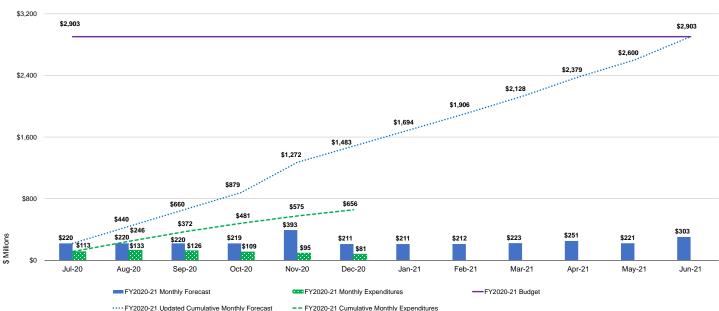


Percentage of Fiscal Year completed 50%

Data through December 31, 2020

Budget Summary FY2020-21

FY2020-21	Notes	Appropriation	FY2020-21 Budget (A)	December Expenditures (B)	FY2020-21 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2020-21 Remaining Budget Balance (E) = (A - C)	FY2020-21 Forecast (F)
Project Development								
Bond Fund (Prop 1A) - Phase I		\$564,454,666	\$9,192,108	\$0	\$0	0%	\$9,192,108	\$9,192,108
Bond Fund (Prop 1A) - Phase II		\$42,382,713	\$0	\$0	\$0	0%	\$0	\$0
Cap and Trade	3	\$678,037,989	\$135,814,378	\$5,154,884	\$27,491,194	20%	\$108,323,184	\$135,814,378
Federal Trust Fund (ARRA)		\$510,776,229	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$50,000	\$17,958	\$22,352	45%	\$27,648	\$50,000
Project Development TOTAL		\$1,796,251,597	\$145,056,486	\$5,172,842	\$27,513,546	19%	\$117,542,940	\$145,056,486
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$96,944,419	\$1,395,284	\$77,703,544	80%	\$19,240,875	\$96,944,419
Cap and Trade	3	\$10,221,652,921	\$2,311,913,776	\$74,084,100	\$522,861,465	23%	\$1,789,052,311	\$2,311,913,776
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		\$15,873,243,210	\$2,408,858,195	\$75,479,384	\$600,565,009	25%	\$1,808,293,186	\$2,408,858,195
SUBTOTAL		\$17,669,494,807	\$2,553,914,681	\$80,652,226	\$628,078,555	25%	\$1,925,836,126	\$2,553,914,681
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$331,362,517	\$0	\$21,358,307	6%	\$310,004,210	\$331,362,517
Cap and Trade		\$198,000,000	\$18,056,820	\$0	\$6,572,635	36%	\$11,484,185	\$18,056,820
Bookend Projects TOTAL		\$1,298,000,000	\$349,419,337	\$0	\$27,930,942	8%	\$321,488,395	\$349,419,337
TOTAL	1, 2, 5	\$18,967,494,807	\$2,903,334,018	\$80,652,226	\$656,009,497	23%	\$2,247,324,521	\$2,903,334,018



FY2020-21 Forecast and Expenditures

Footnotes:

- 1 Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 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, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- 3 The Appropriations for Cap and Trade includes previously appropriated funds, actual auction proceeds through Aug-20, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (Nov-20 through Dec-30), which are estimated at \$750M annually for the purposes of this report through its continuous appropriation (SB-862 and AB-398). The report will be updated for Nov-20 Cap and Trade auction proceeds once the funds become available to the Authority through executive order.
- 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.
- 5 As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.

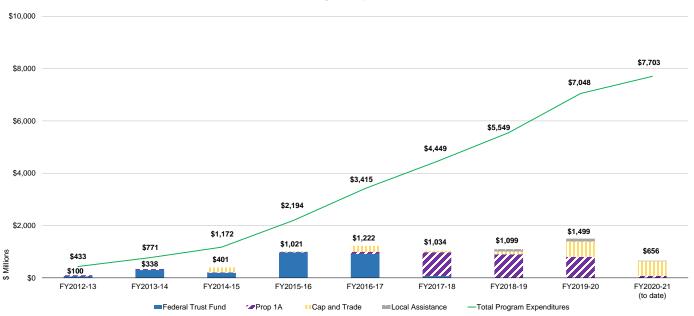


Data through December 31, 2020

Percentage of Fiscal Year completed 50%

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		\$564,454,666	\$564,454,666	\$0	\$554,433,859	98%	\$10,020,807	\$564,454,666
Bond Fund (Prop 1A) - Phase II		\$42,382,713	\$42,382,713	\$0	\$42,382,713	100%	\$0	\$42,382,713
Cap and Trade	3	\$678,037,989	\$615,537,250	\$5,154,884	\$210,158,568	34%	\$405,378,682	\$615,537,250
Federal Trust Fund (ARRA)		\$510,776,229	\$465,585,896	\$0	\$465,585,896	100%	\$0	\$465,585,896
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$600,000	\$17,958	\$323,540	54%	\$276,460	\$600,000
Project Development TOTAL		\$1,796,251,597	\$1,688,560,525	\$5,172,842	\$1,272,884,576	75%	\$415,675,949	\$1,688,560,525
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$1,395,284	\$2,587,608,374	99%	\$21,467,626	\$2,609,076,000
Cap and Trade	3	\$10,221,652,921	\$7,030,593,350	\$74,084,100	\$1,355,206,496	19%	\$5,675,386,854	\$7,030,593,350
Federal Trust Fund (ARRA)		\$2,113,894,289	\$2,080,730,984	\$0	\$2,080,730,984	100%	\$0	\$2,080,730,984
Federal Trust Fund (FY10)	4	\$928,620,000	\$928,620,000	\$0	\$0	0%	\$928,620,000	\$928,620,000
Construction TOTAL		\$15,873,243,210	\$12,649,020,334	\$75,479,384	\$6,023,545,854	48%	\$6,625,474,480	\$12,649,020,334
SUBTOTAL		\$17,669,494,807	\$14,337,580,859	\$80,652,226	\$7,296,430,430	51%	\$7,041,150,429	\$14,337,580,859
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$1,100,000,000	\$0	\$224,907,663	20%	\$875,092,337	\$1,100,000,000
Cap and Trade		\$198,000,000	\$198,000,000	\$0	\$181,954,169	92%	\$16,045,831	\$198,000,000
Bookend Projects TOTAL		\$1,298,000,000	\$1,298,000,000	\$0	\$406,861,832	31%	\$891,138,168	\$1,298,000,000
TOTAL	1, 2, 5	\$18,967,494,807	\$15,635,580,859	\$80,652,226	\$7,703,292,262	49%	\$7,932,288,597	\$15,635,580,859



Total Program Expenditures to Date

Footnotes:

1 Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 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, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

3 The Appropriations for Cap and Trade includes previously appropriated funds, actual auction proceeds through Aug-20, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (Nov-20 through Dec-30), which are estimated at \$750M annually for the purposes of this report through its continuous appropriation (SB-862 and AB-398). The report will be updated for Nov-20 Cap and Trade auction proceeds once the funds become available to the Authority through executive order.

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.

5 As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.



Percentage of Fiscal Year completed 50%

Project Development - State and Federal Funds FY2020-21

FY2020-21		FY2020-21	December	FY2020-21 Expenditures	% Budget	FY2020-21 Remaining	FY2020-21
	Natas				-		
	Notes	Budget (A)	Expenditures (B)	to Date (C)	Expended (D) = (C / A)	Budget Balance (E) = (A - C)	Forecast (F)
San Francisco - San Jose		\$5,391,767	\$191,903	\$1,242,820	23%	\$4,148,947	\$5,391,767
San Jose - Merced		\$8,948,698	\$220,065	\$1,760,845	20%	\$7,187,853	\$8,948,698
Bakersfield - Palmdale		\$7,189,241	\$617,721	\$4,781,282	67%	\$2,407,959	\$7,189,241
Locally Generated Alternative (LGA)		\$4,474,398	\$294	\$1,379	0%	\$4,473,019	\$4,474,398
Palmdale - Burbank		\$9,063,712	\$424,548	\$3,751,008	41%	\$5,312,704	\$9,063,712
Burbank - Los Angeles		\$5,094,324	\$324,651	\$2,061,369	40%	\$3,032,955	\$5,094,324
Los Angeles - Anaheim		\$8,979,557	\$351,297	\$2,342,718	26%	\$6,636,839	\$8,979,557
Central Valley Wye		\$1,832,855	\$1,163	\$307,491	17%	\$1,525,364	\$1,832,855
Resource Agency		\$54,509,721	\$1,616,748	\$4,376,480	8%	\$50,133,241	\$54,509,721
Legal		\$14,668,435	\$560,810	\$1,023,267	7%	\$13,645,168	\$14,668,435
SCI/SAP		\$4,655,695	\$10,000	\$114,550	2%	\$4,541,145	\$4,655,695
NorCal Interconnections		\$1,559,000	\$0	\$0	0%	\$1,559,000	\$1,559,000
Rail Delivery Partner		\$18,689,083	\$853,642	\$5,750,337	31%	\$12,938,746	\$18,689,083
OTAL	1, 2	\$145,056,486	\$5,172,842	\$27,513,546	19%	\$117,542,940	\$145,056,486

