000
Resource Agency		\$16,575,000	\$0	\$0	\$16,575,000
Third Party Contract Work		\$83,849,967	\$1,530,665	\$6,758,131	\$77,091,836
Project Contingency	7	\$937,112,827	(\$12,500,000)	\$0	\$937,112,827
CP2-3 TOTAL		\$3,288,162,886	\$29,558,630	\$1,186,182,596	\$2,101,980,290
CP4				., , ,	
Design-Build Contract Work	10	\$511,821,508	\$14,162,519	\$234,507,087	\$277,314,421
Project Construction Management		\$42,864,017	\$700,000	\$41,528,582	\$1,335,435
Real Property Acquisition		\$173,259,259	\$175,987	\$124,493,335	\$48,765,924
Environmental Mitigation		\$61,982,424	\$0	\$15,901,837	\$46,080,587
Hazardous Waste Provisional Sum		\$10,310,000	\$0	\$0	\$10,310,000
Resource Agency		\$3,003,979	\$0	\$157,745	\$2,846,234
Third Party Contract Work		\$30,962,041	\$1,041,264	\$3,030,355	\$27,931,686
Project Contingency	10	\$281,674,455	\$0	\$0	\$281,674,455
CP4 TOTAL	10	\$1,115,877,683	\$16,079,770	\$419,618,941	\$696,258,742
CP5			••••••	+	**** , -** ,** -
Design-Build Contract Work		\$735,521,853	\$0	\$0	\$735,521,853
Project Construction Management		\$45,390,130	\$0	\$0	\$45,390,130
Environmental Mitigation		\$53,675,851	\$0	\$0	\$53,675,851
Project Contingency		\$104,917,290	\$0 \$0	\$0 \$0	\$104,917,290
CP5 TOTAL		\$939,505,124	\$0 \$0	\$0 \$0	\$939,505,124
Central Valley Route-Wide Work		\$000,000,121	¢0	ψũ	\$000,000,121
Stations		\$136,223,056	\$0	\$0	\$136,223,056
Project Construction Management		\$34,090,062	\$0	\$0	\$34,090,062
Communication and Signaling		\$377,412,321	\$0 \$0	\$0 \$0	\$377,412,321
Electric Traction		\$534,515,010	\$0 \$0	\$0 \$0	\$534,515,010
Heavy Maintenance Facility		\$49,630,351	\$0 \$0	\$0 \$0	\$49,630,351
Third Party Contract Work		\$219,795,135	\$0 \$0	\$0 \$0	\$219,795,135
Project Contingency		\$110,746,470	\$0 \$0	\$0 \$0	\$110,746,470
Central Valley Route-Wide Work TOTAL		\$1,462,412,405	\$0 \$0	\$0	\$1,462,412,405
Project Wide		ψ1,402,412,403	ψυ	ψυ	ψ1,402,412,403
Merced - Fresno		\$30,806,436	\$0	\$26,282,581	\$4,523,855
Fresno - Bakersfield		\$173,446,947	\$0 \$0	\$144,622,512	\$28,824,435
Rail Delivery Partner		\$625,142,253	\$5,475,577	\$462,245,965	\$162,896,288
Station Area Planning		\$2,263,981	\$0,475,577 \$0	\$402,245,905	\$102,090,288
Early Train Operator		\$30,000,000	\$999,798	\$8,829,818	\$21,170,182
Resource Agency		\$222,502,027	\$999,798 \$498,427	\$8,829,818 \$94,664,061	\$21,170,182 \$127,837,966
Legal					
Central Valley Future Construction		\$83,210,699	\$243,324	\$34,179,595	\$49,031,104 \$118,662,064
Project Wide TOTAL		\$118,662,064 \$1,286,034,407	\$0 \$7,217,126	\$0 \$772,611,425	\$118,662,064 \$513,422,982
TOTAL	1, 2, 8	\$1,286,034,407 \$12,365,619,255	\$7,217,126 \$66,793,978	\$772,611,425 \$4,683,217,527	\$513,422,982 \$7,682,401,728
IVIAL	ι, Ζ, δ	\$12,305,019,255	906,193,918	Φ4,083,217,527	¢1,1082,401,128

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.

7 Expenditures last month of \$12.5M should have been reported in Real Property Acquisition (CP2-3) instead of Project Contingency (CP2-3). That is corrected this month with (\$12.5M) in Project Contingency (CP2-3) and \$12.5M in Real Property Acquisition (CP2-3).

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 \$4.683B include \$438.5M of Project Development and \$4.245B 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 33%

Data through October 31, 2019

Contingency Summary Program to Date

Program to Date	Notes	Allocated Contingency Budget (A)	Cumulative Authorized Contingency (B)	HSR Governance Actions (C)	Remaining Contingency Balance (D) = (A - B - C)	% Remaining of Allocated Contingency (E) = (D / A)
CP1 Project Contingency		\$1,237,306,770	\$270,233,617	\$0	\$967,073,153	78%
CP2-3 Project Contingency		\$1,084,768,142	\$147,655,315	\$0	\$937,112,827	86%
CP4 Project Contingency		\$339,780,975	\$58,106,520	\$0	\$281,674,455	83%
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	\$6,131,312	\$0	\$419,730,867	99%
Program Management Contingency		\$33,839,710	\$0	\$0	\$33,839,710	100%
Project Development Contingency		\$47,129,869	\$0	\$0	\$47,129,869	100%
SUBTOTAL	14, 15, 16, 17	\$3,592,583,158	\$536,068,156	\$0	\$3,056,515,002	85%
Significant Upcoming Governance Actions						
CP2-3 Project Contingency	18	\$0	\$0	\$134,000,000	(\$134,000,000)	0%
Significant Upcoming Governance Actions TOTAL	18	\$0	\$0	\$134,000,000	(\$134,000,000)	0%
TOTAL		\$3,592,583,158	\$536,068,156	\$134,000,000	\$2,922,515,002	81%

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 \$8.9M of September executed change orders and amendments executed under the Delegation of Authority.

18 This section is for informational purposes. The total for this section reflects future actions.

