

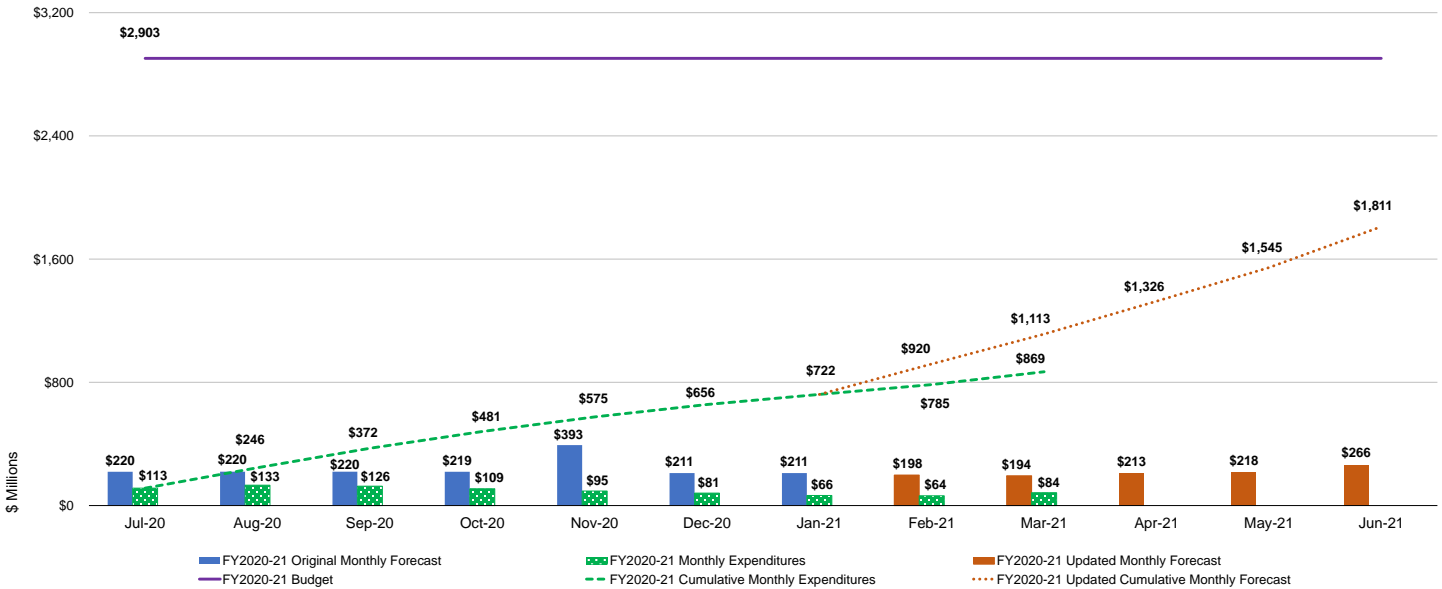
Data through March 31, 2021

Percentage of Fiscal Year completed 75%

Budget Summary FY2020-21

FY2020-21	Notes	Appropriation	FY2020-21 Budget (A)	March 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	\$9,156,533
Bond Fund (Prop 1A) - Phase II		\$42,382,713	\$0	\$0	\$0	0%	\$0	\$0
Cap and Trade	3, 6	\$678,037,989	\$135,764,378	\$4,636,007	\$40,447,872	30%	\$95,316,506	\$65,228,855
Federal Trust Fund (ARRA)		\$510,776,229	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (Brownfields EPA Grant)	6	\$600,000	\$100,000	\$0	\$26,769	27%	\$73,231	\$100,000
Project Development TOTAL		\$1,796,251,597	\$145,056,486	\$4,636,007	\$40,474,641	28%	\$104,581,845	\$74,485,388
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$96,944,419	\$4,484	\$78,732,589	81%	\$18,211,830	\$96,944,419
Cap and Trade	3	\$10,182,245,921	\$2,311,913,776	\$78,899,591	\$721,602,045	31%	\$1,590,311,731	\$1,497,346,814
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		\$15,833,836,210	\$2,408,858,195	\$78,904,075	\$800,334,634	33%	\$1,608,523,561	\$1,594,291,233
SUBTOTAL		\$17,630,087,807	\$2,553,914,681	\$83,540,082	\$840,809,275	33%	\$1,713,105,406	\$1,668,776,621
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	\$131,358,307
Cap and Trade		\$198,000,000	\$18,056,820	\$0	\$6,572,635	36%	\$11,484,185	\$10,440,535
Bookend Projects TOTAL		\$1,298,000,000	\$349,419,337	\$0	\$27,930,942	8%	\$321,488,395	\$141,798,842
TOTAL	1, 2, 5, 21	\$18,928,087,807	\$2,903,334,018	\$83,540,082	\$868,740,217	30%	\$2,034,593,801	\$1,810,575,463