Footnotes:

1 Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 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, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

Project Development - State and Federal Funds Program to Date

Program to Date Notes	Total Program Budget (A)	December Expenditures (B)	Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast (F)
Phase I						
San Francisco - San Jose	\$57,797,238	\$191,903	\$41,170,883	71%	\$16,626,355	\$57,797,238
San Jose - Merced	\$157,332,182	\$220,065	\$99,099,421	63%	\$58,232,761	\$157,332,182
Merced - Fresno	\$63,571,884	\$0	\$63,571,884	100%	\$0	\$63,571,884
Fresno - Bakersfield	\$153,055,621	\$0	\$151,326,513	99%	\$1,729,108	\$153,055,621
Bakersfield - Palmdale	\$59,103,228	\$617,721	\$54,662,815	92%	\$4,440,413	\$59,103,228
Locally Generated Alternative (LGA)	\$38,534,790	\$294	\$17,867,936	46%	\$20,666,854	\$38,534,790
Palmdale - Burbank	\$137,973,381	\$424,548	\$127,895,877	93%	\$10,077,504	\$137,973,381
Burbank - Los Angeles	\$39,222,102	\$324,651	\$28,469,058	73%	\$10,753,044	\$39,222,102
Los Angeles - Anaheim	\$84,605,976	\$351,297	\$66,890,281	79%	\$17,715,695	\$84,605,976
Central Valley Wye	\$65,523,654	\$1,163	\$58,111,912	89%	\$7,411,742	\$65,523,654
Resource Agency	\$402,271,300	\$1,616,748	\$186,976,198	46%	\$215,295,102	\$402,271,300
Legal	\$62,161,108	\$560,810	\$33,093,935	53%	\$29,067,173	\$62,161,108
SCI/SAP	\$20,924,726	\$10,000	\$12,798,416	61%	\$8,126,310	\$20,924,726
SWCAP	\$677,872	\$0	\$677,872	100%	\$0	\$677,872
NorCal Interconnections	\$1,959,000	\$0	\$0	0%	\$1,959,000	\$1,959,000
Early Train Operator	\$1,571,691	\$0	\$1,571,691	100%	\$0	\$1,571,691
Rail Delivery Partner	\$299,892,059	\$853,642	\$286,317,171	95%	\$13,574,888	\$299,892,059
Phase I TOTAL	\$1,646,177,812	\$5,172,842	\$1,230,501,863	75%	\$415,675,949	\$1,646,177,812
Phase II						
Sacramento - Merced	\$5,968,898	\$0	\$5,968,898	100%	\$0	\$5,968,898
Altamont Pass	\$26,392,193	\$0	\$26,392,193	100%	\$0	\$26,392,193
Los Angeles - San Diego	\$10,020,755	\$0	\$10,020,755	100%	\$0	\$10,020,755
Rail Delivery Partner - Phase II	\$867	\$0	\$867	100%	\$0	\$867
Phase II TOTAL	\$42,382,713	\$0	\$42,382,713	100%	\$0	\$42,382,713
TOTAL 1, 2, 5	\$1,688,560,525	\$5,172,842	\$1,272,884,576	75%	\$415,675,949	\$1,688,560,525

Footnotes:

1 Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 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, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

5 As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.



Construction - State and Federal Funds

		F 1 202	20-21				
FY2020-21	Notes	FY2020-21 Budget (A)	December Expenditures (B)	FY2020-21 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2020-21 Remaining Budget Balance (E) = (A - C)	FY2020-21 Forecast (F)
Design-Build Contract Work		\$1,295,835,529	\$51,649,573	\$405,561,562	31%	\$890,273,967	\$1,295,835,529
SR 99		\$3,000,000	\$68,556	\$213,339	7%	\$2,786,661	\$3,000,000
Project Construction Management		\$108,863,864	\$6,509,349	\$37,067,035	34%	\$71,796,829	\$108,863,864
Real Property Acquisition		\$218,445,543	\$2,685,477	\$69,113,742	32%	\$149,331,801	\$218,445,543
Environmental Mitigation		\$47,197,585	\$1,959,766	\$6,388,794	14%	\$40,808,791	\$47,197,585
Hazardous Waste Provisional Sum		\$23,525,415	\$0	\$0	0%	\$23,525,415	\$23,525,415
Resource Agency		\$15,409,941	\$1,436,831	\$3,463,338	22%	\$11,946,603	\$15,409,941
Third Party Contract Work		\$87,633,788	\$4,155,849	\$32,869,872	38%	\$54,763,916	\$87,633,788
Project Contingency		\$501,186,706	\$0	\$0	0%	\$501,186,706	\$501,186,706
Stations		\$1,813,177	\$0	\$0	0%	\$1,813,177	\$1,813,177
Rail Delivery Partner		\$70,626,334	\$6,669,317	\$40,649,057	58%	\$29,977,277	\$70,626,334
Early Train Operator		\$3,528,430	\$9,433	\$3,462,596	98%	\$65,834	\$3,528,430
Legal		\$8,887,591	\$335,233	\$1,775,674	20%	\$7,111,917	\$8,887,591
Pre-Construction Activities	7	\$22,904,292	\$0	\$0	0%	\$22,904,292	\$22,904,292
TOTAL	1, 2	\$2,408,858,195	\$75,479,384	\$600,565,009	25%	\$1,808,293,186	\$2,408,858,195

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Footnotes:

Data through December 31, 2020

1 Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21

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, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

7 Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.

Construction - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget	December Expenditures	Total Program Expenditures to Date	% Budget Expended	Total Program Remaining Budget Balance	Total Program Forecast
Design-Build Contract Work	10	(A) \$5,829,745,404	(B) \$51,649,573	(C) \$3,119,788,924	(D) = (C / A) 54%	(E) = (A - C) \$2,709,956,480	(F) \$5,829,745,404
SR 99	10	\$301,195,179	\$68,556	\$281,110,247	93%	\$20,084,932	\$301,195,179
Project Construction Management		\$390,924,727	\$6,509,349	\$262,605,226	93 <i>%</i> 67%	\$128,319,501	\$390,924,727
Real Property Acquisition		\$1,534,653,642	\$2,685,477	\$1,322,812,116	86%	\$211,841,526	\$1,534,653,642
Environmental Mitigation		\$216,946,409	\$2,085,477	\$107,196,517	49%	\$109,749,892	\$216,946,409
Hazardous Waste Provisional Sum		\$39,542,000	\$1,939,700 \$0	\$107,190,317	49%	\$39,542,000	\$39,542,000
Resource Agency		\$110,871,001	پو \$1,436,831	\$0 \$28,710,273	26%	\$82,160,728	\$39,542,000
Third Party Contract Work		\$567,994,992	\$4,155,849	\$184,120,179	32%	\$383,874,813	\$567,994,992
Project Contingency	10	\$1,000,182,690	\$0	\$104,120,179	0%	\$1,000,182,690	\$1,000,182,690
Stations	10	\$136,223,056	\$0 \$0	\$0 \$0	0%	\$136,223,056	\$136,223,056
Communication and Signaling		\$377,412,321	\$0 \$0	\$0 \$0	0%	\$377,412,321	\$377,412,321
Electric Traction		\$534,515,010	\$0 \$0	\$0 \$0	0%	\$534,515,010	\$534,515,010
			\$0 \$0	\$0 \$0	0%		
Heavy Maintenance Facility		\$49,630,351		• -		\$49,630,351 \$0	\$49,630,351
Merced - Fresno (Preliminary ROW)		\$8,795,493	\$0	\$8,795,493	100%		\$8,795,493
Fresno - Bakersfield (Preliminary ROW)		\$16,042,973	\$0 \$0	\$16,042,973	100%	\$0 \$0	\$16,042,973
Bakersfield - Palmdale (Preliminary ROW)		\$6,131,312	\$0	\$6,131,312	100%	\$0	\$6,131,312
Rail Delivery Partner		\$670,025,622	\$6,669,317	\$579,159,550	86%	\$90,866,072	\$670,025,622
Early Train Operator		\$28,428,309	\$9,433	\$20,514,407	72%	\$7,913,902	\$28,428,309
Legal		\$60,315,867	\$335,233	\$32,702,245	54%	\$27,613,622	\$60,315,867
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		\$419,730,867	\$0	\$0	0%	\$419,730,867	\$419,730,867
Pre-Construction Activities	7	\$22,904,292	\$0	\$0	0%	\$22,904,292	\$22,904,292
TOTAL	1, 2, 5	\$12,649,020,334	\$75,479,384	\$6,023,545,854	48%	\$6,625,474,480	\$12,649,020,334

Footnotes:

1 Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 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, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

5 As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.

7 Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.

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 Central Valley Status Reports. These monthly adjustments have a net-zero impact on the Total Program budget.



Data through December 31, 2020

Percentage of Fiscal Year completed 50%

Bookend Projects FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	December Expenditures (B)		% Budget Expended (D) = (C / A)		FY2020-21 Forecast (F)
Bookend - North							
PCJPB - Caltrain Electrification	11	\$215,677,517	\$0	\$20,358,307	9%	\$195,319,210	\$215,677,517
San Mateo Grade Separation	12	\$18,056,820	\$0	\$6,572,635	36%	\$11,484,185	\$18,056,820
Bookend - North TOTAL		\$233,734,337	\$0	\$26,930,942	12%	\$206,803,395	\$233,734,337
Bookend - South							
Rosecrans/Marquardt Grade Separation	11	\$15,685,000	\$0	\$1,000,000	6%	\$14,685,000	\$15,685,000
Los Angeles Union Station	11, 13	\$100,000,000	\$0	\$0	0%	\$100,000,000	\$100,000,000
Bookend - South TOTAL		\$115,685,000	\$0	\$1,000,000	1%	\$114,685,000	\$115,685,000
TOTAL	2	\$349,419,337	\$0	\$27,930,942	8%	\$321,488,395	\$349,419,337

Footnotes:

2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

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 the Project Management and Funding Agreement (PMFA).

Bookend Projects Program to Date

Program to Date				Total Program		Total Program	
	Notes	Total Program Budget	December Expenditures (B)	Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Remaining Budget Balance (E) = (A - C)	Total Program Forecast
Bookend - North		(A)	(6)	(0)	(D) = (C7 A)	(L) = (X - C)	(ı)
PCJPB - Caltrain Electrification	11	\$600,000,000	\$0	\$198,402,960	33%	\$401,597,040	\$600,000,000
PCJPB - Caltrain Electrification	12	\$114,000,000	\$0	\$113,671,113	99%	\$328,887	\$114,000,000
San Mateo Grade Separation	12	\$84,000,000	\$0	\$68,283,056	81%	\$15,716,944	\$84,000,000
Bookend - North TOTAL		\$798,000,000	\$0	\$380,357,129	48%	\$417,642,871	\$798,000,000
Bookend - South							
Rosecrans/Marquardt Grade Separation	11	\$76,665,000	\$0	\$26,504,703	35%	\$50,160,297	\$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	\$0	\$26,504,703	5%	\$473,495,297	\$500,000,000
TOTAL	2	\$1,298,000,000	\$0	\$406,861,832	31%	\$891,138,168	\$1,298,000,000

Footnotes:

2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

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 the Project Management and Funding Agreement (PMFA).





Percentage of Fiscal Year completed 50%

Construction by Construction Package FY2020-21

FY2020-21			FY2020-21		FY2020-21	
	FY2020-21	December	Expenditures	% Budget	Remaining	FY2020-21
Notes	Budget (A)	Expenditures (B)	to Date (C)	Expended (D) = (C / A)	Budget Balance (E) = (A - C)	Forecast (F)
CP1	(~)	(8)	(0)	(D) = (C/R)	(L) = (A - C)	(1)
Design-Build Contract Work	\$386,548,324	\$16,310,209	\$152,479,970	39%	\$234,068,354	\$386,548,324
SR 99	\$3,000,000	\$68,556	\$213,339	7%	\$2,786,661	\$3,000,000
Project Construction Management	\$22,900,000	\$1,728,802	\$10,547,322	46%	\$12,352,678	\$22,900,000
Real Property Acquisition	\$47,267,180	\$1,025,911	\$27,698,498	59%	\$19,568,682	\$47,267,180
Environmental Mitigation	\$12,637,429	\$0	\$4,415,000	35%	\$8,222,429	\$12,637,429
Resource Agency	\$14,743,824	\$1,436,831	\$3,458,302	23%	\$11,285,522	\$14,743,824
Third Party Contract Work	\$64,805,405	\$2,744,004	\$19,703,202	30%	\$45,102,203	\$64,805,405
Project Contingency	\$245,712,769	\$0	\$0	0%	\$245,712,769	\$245,712,769
CP1 TOTAL	\$797,614,931	\$23,314,313	\$218,515,633	27%	\$579,099,298	\$797,614,931
CP2-3						
Design-Build Contract Work	\$487,177,632	\$18,922,930	\$191,398,801	39%	\$295,778,831	\$487,177,632
Project Construction Management	\$27,969,066	\$3,568,823	\$18,316,449	65%	\$9,652,617	\$27,969,066
Real Property Acquisition	\$139,842,877	\$1,040,886	\$25,527,237	18%	\$114,315,640	\$139,842,877
Environmental Mitigation	\$9,192,322	\$0	\$0	0%	\$9,192,322	\$9,192,322
Hazardous Waste Provisional Sum	\$17,298,128	\$0	\$0	0%	\$17,298,128	\$17,298,128
Resource Agency	\$451,633	\$0	\$3,202	1%	\$448,431	\$451,633
Third Party Contract Work	\$15,769,383	\$903,815	\$7,659,658	49%	\$8,109,725	\$15,769,383
Project Contingency	\$135,000,362	\$0	\$0	0%	\$135,000,362	\$135,000,362
CP2-3 TOTAL	\$832,701,403	\$24,436,454	\$242,905,347	29%	\$589,796,056	\$832,701,403
CP4						
Design-Build Contract Work	\$188,409,573	\$16,416,434	\$61,682,791	33%	\$126,726,782	\$188,409,573
Project Construction Management	\$14,104,668	\$1,211,724	\$8,203,264	58%	\$5,901,404	\$14,104,668
Real Property Acquisition	\$31,335,486	\$618,680	\$15,888,007	51%	\$15,447,479	\$31,335,486
Environmental Mitigation	\$12,243,287	\$1,959,766	\$1,973,794	16%	\$10,269,493	\$12,243,287
Hazardous Waste Provisional Sum	\$6,227,287	\$0	\$0	0%	\$6,227,287	\$6,227,287
Resource Agency	\$19,865	\$0	\$0	0%	\$19,865	\$19,865
Third Party Contract Work	\$7,059,000	\$508,030	\$5,507,012	78%	\$1,551,988	\$7,059,000
Project Contingency	\$94,169,853	\$0	\$0	0%	\$94,169,853	\$94,169,853
CP4 TOTAL	\$353,569,019	\$20,714,634	\$93,254,868	26%	\$260,314,151	\$353,569,019
CP5						
Design-Build Contract Work	\$233,700,000	\$0	\$0	0%	\$233,700,000	\$233,700,000
Project Construction Management	\$43,890,130	\$0	\$0	0%	\$43,890,130	\$43,890,130
Environmental Mitigation	\$13,124,547	\$0	\$0	0%	\$13,124,547	\$13,124,547
Project Contingency	\$26,303,722	\$0	\$0	0%	\$26,303,722	\$26,303,722
CP5 TOTAL Central Valley Route-Wide Work	\$317,018,399	\$0	\$0	0%	\$317,018,399	\$317,018,399
Stations	\$1,813,177	\$0	\$0	0%	\$1,813,177	\$1,813,177
Project Construction Management	\$1,013,177	\$0 \$0	\$0 \$0	0%	\$1,013,177	\$1,013,177
Communication and Signaling	\$0 \$0	\$0 \$0	\$0 \$0	0%	\$0 \$0	\$0 \$0
Electric Traction	\$0 \$0	\$0 \$0	\$0 \$0	0%	\$0 \$0	\$0 \$0
Heavy Maintenance Facility	\$0 \$0	\$0 \$0	\$0 \$0	0%	\$0 \$0	\$0 \$0
Third Party Contract Work	\$0 \$0	\$0 \$0	\$0 \$0	0%	\$0 \$0	\$0 \$0
Project Contingency	\$0 \$0	\$0 \$0	\$0 \$0	0%	\$0 \$0	\$0 \$0
Central Valley Route-Wide Work TOTAL	\$1,813,177	\$0 \$0	\$0 \$0	0%	\$1,813,177	\$1,813,177
System Wide / Extensions / Unallocated	\$1,010,111	ψũ	ψũ	0,0	\$1,010,111	\$1,010,111
Bakersfield - Palmdale (Preliminary ROW)	\$0	\$0	\$0	0%	\$0	\$0
Rail Delivery Partner	\$70,626,334	\$6,669,317	\$40,649,057	58%	\$29,977,277	\$70,626,334
Early Train Operator	\$3,528,430	\$9,433	\$3,462,596	98%	\$65,834	\$3,528,430
Legal	\$8,887,591	\$335,233	\$1,775,674	20%	\$7,111,917	\$8,887,591
Resource Agency	\$194,619	\$0	\$1,834	1%	\$192,785	\$194,619
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
Pre-Construction Activities 7	\$22,904,292	\$0	\$0	0%	\$22,904,292	\$22,904,292
System Wide / Unallocated TOTAL	\$106,141,266	\$7,013,983	\$45,889,161	43%	\$60,252,105	\$106,141,266
TOTAL 1, 2	\$2,408,858,195	\$75,479,384	\$600,565,009	25%	\$1,808,293,186	\$2,408,858,195
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Footnotes:

1 Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 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, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

7 Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.