FY2020-21 Forecast and Expenditures



Footnotes:

- 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.
- 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.
- The Appropriations for Cap and Trade includes previously appropriated funds, actual auction proceeds through Nov-20, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (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 Feb-21 Cap and Trade auction proceeds once the funds become available to the Authority through executive order.
- 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.
- As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- The Fiscal Year Forecast has been updated mid year. Any forecast exceeding the Fiscal Year Budget requires Governance review and approval.

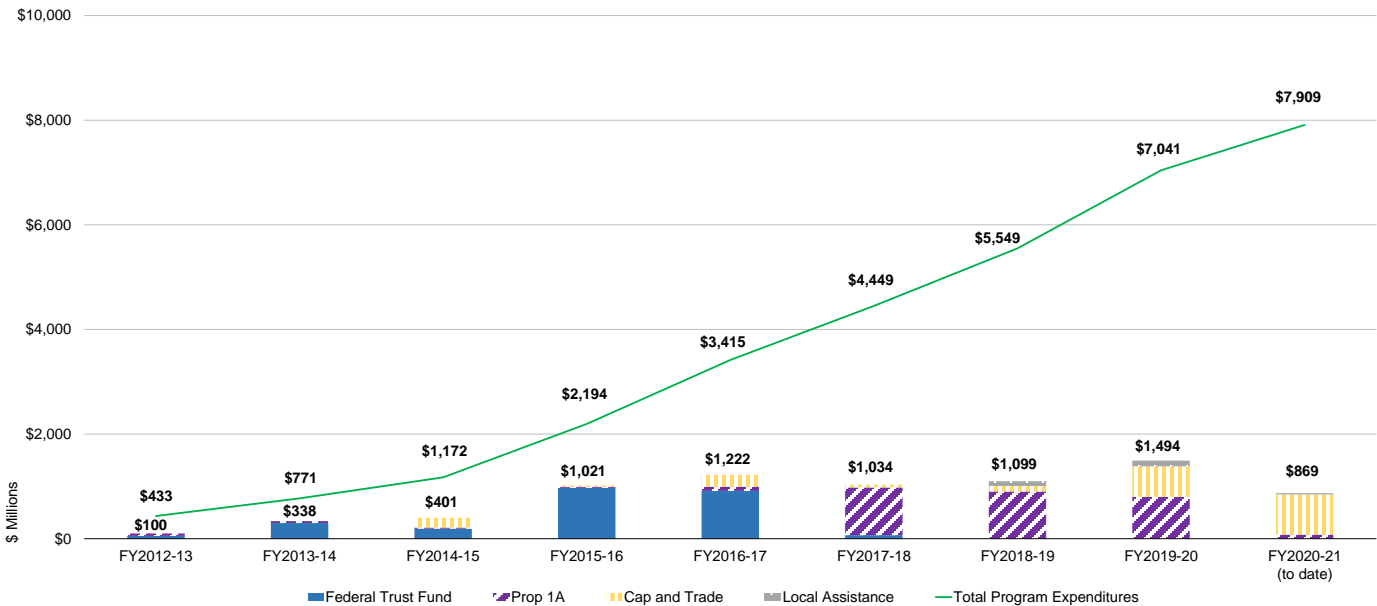
Data through March 31, 2021

Percentage of Fiscal Year completed 75%

Budget Summary Program to Date

Program to Date	Notes	Appropriation	Total Program Budget (A)	March 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)
Project Development								
Bond Fund (Prop 1A) - Phase I		\$564,454,666	\$564,454,666	\$0	\$554,432,293	98%	\$10,022,373	\$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	\$4,636,007	\$222,879,879	36%	\$392,657,371	\$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	\$0	\$327,957	55%	\$272,043	\$600,000
Project Development TOTAL		\$1,796,251,597	\$1,688,560,525	\$4,636,007	\$1,285,608,738	76%	\$402,951,787	\$1,688,560,525
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$4,484	\$2,585,888,615	99%	\$23,187,385	\$2,609,076,000
Cap and Trade	3, 6	\$10,182,245,921	\$7,030,594,125	\$78,899,591	\$1,550,863,651	22%	\$5,479,730,474	\$7,030,594,125
Federal Trust Fund (ARRA)	6	\$2,113,894,289	\$2,080,730,209	\$0	\$2,080,730,209	100%	\$0	\$2,080,730,209
Federal Trust Fund (FY10)	4	\$928,620,000	\$928,620,000	\$0	\$0	0%	\$928,620,000	\$928,620,000
Construction TOTAL		\$15,833,836,210	\$12,649,020,334	\$78,904,075	\$6,217,482,475	49%	\$6,431,537,859	\$12,649,020,334
SUBTOTAL		\$17,630,087,807	\$14,337,580,859	\$83,540,082	\$7,503,091,213	52%	\$6,834,489,646	\$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	\$181,420,106	92%	\$16,579,894	\$198,000,000
Bookend Projects TOTAL		\$1,298,000,000	\$1,298,000,000	\$0	\$406,327,769	31%	\$891,672,231	\$1,298,000,000
TOTAL	1, 2, 5	\$18,928,087,807	\$15,635,580,859	\$83,540,082	\$7,909,418,982	51%	\$7,726,161,877	\$15,635,580,859

Total Program Expenditures to Date



Footnotes:

- 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.
- 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.
- The Appropriations for Cap and Trade includes previously appropriated funds, actual auction proceeds through Nov-20, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (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 Feb-21 Cap and Trade auction proceeds once the funds become available to the Authority through executive order.
- 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.
- As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.

Data through March 31, 2021

Percentage of Fiscal Year completed 75%

Project Development - State and Federal Funds FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	March 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)
San Francisco - San Jose		\$5,391,767	\$166,697	\$1,684,982	31%	\$3,706,785	\$3,432,333
San Jose - Merced		\$8,948,698	\$185,147	\$2,147,389	24%	\$6,801,309	\$4,394,185
Bakersfield - Palmdale		\$7,189,241	\$226,367	\$5,746,394	80%	\$1,442,847	\$9,102,050
Locally Generated Alternative (LGA)		\$4,474,398	\$0	\$1,433	0%	\$4,472,965	\$49,911
Palmdale - Burbank		\$9,163,712	\$706,912	\$5,409,089	59%	\$3,754,623	\$7,221,583
Burbank - Los Angeles		\$5,094,324	\$257,617	\$2,920,239	57%	\$2,174,085	\$3,692,854
Los Angeles - Anaheim		\$8,979,557	\$352,365	\$3,160,899	35%	\$5,818,658	\$7,590,843
Central Valley Wye	19	\$1,832,855	(\$11,844)	\$322,693	18%	\$1,510,162	\$465,576
Resource Agency	6	\$55,025,578	\$1,174,071	\$7,340,373	13%	\$47,685,205	\$21,366,304
Legal		\$14,668,435	\$814,764	\$2,587,101	18%	\$12,081,334	\$4,566,462
SCI/SAP	19	\$4,938,696	(\$134,094)	\$642,475	13%	\$4,296,221	\$1,151,033
NorCal Interconnections		\$24,000	\$0	\$0	0%	\$24,000	\$1,169,250
Rail Delivery Partner	6	\$19,325,225	\$898,005	\$8,511,574	44%	\$10,813,651	\$10,283,004
TOTAL	1, 2, 21	\$145,056,486	\$4,636,007	\$40,474,641	28%	\$104,581,845	\$74,485,388

Footnotes:

- 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.
- 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.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.
- The Fiscal Year Forecast has been updated mid year. Any forecast exceeding the Fiscal Year Budget requires Governance review and approval.