Data through December 31, 2020



Percentage of Fiscal Year completed 50%

Construction by Construction Package Program to Date

Program to Date				Total Program		Total Program	
r Tograin to Date		Total Program	December	Expenditures	% Budget	Remaining	Total Program
	Notes	Budget	Expenditures	to Date	Expended	Budget Balance	Forecast
 CP1		(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
	10	* 0.050.000.004	\$ 40.040.000	6 4 440 007 040	000/	6 040 000 504	* 0.050.000.001
Design-Build Contract Work SR 99	10	\$2,359,666,221 \$301,195,179	\$16,310,209 \$68,556	\$1,418,697,640 \$281,110,247	60% 93%	\$940,968,581 \$20,084,932	\$2,359,666,221 \$301,195,179
Project Construction Management		\$112,837,948	\$08,556 \$1,728,802	\$281,110,247 \$91,080,008	93% 81%	\$20,084,932 \$21,757,940	\$301,195,179 \$112,837,948
Real Property Acquisition		\$816,914,169	\$1,728,802	\$91,080,008	94%	\$46,325,115	\$816,914,169
Environmental Mitigation		\$48,039,069	\$1,025,911 \$0	\$26,688,807	94% 56%	\$21,350,262	\$48,039,069
Resource Agency		\$48,039,089	1	\$20,000,007 \$22,297,389	25%	\$65,459,381	\$40,039,009 \$87,756,770
Third Party Contract Work		\$241,155,936	\$1,436,831 \$2,744,004	\$120,312,814	23% 50%	\$120,843,122	\$241,155,936
Project Contingency	10	\$372,621,025	\$2,744,004 \$0	\$120,312,814	0%	\$372,621,025	\$372,621,025
CP1 TOTAL	10	\$4,340,186,317	\$23,314,313	\$2,730,775,959	63%	\$1,609,410,358	\$4,340,186,317
CP2-3		94,340,100,317	φ23,314,313	φ <u>2</u> ,130,113,939	0378	\$1,009,410,330	\$4,340,100,317
Design-Build Contract Work	10	\$2,105,078,629	\$18,922,930	\$1,295,714,556	62%	\$809,364,073	\$2,105,078,629
Project Construction Management	10	\$129,550,258	\$3,568,823	\$112,142,889	87%	\$17,407,369	\$129,550,258
Real Property Acquisition		\$534,153,833	\$1,040,886	\$392,669,972	74%	\$141,483,861	\$534,153,833
Environmental Mitigation		\$65,820,825	\$0	\$49,243,010	75%	\$16,577,815	\$65,820,825
Hazardous Waste Provisional Sum		\$29,232,000	\$0 \$0	\$0	0%	\$29,232,000	\$29,232,000
Resource Agency		\$13,612,247	\$0 \$0	\$3,202	0%	\$13,609,045	\$13,612,247
Third Party Contract Work		\$76,745,982	\$903,815	\$51,576,387	67%	\$25,169,595	\$76,745,982
Project Contingency	10	\$274,959,867	\$005,015	\$01,570,587	0%	\$274,959,867	\$274,959,867
CP2-3 TOTAL		\$3,229,153,641	\$24,436,454	\$1,901,350,016	59%	\$1,327,803,625	\$3,229,153,641
CP4		\$0,220,100,041	φ <u>2</u> 1,400,404	21,001,000,010	0070	÷.,52.,000,020	\$0,220,100,041
Design-Build Contract Work	10	\$629,478,701	\$16,416,434	\$405,376,728	64%	\$224,101,973	\$629,478,701
Project Construction Management		\$69,056,329	\$1,211,724	\$59,382,329	86%	\$9,674,000	\$69,056,329
Real Property Acquisition		\$183,585,640	\$618,680	\$159,553,090	87%	\$24,032,550	\$183,585,640
Environmental Mitigation		\$49,410,664	\$1,959,766	\$31,264,700	63%	\$18,145,964	\$49,410,664
Hazardous Waste Provisional Sum		\$10,310,000	\$0	\$0	0%	\$10,310,000	\$10,310,000
Resource Agency		\$2,932,123	\$0	\$124,304	4%	\$2,807,819	\$2,932,123
Third Party Contract Work		\$30,297,939	\$508,030	\$12,230,978	40%	\$18,066,961	\$30,297,939
Project Contingency	10	\$136,938,039	\$0	\$0	0%	\$136,938,039	\$136,938,039
CP4 TOTAL		\$1,112,009,435	\$20,714,634	\$667,932,129	60%	\$444,077,306	\$1,112,009,435
CP5							
Design-Build Contract Work		\$735,521,852	\$0	\$0	0%	\$735,521,852	\$735,521,852
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		\$939,505,123	\$0	\$0	0%	\$939,505,123	\$939,505,123
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 / Extensions / Unallocated							
Merced - Fresno (Preliminary ROW)		\$8,795,493	\$0	\$8,795,493	100%	\$0	\$8,795,493
Fresno - Bakersfield (Preliminary ROW)		\$16,042,973	\$0	\$16,042,973	100%	\$0	\$16,042,973
Bakersfield - Palmdale (Preliminary ROW)		\$6,131,312	\$0	\$6,131,312	100%	\$0	\$6,131,312
Rail Delivery Partner		\$670,025,622	\$6,669,317	\$579,159,550	86%	\$90,866,072	\$670,025,622
Early Train Operator		\$28,428,309	\$9,433	\$20,514,407	72%	\$7,913,902	\$28,428,309
Legal		\$60,315,867	\$335,233	\$32,702,245	54%	\$27,613,622	\$60,315,867
Resource Agency		\$6,569,861	\$0	\$6,285,378	96%	\$284,483	\$6,569,861
Central Valley Future Construction	20	\$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		\$419,730,867	\$0	\$0	0%	\$419,730,867	\$419,730,867
Pre-Construction Activities	7	\$22,904,292	\$0	\$0	0%	\$22,904,292	\$22,904,292
System Wide / Unallocated TOTAL		\$1,565,753,413	\$7,013,983	\$723,487,750	46%	\$842,265,663	\$1,565,753,413
TOTAL	1, 2, 5	\$12,649,020,334	\$75,479,384	\$6,023,545,854	48%	\$6,625,474,480	\$12,649,020,334

Footnotes:

1 Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 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, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

5 As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.

7 Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.

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 Central Valley Status Reports. These monthly adjustments have a net-zero impact on the Total Program budget.

20 This line includes future civil scope located in the Central Valley. This scope is partially or not included in the existing Central Valley construction package contracts but is necessary to meet substantial completion of the project. Examples include emergency egress, access and maintenance roads, trench invert slab and walkway concrete, signage, trench pump stations, deck water proofing, etc.



Percentage of Fiscal Year completed 50%

Data through December 31, 2020

Central Valley Segment Program to Date

Notes Total Program (A) Desember Expenditures Expenditures to Date Budget (B) CPI (A) (B) (C) B Design-Build Contract Work 10 \$2,359,666,221 \$16,310,209 \$1,418,697,640 SR 99 S301,195,179 \$80,556 \$221,110,247 Project Construction Management \$11,283,948 \$1,728,800,54 Environmental Mitigation \$48,039,069 \$0 \$26,668,807 Resource Agency \$27,2621,025 \$0 \$26,688,807 Project Construction Management \$21,273,989 \$27,44,004 \$120,312,814 Project Contingency 10 \$27,2621,025 \$0 \$0 CP1 TOTAL \$4,340,189,317 \$22,314,313 \$2,790,775,969 \$ CP23 Design-Build Contract Work 10 \$2,105,078,629 \$16,922,300 \$1,295,714,556 Project Construction Management \$10 \$2,210,577,859 \$ \$ Design-Build Contract Work \$10 \$2,229,502,89 \$35,868,823 \$11,214,28,89 Project Construction Manage	Fotal Program Remaining Idget Balance (D) = (A - C) \$940,968,581 \$20,084,932 \$21,757,940 \$46,325,115 \$21,350,262 \$65,459,381 \$120,843,122 \$372,621,025 \$16,09,410,358 \$17,407,369 \$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$274,959,867 \$327,629,867 \$1,327,803,625
CPI CA CB CC Design-Build Contract Work 10 \$2,359,666,221 \$16,310,209 \$1,418,697,640 SR 99 S01165,179 \$66,556 \$221,110,247 Project Construction Management \$112,837,948 \$1,728,802 \$91,080,008 Real Property Acquisition \$816,914,169 \$1,228,714 \$770,589,054 Environmental Mitigation \$840,039,069 \$0 \$26,688,807 Resource Agency \$877,668,770 \$1,436,831 \$22,297,399 Third Party Contract Work \$241,155,936 \$2,744,004 \$120,312,814 Project Construction Management \$243,010,678,629 \$18,922,930 \$1,295,714,556 CP1 TOTAL \$2,405,078,629 \$18,922,930 \$1,295,714,556 Project Construction Management \$122,250,025 \$3,311,2142,889 \$324,153,833 \$1,040,886 \$392,669,972 CP3 Construction Management \$122,250,025 \$3,00 \$42,430,010 \$324,232,000 \$0 \$30 Real Property Acquisition \$28,220,200 \$0 \$30 \$3,020	(D) = (A - C) \$940,968,581 \$20,084,932 \$21,757,940 \$46,325,115 \$21,350,262 \$65,459,381 \$120,843,122 \$372,621,025 1,609,410,358 \$809,364,073 \$17,407,369 \$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$227,4959,867
CP1 0 \$2,359,666,221 \$16,310,209 \$1,418,697,604 Design-Build Contract Work 10 \$2,359,666,221 \$16,310,209 \$1,418,697,604 Real Property Acquisition \$8112,87,948 \$1,728,802 \$91,080,008 Real Property Acquisition \$816,914,169 \$10,227,705,599,064 Environmental Mitigation \$840,939,069 \$0 \$26,688,007 Resource agency \$14,36,831 \$22,297,389 Third Party Contract Work \$241,155,338 \$2,700,775,99,964 \$0 \$27,707,759,905 \$16,914,109 \$27,477,59,99 \$0 \$27,97,75,99,964 \$10 \$27,400,418,313 \$2,700,775,999 \$0 \$27,97,75,99,964 \$10 \$27,400,418,313 \$2,700,775,99,965 \$0 \$14,822,930 \$1,252,714,556 \$13,812,227,70,755,99,964 \$16,822,930 \$1,252,714,556 \$10 \$27,400,418,313 \$2,700,775,99,964 \$10 \$2,100,775,89,967 \$33,33 \$1,404,886 \$392,669,972 \$11,21,42,889 \$28,220,00 \$0 \$30 \$14,243,901 \$14,412,889 \$12,312,414,289 \$28,220,00 \$0 \$32,02 \$11,112,142,889	\$940,968,581 \$20,064,932 \$21,757,940 \$46,325,115 \$21,350,262 \$65,459,381 \$120,843,122 \$372,621,025 1,609,410,358 \$809,364,073 \$17,407,369 \$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867
Design-Build Contract Work 10 \$2,359,666,221 \$16,310,209 \$1,418,697,640 SR 99 S301,195,179 \$58,556 \$281,110,247 Project Construction Management \$3112,837,948 \$17,28,802 \$51,000,008 Real Property Acquisition \$316,914,169 \$1,025,911 \$377,0589,054 Environmental Mitgation \$44,039,069 \$0 \$26,688,807 Resource Agency \$377,756,770 \$1,436,831 \$22,227,389 Third Party Contract Work 10 \$327,261,025 \$0 \$0 CP1 TOTAL \$4,340,186,317 \$23,314,313 \$2,709,775,959 \$ CP2-3 0 \$1,295,714,556 \$ \$ Project Construction Management \$12,25,078,629 \$18,922,930 \$1,295,714,556 Project Construction Management \$12,245,076,629 \$18,922,930 \$1,295,714,556 Project Construction Management \$12,925,074,629 \$12,95,714,556 \$ Real Property Acquisition \$52,820,283 \$1,040,886 \$32,669,972 Environmental Mitigation \$65,820,825 \$	\$20,084,932 \$21,757,940 \$46,325,115 \$21,350,262 \$65,459,381 \$120,843,122 \$372,621,025 1,609,410,358 \$809,364,073 \$17,407,369 \$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867
SR 90 S01(195,179 S68,556 S21(110,247 Project Construction Management \$112,837,948 \$1,728,802 \$91(080,008 Real Property Acquisition \$430,30,609 \$0 \$256,688,807 Resource Agency \$343,30,609 \$0 \$252,688,807 Resource Agency \$343,203,669 \$0 \$227,939 Third Party Contract Work \$241,155,396 \$2,744,004 \$120,312,814 Project Contingency 10 \$372,621,025 \$0 \$0 CP1 TOTAL \$4,340,166,317 \$22,314,313 \$2,773,775,599 \$ CP33 Design-Build Contract Work 10 \$129,550,258 \$31,568,823 \$112,142,889 Real Property Acquisition \$534,315,3333 \$1,040,86 \$392,669,972 Environmental Mitigation \$68,820,822 \$0 \$492,43,010 Hazardous Waste Provisional Sum \$23,222,000 \$0 \$32,20 \$0 \$32,20 Third Party Contract Work \$76,748,982 \$903,815 \$51,576,387 \$90 \$0 Project Construction Management \$803	\$20,084,932 \$21,757,940 \$46,325,115 \$21,350,262 \$65,459,381 \$120,843,122 \$372,621,025 1,609,410,358 \$809,364,073 \$17,407,369 \$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867
Project Construction Management \$112,837,948 \$1,728,802 \$91,080,008 Real Property Acquisition \$36,169,14,169 \$1,022,911 \$770,589,054 Environmental Mitigation \$36,030,009 \$0 \$26,688,807 Resource Agency \$377,66,770 \$1,438,831 \$222,297,389 Tind Party Contract Work \$23,115,938 \$2,744,004 \$120,312,814 Project Construction Management 10 \$377,66,770 \$1,438,831 \$22,297,389 CP1 TOTAL \$24,165,938 \$2,744,004 \$120,312,814 \$50,312,85,714,556 Project Construction Management 10 \$2,105,078,629 \$18,922,930 \$1,285,714,556 Project Construction Management \$129,550,258 \$3,368,823 \$112,142,889 \$88 Real Property Acquisition \$534,153,833 \$10,40,886 \$392,669,972 \$50 Hazardous Waste Provisional Sum \$22,22,000 \$0 \$50 Resource Agency \$13,612,247 \$0 \$3,202 Third Party Contract Work \$70,745,982 \$903,815 \$51,576,387 Project Co	\$21,757,940 \$46,325,115 \$21,350,262 \$65,459,381 \$120,843,122 \$372,621,025 1,609,410,358 \$809,364,073 \$17,407,369 \$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867
Real Property Acquisition \$816,914,169 \$1,025,911 \$770,589,054 Environmental Mitigation \$484,039,069 \$0 \$26,688,807 Resource Agency \$377,677 \$1,436,831 \$22,297,389 Third Party Contract Work \$241,155,936 \$2,740,04 \$120,312,814 Project Contingency 10 \$377,677 \$1,436,831 \$22,730,775,959 CP1 TOTAL \$4,340,186,317 \$23,314,313 \$2,730,775,959 \$ CP2-3 pergie-Construction Management \$129,550,286 \$3,366,823 \$112,142,889 Real Property Acquisition \$58,274,004 \$322,50,278 \$30 \$ Environmental Mitigation \$58,280,285 \$0 \$49,243,010 \$ Hazardous Waste Provisional Sum \$29,232,000 \$0 \$0 \$ Resource Agency \$10 \$27,767,76,389,2803,815 \$51,576,387 Project Construct Work \$76,745,982 \$003,815 \$51,576,387 Project Construct Work \$76,745,982 \$24,436,454 \$1,901,350,016 \$ CP4 S	\$46,325,115 \$21,350,262 \$65,459,381 \$120,843,122 \$372,621,025 1,609,410,358 \$809,364,073 \$17,407,369 \$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$227,959,867
Environmental Mitigation \$48,039,069 \$0 \$26,688,807 Resource Agency \$87,756,770 \$1,436,831 \$22,297,389 Third Party Contract Work \$241,155,936 \$2,744,004 \$120,312,814 Project Contingency 10 \$372,621,025 \$00 \$00 CP1 TOTAL \$4,340,186,317 \$23,314,313 \$2,730,775,959 \$ CP2-3 \$10 \$23,558,823 \$11,2142,889 \$ Project Construction Management \$129,550,258 \$3,568,823 \$111,142,889 \$ Real Property Acquisition \$534,153,833 \$1,040,886 \$392,669,972 \$ Environmental Mitigation \$565,620,825 \$0 \$43,200 \$ \$ Hazardous Waste Provisional Sum \$22,232,000 \$ \$ \$ \$ Project Contingency 10 \$27,459,867 \$ \$ \$ Project Contract Work \$ \$ \$ \$ \$ \$ Project Contingency 10 \$ \$ \$	\$21,350,262 \$65,459,381 \$120,843,122 \$372,621,025 1,609,410,358 \$809,364,073 \$17,407,369 \$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$227,4959,867