Project Development - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	March 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	\$166,697	\$41,613,045	72%	\$16,184,193	\$57,797,238
San Jose - Merced		\$157,332,182	\$185,147	\$99,485,965	63%	\$57,846,217	\$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	\$226,367	\$55,627,927	94%	\$3,475,301	\$59,103,228
Locally Generated Alternative (LGA)		\$38,534,790	\$0	\$17,867,990	46%	\$20,666,800	\$38,534,790
Palmdale - Burbank		\$137,973,381	\$706,912	\$129,553,958	94%	\$8,419,423	\$137,973,381
Burbank - Los Angeles		\$39,222,102	\$257,617	\$29,327,928	75%	\$9,894,174	\$39,222,102
Los Angeles - Anaheim		\$84,605,976	\$352,365	\$67,708,462	80%	\$16,897,514	\$84,605,976
Central Valley Wye	19	\$65,523,654	(\$11,844)	\$58,127,114	89%	\$7,396,540	\$65,523,654
Resource Agency		\$401,888,299	\$1,174,071	\$189,703,158	47%	\$212,185,141	\$401,888,299
Legal		\$62,161,108	\$814,764	\$34,657,769	56%	\$27,503,339	\$62,161,108
SCI/SAP	19	\$21,307,727	(\$134,094)	\$13,326,341	63%	\$7,981,386	\$21,307,727
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	\$898,005	\$289,078,408	96%	\$10,813,651	\$299,892,059
Phase I TOTAL		\$1,646,177,812	\$4,636,007	\$1,243,226,025	76%	\$402,951,787	\$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	\$4,636,007	\$1,285,608,738	76%	\$402,951,787	\$1,688,560,525

Footnotes:

- 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.
- 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.
- As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.
- Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.

Data through March 31, 2021

Percentage of Fiscal Year completed 75%

Construction - State and Federal Funds FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	March 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		\$1,312,630,530	\$48,823,993	\$526,089,585	40%	\$786,540,945	\$891,486,384
SR 99		\$3,000,000	\$6,974	\$235,787	8%	\$2,764,213	\$359,285
Project Construction Management	6	\$81,446,642	\$7,159,200	\$55,590,749	68%	\$25,855,893	\$75,960,401
Real Property Acquisition		\$218,445,543	\$12,165,845	\$88,492,777	41%	\$129,952,766	\$166,188,495
Environmental Mitigation		\$47,197,585	\$34,404	\$7,220,517	15%	\$39,977,068	\$10,859,175
Hazardous Waste Provisional Sum		\$23,525,415	\$0	\$0	0%	\$23,525,415	\$2,000,000
Resource Agency		\$18,709,941	\$78,849	\$5,453,624	29%	\$13,256,317	\$8,038,263
Third Party Contract Work		\$89,833,788	\$1,607,238	\$47,428,094	53%	\$42,405,694	\$61,997,227
Project Contingency		\$478,891,705	\$0	\$0	0%	\$478,891,705	\$275,879,204
Stations		\$1,490,869	\$0	\$0	0%	\$1,490,869	\$0
Rail Delivery Partner	6	\$98,043,556	\$8,057,236	\$60,913,700	62%	\$37,129,856	\$91,052,837
Early Train Operator		\$7,886,575	\$697,063	\$6,157,193	78%	\$1,729,382	\$6,497,062
Legal		\$8,887,591	\$273,273	\$2,752,608	31%	\$6,134,983	\$3,972,900
Pre-Construction Activities	7	\$18,868,455	\$0	\$0	0%	\$18,868,455	\$0
TOTAL	1, 2, 21	\$2,408,858,195	\$78,904,075	\$800,334,634	33%	\$1,608,523,561	\$1,594,291,233

Footnotes:

- 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.
- 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.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.
- The Fiscal Year Forecast has been updated mid year. Any forecast exceeding the Fiscal Year Budget requires Governance review and approval.

Construction - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	March 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)
Design-Build Contract Work	10	\$5,888,304,105	\$48,823,993	\$3,240,316,947	55%	\$2,647,987,158	\$5,888,304,105
SR 99		\$301,195,179	\$6,974	\$281,132,695	93%	\$20,062,484	\$301,195,179
Project Construction Management		\$390,924,727	\$7,159,200	\$281,128,940	72%	\$109,795,787	\$390,924,727
Real Property Acquisition		\$1,534,653,642	\$12,165,845	\$1,342,191,151	87%	\$192,462,491	\$1,534,653,642
Environmental Mitigation		\$216,946,409	\$34,404	\$102,215,236	47%	\$114,731,173	\$216,946,409
Hazardous Waste Provisional Sum		\$39,542,000	\$0	\$0	0%	\$39,542,000	\$39,542,000
Resource Agency		\$118,221,001	\$78,849	\$30,680,559	26%	\$87,540,442	\$118,221,001
Third Party Contract Work		\$562,490,492	\$1,607,238	\$198,678,401	35%	\$363,812,091	\$562,490,492
Project Contingency	10	\$939,778,489	\$0	\$0	0%	\$939,778,489	\$939,778,489
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)		\$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	\$8,057,236	\$599,424,193	89%	\$70,601,429	\$670,025,622
Early Train Operator		\$28,428,309	\$697,063	\$23,209,004	82%	\$5,219,305	\$28,428,309
Legal		\$60,315,867	\$273,273	\$33,679,179	56%	\$26,636,688	\$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	\$78,904,075	\$6,217,482,475	49%	\$6,431,537,859	\$12,649,020,334