Resource Agency \$\$7,756,770 \$1,436,831 \$22,297,389 Third Party Contract Work \$372,621,025 \$0 \$0 CP1 TOTAL \$4,340,186,317 \$22,314,313 \$2,730,775,959 \$ CP2 3 0 \$10 \$22,050,786,229 \$18,922,930 \$1,295,714,556 Project Construction Management \$129,550,258 \$3,568,823 \$112,142,889 Real Property Acquisition \$534,153,833 \$1,040,886 \$392,669,972 Environmental Mitigation \$553,2730,070 \$3 \$3,668,823 \$112,142,889 Resource Agency \$13,612,247 \$0 \$3,202 \$10 Project Construct Work \$76,745,982 \$903,815 \$51,576,837 Project Construct Work \$76,745,982 \$903,815 \$51,576,387 Project Construct Work \$76,745,982 \$903,815 \$51,576,387 Project Construction Management \$68,929,153,641 \$24,436,454 \$1,901,350,016 \$3 CP4 0 \$274,959,867 \$0 \$0 \$0 Design-Build Contract Work	\$65,459,381 \$120,843,122 \$372,621,025 1,609,410,358 \$809,364,073 \$17,407,369 \$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867
Third Party Contract Work \$241,155,936 \$2,744,004 \$120,312,814 Project Contingency 10 \$372,621,025 \$0 \$0 CP1 TOTAL \$4,340,186,317 \$23,314,313 \$2,730,775,959 \$ CP2-3 Design-Build Contract Work 10 \$2,105,078,629 \$18,922,930 \$1,295,714,556 Project Construction Management \$534,153,833 \$10,40,886 \$392,669,972 \$ Environmental Mitigation \$65,820,825 \$0 \$49,243,010 \$ Hazardous Waste Provisional Sum \$29,232,000 \$0 \$0 \$ Resource Agency \$13,612,247 \$0 \$3,202 \$ Third Party Contract Work \$76,745,982 \$903,815 \$51,576,387 Project Construction Management \$3,229,153,641 \$24,436,454 \$1,901,350,016 \$ CP4 \$3,229,153,641 \$24,436,454 \$1,901,350,016 \$ Project Construction Management \$69,056,329 \$1,217,724 \$59,382,329 Real Property Acquisition \$183,585,840 \$16,416,434 \$40	\$120,843,122 \$372,621,025 1,609,410,358 \$809,364,073 \$17,407,369 \$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867
Project Contingency 10 \$372,621,025 \$0 \$0 CP1 TOTAL \$4,340,186,317 \$22,314,313 \$2,730,775,959 \$ CP2-3	\$372,621,025 1,609,410,358 \$809,364,073 \$17,407,369 \$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867
CPI TOTAL \$4,340,186,317 \$23,314,313 \$2,730,775,959 \$ CP2-3	1,609,410,358 \$809,364,073 \$17,407,369 \$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867
CP2-3 Disign-Build Contract Work 10 \$2,105,078,629 \$18,922,930 \$1,295,714,556 Project Construction Management \$129,550,258 \$3,568,823 \$112,142,889 \$112,142,889 Real Property Acquisition \$534,153,833 \$1,040,886 \$332,669,972 \$0 Hazardous Waste Provisional Sum \$66,820,825 \$0 \$44,243,010 Hazardous Waste Provisional Sum \$29,232,000 \$0 \$0 Resource Agency \$13,612,247 \$0 \$3,202 Third Party Contract Work \$76,745,982 \$903,815 \$51,576,387 Project Contingency 10 \$274,959,867 \$0 \$0 CP4 \$3,229,153,641 \$24,436,454 \$1,901,350,016 \$ Design-Build Contract Work 10 \$629,478,701 \$16,416,434 \$405,376,728 Project Construction Management \$103,585,640 \$113,585,640 \$118,955,3090 Environmental Mitigation \$49,410,664 \$1,959,766 \$31,264,700 Hazardous Waste Provisional Sum \$10,110,000 \$0 \$0	\$809,364,073 \$17,407,369 \$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867
Design-Build Contract Work 10 \$2,105,078,629 \$18,922,930 \$1,295,714,556 Project Construction Management \$129,550,258 \$3,568,23 \$111,142,889 Real Property Acquisition \$534,153,833 \$1,040,886 \$392,669,972 Environmental Mitigation \$65,820,825 \$0 \$49,243,010 Hazardous Waste Provisional Sum \$29,232,000 \$0 \$0 Resource Agency \$13,612,247 \$0 \$3,202 Third Party Contract Work \$76,745,982 \$903,815 \$51,576,387 Project Consingency 10 \$274,959,867 \$0 \$0 CP4 \$3,222 \$13,612,247 \$0 \$3,202 Design-Build Contract Work \$53,256,823 \$112,117,24 \$59,387,376,728 \$0 Project Construction Management \$60,056,329 \$12,211,724 \$59,382,329 \$12,821,700 Real Property Acquisition \$183,585,640 \$618,680 \$159,553,000 \$0 \$0 Environmental Mitigation \$49,410,664 \$1,999,766 \$31,242,700 \$14,24,3044	\$17,407,369 \$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867
Project Construction Management \$129,550,258 \$3,368,823 \$112,142,889 Real Property Acquisition \$534,153,833 \$1,040,886 \$392,669,972 Environmental Mitigation \$65,820,825 \$0 \$44,243,010 Hazardous Waste Provisional Sum \$229,232,000 \$0 \$0 Resource Agency \$13,612,247 \$0 \$3,202 Third Party Contract Work \$76,745,982 \$903,815 \$51,576,387 Project Constingency 10 \$274,959,867 \$0 \$0 CP4 \$3,229,153,641 \$24,436,454 \$1,901,350,016 \$ Design-Build Contract Work 10 \$629,478,701 \$116,416,434 \$405,376,728 Project Construction Management \$69,056,329 \$1,117,1724 \$59,382,329 \$ Real Property Acquisition \$183,585,640 \$618,680 \$159,553,090 \$ Environmental Mitigation \$49,410,664 \$1,959,766 \$31,264,700 \$ Hazardous Waste Provisional Sum \$10,310,000 \$0 \$ \$ Resource Agency \$2	\$17,407,369 \$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867
Real Property Acquisition \$534, 153, 833 \$1,040,886 \$392,669,972 Environmental Mitigation \$65,820,825 \$0 \$49,243,010 Hazardous Waste Provisional Sum \$29,232,000 \$0 \$0 Resource Agency \$13,612,247 \$0 \$3,202 Third Party Contract Work \$76,745,982 \$903,815 \$51,576,387 Project Contingency 10 \$274,959,867 \$0 \$0 CP2-3 TOTAL \$3,229,153,641 \$24,436,454 \$1,901,350,016 \$ CP4 \$392,669,329 \$1,211,724 \$59,382,329 Real Property Acquisition \$69,056,329 \$1,211,724 \$59,382,329 Real Property Acquisition \$183,585,640 \$618,680 \$159,553,090 Environmental Mitigation \$49,410,664 \$1,959,766 \$31,264,700 Hazardous Waste Provisional Sum \$10,310,000 \$0 \$0 Resource Agency \$2,932,123 \$0 \$12,4304 Third Party Contract Work \$30,297,393 \$508,030 \$12,230,978 Project Contingency </td <td>\$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867</td>	\$141,483,861 \$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867
Environmental Mitigation \$65,820,825 \$0 \$49,243,010 Hazardous Waste Provisional Sum \$29,232,000 \$0 \$0 Resource Agency \$13,612,247 \$0 \$3,202 Third Party Contract Work \$76,745,982 \$903,815 \$\$51,576,387 Project Contingency 10 \$274,959,867 \$0 \$0 CP2-3 TOTAL \$3,229,153,641 \$24,436,454 \$11,901,350,016 \$ CP4 \$3,229,153,641 \$24,436,454 \$1,901,350,016 \$ Project Construction Management \$69,056,329 \$1,211,724 \$59,382,329 Real Property Acquisition \$183,585,640 \$618,680 \$159,553,090 Environmental Mitigation \$10,310,000 \$0 \$0 Hazardous Waste Provisional Sum \$10,310,000 \$0 \$0 Resource Agency \$2,932,123 \$0 \$124,304 Hazardous Waste Provisional Sum \$10,310,000 \$0 \$0 Resource Agency \$2,932,123 \$0 \$124,304 Third Party Contract Work \$30,297,939 <td>\$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867</td>	\$16,577,815 \$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867
Hazardous Waste Provisional Sum \$29,232,000 \$0 \$0 Resource Agency \$13,612,247 \$00 \$3,202 Third Party Contract Work \$76,745,982 \$903,815 \$51,576,387 Project Contingency 10 \$274,959,867 \$0 \$0 CP2-3 TOTAL \$3,229,153,641 \$24,436,454 \$11,901,350,016 \$ CP4 \$32,29,153,641 \$24,436,454 \$11,901,350,016 \$ Design-Build Contract Work 10 \$62,9,478,701 \$16,416,434 \$405,376,728 Project Construction Management \$69,056,329 \$1,211,724 \$59,382,329 \$ Real Property Acquisition \$183,585,640 \$618,680 \$159,553,090 \$ Hazardous Waste Provisional Sum \$10,310,000 \$0 \$ \$ Resource Agency \$2,322,123 \$00 \$ \$ Project Contingency 10 \$16,338,039 \$ \$ \$ Third Party Contract Work \$30,297,939 \$508,030 \$12,230,978 \$ \$	\$29,232,000 \$13,609,045 \$25,169,595 \$274,959,867
Resource Agency \$13,612,247 \$0 \$3,202 Third Party Contract Work \$76,745,982 \$903,815 \$51,576,387 Project Contingency 10 \$274,959,867 \$0 \$0 CP2-3 TOTAL \$3,229,153,641 \$24,436,454 \$1,901,350,016 \$ CP4 \$3,229,153,641 \$24,436,454 \$1,901,350,016 \$ Poject Construction Management \$69,056,329 \$1,211,724 \$59,382,329 Real Property Acquisition \$183,585,640 \$618,680 \$159,553,090 Environmental Mitigation \$49,410,664 \$1,959,766 \$31,264,700 Hazardous Waste Provisional Sum \$10,310,000 \$0 \$0 Resource Agency \$2,932,123 \$0 \$124,304 Third Party Contract Work \$30,297,939 \$508,030 \$12,230,978 Project Contingency 10 \$136,938,039 \$0 \$0 CP4 \$11,112,009,435 \$20,714,634 \$667,932,129 \$0 CP4 TOTAL \$1,112,009,435 \$20,714,634 \$667,932,129 \$0	\$13,609,045 \$25,169,595 \$274,959,867
Third Party Contract Work \$76,745,982 \$903,815 \$51,576,387 Project Contingency 10 \$274,959,867 \$0 \$0 CP2-3 TOTAL \$3,229,153,641 \$24,436,454 \$1,901,350,016 \$ CP4 \$629,478,701 \$16,416,434 \$405,376,728 \$ Project Construction Management \$69,056,329 \$1,211,724 \$59,382,329 \$ Real Property Acquisition \$183,585,640 \$618,680 \$159,553,090 \$ Environmental Mitigation \$49,410,664 \$1,959,766 \$31,264,700 \$ Resource Agency \$2,932,123 \$ \$ \$ \$ Project Contingency 10 \$136,938,039 \$ \$ \$ Resource Agency \$2,932,123 \$ \$ \$ \$ \$ Project Contingency 10 \$136,938,039 \$ \$ \$ \$ \$ Project Contingency 10 \$136,938,039 \$ \$ \$ \$ \$ \$ \$ </td <td>\$25,169,595 \$274,959,867</td>	\$25,169,595 \$274,959,867
Project Contingency 10 \$274,959,867 \$0 \$0 CP2-3 TOTAL \$3,229,153,641 \$24,436,454 \$1,901,350,016 \$ CP4 \$60,056,329 \$1,211,724 \$59,382,329 Real Property Acquisition \$183,585,640 \$618,680 \$119,553,090 \$ Environmental Mitigation \$49,410,664 \$1,959,766 \$31,264,700 \$ Hazardous Waste Provisional Sum \$10,310,000 \$ \$ \$ Project Contingency 10 \$136,938,039 \$ \$ Project Contingency 10 \$10,310,000 \$ \$ Resource Agency \$2,932,123 \$ \$ \$ Project Contingency 10 \$136,938,039 \$ \$ Project Contingency 10 \$136,938,039 \$ \$ CP4 TOTAL \$1,112,009,435 \$20,714,634 \$ \$ \$ CP5 \$ \$ \$ \$ \$ \$ \$ \$<	\$274,959,867
CP2-3 TOTAL \$3,229,153,641 \$24,436,454 \$1,901,350,016 \$ CP4 Design-Build Contract Work 10 \$629,478,701 \$16,416,434 \$405,376,728 Project Construction Management \$69,056,329 \$1,211,724 \$59,382,329 Real Property Acquisition \$183,585,640 \$618,680 \$159,553,090 Environmental Mitigation \$49,410,664 \$1,959,766 \$31,264,700 Hazardous Waste Provisional Sum \$10,310,000 \$0 \$0 Resource Agency \$2,932,123 \$0 \$124,304 Third Party Contract Work \$30,297,939 \$508,030 \$12,230,978 Project Contingency 10 \$136,938,039 \$0 \$0 CP4 \$12,009,435 \$20,714,634 \$667,932,129 \$0 CP5 Seign-Build Contract Work \$735,521,852 \$0 \$0 \$0 Project Construction Management \$45,390,130 \$0 \$0 \$0 \$0 Project Construction Management \$45,390,130 \$0 \$0 \$0 \$0 \$0	. , ,
CP4 Output State State <ths< td=""><td></td></ths<>	
Design-Build Contract Work 10 \$629,478,701 \$16,416,434 \$405,376,728 Project Construction Management \$69,056,329 \$1,211,724 \$59,382,329 Real Property Acquisition \$183,585,640 \$618,680 \$159,553,090 Environmental Mitigation \$49,410,664 \$1,959,766 \$31,264,700 Hazardous Waste Provisional Sum \$10,310,000 \$0 \$0 Resource Agency \$2,932,123 \$0 \$12,230,978 Project Contingency 10 \$136,938,039 \$0 Project Contingency 10 \$136,938,039 \$0 CP4 TOTAL \$1,112,009,435 \$20,714,634 \$667,932,129 CP5 \$0 \$0 \$0 Project Construction Management \$45,390,130 \$0 \$0 Project Construction Management \$453,675,851 \$0 \$0 Project Contingency \$104,917,290 \$0 \$0	1,027,000,020
Project Construction Management \$69,056,329 \$1,211,724 \$59,382,329 Real Property Acquisition \$183,585,640 \$618,680 \$159,553,090 Environmental Mitigation \$49,410,664 \$1,959,766 \$31,264,700 Hazardous Waste Provisional Sum \$10,310,000 \$0 \$0 Resource Agency \$2,932,123 \$0 \$124,304 Third Party Contract Work \$30,297,939 \$508,030 \$12,230,978 Project Contingency 10 \$136,938,039 \$0 \$0 CP4 TOTAL \$1,112,009,435 \$20,714,634 \$667,932,129 CP5 \$0 \$0 \$0 Project Construction Management \$45,390,130 \$0 \$0 Environmental Mitigation \$53,675,851 \$0 \$0 Project Construction Management \$53,675,851 \$0 \$0 Project Contingency \$104,917,290 \$0 \$0	\$224.101.973
Real Property Acquisition \$183,585,640 \$618,680 \$159,553,090 Environmental Mitigation \$49,410,664 \$1,959,766 \$31,264,700 Hazardous Waste Provisional Sum \$10,310,000 \$0 \$0 Resource Agency \$2,932,123 \$0 \$124,304 Third Party Contract Work \$30,297,939 \$508,030 \$12,230,978 Project Contingency 10 \$136,938,039 \$0 \$0 CP4 TOTAL \$1,112,009,435 \$20,714,634 \$667,932,129 CP5 \$0 \$0 \$0 Project Construction Management \$45,390,130 \$0 \$0 Environmental Mitigation \$53,675,851 \$0 \$0 Project Contingency \$104,917,290 \$0 \$0	\$9.674.000
Environmental Mitigation \$49,410,664 \$1,959,766 \$31,264,700 Hazardous Waste Provisional Sum \$10,310,000 \$0 \$0 Resource Agency \$2,932,123 \$0 \$12,4304 Third Party Contract Work \$30,297,939 \$508,030 \$12,230,978 Project Contingency 10 \$138,938,039 \$0 \$0 CP4 TOTAL \$1,112,009,435 \$20,714,634 \$667,932,129 CP5 \$0 \$0 \$0 Project Construction Management \$45,390,130 \$0 \$0 Environmental Mitigation \$53,675,851 \$0 \$0 Project Contingency \$104,917,290 \$0 \$0	\$24.032.550
Hazardous Waste Provisional Sum \$10,310,000 \$0 \$0 Resource Agency \$2,932,123 \$0 \$12,4,304 Third Party Contract Work \$30,297,939 \$508,030 \$12,230,978 Project Contingency 10 \$136,938,039 \$0 \$0 CP4 TOTAL \$1,112,009,435 \$20,714,634 \$667,932,129 CP5 \$0 \$0 Project Construction Management \$45,390,130 \$0 \$0 Environmental Mitigation \$53,675,851 \$0 \$0 Project Contingency \$10,417,290 \$0 \$0	\$18,145,964
Resource Agency \$2,932,123 \$0 \$124,304 Third Party Contract Work \$30,297,939 \$508,030 \$12,230,978 Project Contingency 10 \$136,938,039 \$0 \$0 CP4 TOTAL \$1,112,009,435 \$20,714,634 \$667,932,129 CP5 \$0 \$0 \$0 Project Construction Management \$45,390,130 \$0 \$0 Environmental Mitigation \$53,675,851 \$0 \$0 Project Contingency \$104,917,290 \$0 \$0	\$10,310,000
Third Party Contract Work \$30,297,939 \$508,030 \$12,230,978 Project Contingency 10 \$136,938,039 \$0 \$0 CP4 TOTAL \$1,112,009,435 \$20,714,634 \$667,932,129 CP5 \$0 \$0 Project Construction Management \$45,390,130 \$0 \$0 Environmental Mitigation \$53,675,851 \$0 \$0 Project Contingency \$104,917,290 \$0 \$0	\$2,807,819
Project Contingency 10 \$136,938,039 \$0 \$0 CP4 TOTAL \$1,112,009,435 \$20,714,634 \$667,932,129 CP5 \$6735,521,852 \$0 \$0 Project Construction Management \$45,390,130 \$0 \$0 \$0 \$0 Environmental Mitigation \$53,675,851 \$0	\$18,066,961
CP4 TOTAL \$1,112,009,435 \$20,714,634 \$667,932,129 CP5 Design-Build Contract Work \$735,521,852 \$0 \$0 Project Construction Management \$45,390,130 \$0 \$0 Environmental Mitigation \$53,675,851 \$0 \$0 Project Contingency \$104,917,290 \$0 \$0	\$136,938,039
CP5 Contract Work \$735,521,852 \$0 \$0 Project Construction Management \$45,390,130 \$0 \$0 Environmental Mitigation \$53,675,851 \$0 \$0 Project Contingency \$104,917,290 \$0 \$0	\$444,077,306
Design-Build Contract Work \$735,521,852 \$0 \$0 Project Construction Management \$45,390,130 \$0 \$0 Environmental Mitigation \$53,675,851 \$0 \$0 Project Contingency \$104,917,290 \$0 \$0	\$111,011,000
Project Construction Management \$45,390,130 \$0 \$0 Environmental Mitigation \$53,675,851 \$0 \$0 Project Contingency \$104,917,290 \$0 \$0	\$735,521,852
Environmental Mitigation \$53,675,851 \$0 \$0 Project Contingency \$104,917,290 \$0 \$0	\$45,390,130
Project Contingency \$104,917,290 \$0 \$0	\$53,675,851
	\$104,917,290
CP5 TOTAL \$939,505,123 \$0 \$0	\$939,505,123
Central Valley Route-Wide Work	+++++++++++++++++++++++++++++++++++++++
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	\$377,412,321
Electric Traction \$534,515,010 \$0 \$0	\$534,515,010
Heavy Maintenance Facility \$49,630,351 \$0 \$0	\$49,630,351
	\$219,795,135
	\$110,746,470
Central Valley Route-Wide Work TOTAL \$1,462,412,405 \$0 \$0 \$	1,462,412,405
Project Wide	
Merced - Fresno \$33,992,608 \$0 \$33,992,608	\$0
Fresno - Bakersfield \$169,098,595 \$0 \$167,369,487	\$1,729,108
Rail Delivery Partner \$619,297,460 \$4,780,457 \$549,966,839	\$69,330,621
Station Area Planning \$1,984,333 \$0 \$1,894,811	
Early Train Operator \$30,000,000 \$9,433 \$22,086,098	\$89,522
Resource Agency \$230,773,597 \$1,150,225 \$115,170,780	\$89,522 \$7,913,902
Legal \$78,543,677 \$513,515 \$42,710,562	
Central Valley Future Construction 20 \$118,662,064 \$0 \$0	\$7,913,902
Project Wide TOTAL \$1,282,352,334 \$6,453,630 \$933,191,185	\$7,913,902 \$115,602,817
TOTAL 1, 2, 5, 8 \$12,365,619,255 \$74,919,031 \$6,233,249,289 \$	\$7,913,902 \$115,602,817 \$35,833,115

Footnotes:

1 Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 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, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

5 As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.

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 \$6.233B include \$485.3M of Project Development and \$5.748B 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 Central Valley Status Reports. These monthly adjustments have a net-zero impact on the Total Program budget.

20 This line includes future civil scope located in the Central Valley. This scope is partially or not included in the existing Central Valley construction package contracts but is necessary to meet substantial completion of the project. Examples include emergency egress, access and maintenance roads, trench invert slab and walkway concrete, signage, trench pump stations, deck water proofing, etc.



Data through December 31, 2020

Percentage of Fiscal Year completed 50%

Contingency Summary Program to Date

Program to Date		Allocated	Cumulative	HSR	Remaining	% Remaining
	Notes	Contingency Budget	Authorized Contingency	Governance Actions	Contingency Balance	of Allocated Contingency
	Notes	(A)	(B)	(C)	(D) = (A - B - C)	(E) = (D / A)
CP1 Project Contingency		\$1,237,306,770	\$864,685,745	\$0	\$372,621,025	30%
CP2-3 Project Contingency		\$1,084,768,142	\$809,808,275	\$0	\$274,959,867	25%
CP4 Project Contingency		\$339,780,975	\$202,842,936	\$0	\$136,938,039	40%
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	\$1,500,000	\$0	\$32,339,710	96%
Project Development Contingency		\$47,129,869	\$14,826,663	\$0	\$32,303,206	69%
TOTAL	14, 15, 16, 17	\$3,592,583,158	\$1,953,736,323	\$0	\$1,638,846,835	46%
Offsetting Categories						
CP1 Design-Build Contract Work			\$796,903,603	\$0		
CP1 SR 99			\$6,000,000	\$0		
CP1 Project Construction Management			\$43,129,059	\$0		
CP1 Real Property Acquisition			\$54,865,119	\$0		
CP1 Resource Agency			\$1,960,691	\$0		
CP1 Third Party Contract Work			\$5,835,900	\$0		
CP2-3 Design-Build Contract Work			\$656,315,612	\$0		
CP2-3 Project Construction Management			\$54,997,100	\$0		
CP2-3 Real Property Acquisition			\$32,675,164	\$0		
CP2-3 Third Party Contract Work			\$4,130,000	\$0		
CP4 Design-Build Contract Work			\$175,763,711	\$0		
CP4 Project Construction Management			\$26,192,312	\$0		
CP4 Real Property Acquisition			\$18,568,685	\$0		
Bakersfield - Palmdale (Preliminary ROW)			\$6,131,312	\$0		
Resource Agency - Construction			\$85,000	\$0		
Interim Use			\$53,856,392	\$0		
San Francisco - San Jose			\$2,010,000	\$0		
Bakersfield - Palmdale			\$3,500,000	\$0		
Palmdale - Burbank			\$9,316,663	\$0		
Rail Delivery Partner			\$1,500,000	\$0		
Offsetting Categories TOTAL			\$1,953,736,323	\$0		

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 \$21M of December executed change orders and amendments executed under the Delegation of Authority.