Footnotes:

- 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.
- 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.
- As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.
- Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.
- 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 March 31, 2021

Percentage of Fiscal Year completed 75%

Bookend Projects FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	March 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)	
Bookend - North								
	PCJPB - Caltrain Electrification	11	\$215,677,517	\$0	\$20,358,307	9%	\$195,319,210	\$120,358,307
	San Mateo Grade Separation	12	\$18,056,820	\$0	\$6,572,635	36%	\$11,484,185	\$10,440,535
	Bookend - North TOTAL		\$233,734,337	\$0	\$26,930,942	12%	\$206,803,395	\$130,798,842
Bookend - South								
	Rosecrans/Marquardt Grade Separation	11	\$15,685,000	\$0	\$1,000,000	6%	\$14,685,000	\$11,000,000
	Los Angeles Union Station	11, 13	\$100,000,000	\$0	\$0	0%	\$100,000,000	\$0
	Bookend - South TOTAL		\$115,685,000	\$0	\$1,000,000	1%	\$114,685,000	\$11,000,000
TOTAL	2, 21		\$349,419,337	\$0	\$27,930,942	8%	\$321,488,395	\$141,798,842

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).
- 21 The Fiscal Year Forecast has been updated mid year. Any forecast exceeding the Fiscal Year Budget requires Governance review and approval.

Bookend Projects Program to Date

Program to Date	Notes	Total Program Budget (A)	March 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)	
Bookend - North								
	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	\$67,748,993	81%	\$16,251,007	\$84,000,000
	Bookend - North TOTAL		\$798,000,000	\$0	\$379,823,066	48%	\$418,176,934	\$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	\$406,327,769	31%	\$891,672,231	\$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).

Data through March 31, 2021

Percentage of Fiscal Year completed 75%

Construction by Construction Package FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	March 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)
CP1							
	Design-Build Contract Work	\$403,343,325	\$27,477,875	\$202,125,821	50%	\$201,217,504	\$282,960,375
	SR 99	\$3,000,000	\$6,974	\$235,787	8%	\$2,764,213	\$359,285
	Project Construction Management	\$22,900,000	\$2,633,912	\$17,111,005	75%	\$5,788,995	\$24,612,341
	Real Property Acquisition	\$50,163,018	\$960,481	\$29,467,983	59%	\$20,695,035	\$58,796,826
	Environmental Mitigation	\$12,637,429	\$0	\$4,415,000	35%	\$8,222,429	\$4,415,000
	Resource Agency	\$18,043,824	\$78,735	\$5,446,483	30%	\$12,597,341	\$7,556,261
	Third Party Contract Work	\$67,005,405	\$1,712,573	\$32,274,875	48%	\$34,730,530	\$37,819,175
	Project Contingency	\$223,417,768	\$0	\$0	0%	\$223,417,768	\$155,462,673
	CP1 TOTAL	\$800,510,769	\$32,870,550	\$291,076,954	36%	\$509,433,815	\$571,981,936
CP2-3							
	Design-Build Contract Work	\$487,177,632	\$12,151,183	\$231,360,125	47%	\$255,817,507	\$467,747,232
	Project Construction Management	\$27,969,066	\$2,700,000	\$25,723,488	92%	\$2,245,578	\$34,873,292
	Real Property Acquisition	\$134,051,201	\$10,511,692	\$42,009,496	31%	\$92,041,705	\$75,627,613
	Environmental Mitigation	\$9,192,322	\$34,404	\$34,404	0%	\$9,157,918	\$3,055,919
	Hazardous Waste Provisional Sum	\$17,298,128	\$0	\$0	0%	\$17,298,128	\$0
	Resource Agency	\$461,633	\$114	\$5,307	1%	\$456,326	\$330,168
	Third Party Contract Work	\$15,769,383	\$274,504	\$9,459,774	60%	\$6,309,609	\$12,824,644
	Project Contingency	\$135,000,362	\$0	\$0	0%	\$135,000,362	\$85,149,145
	CP2-3 TOTAL	\$826,919,727	\$25,671,897	\$308,592,594	37%	\$518,327,133	\$679,608,013
CP4							
	Design-Build Contract Work	\$188,409,573	\$9,194,935	\$92,603,639	49%	\$95,805,934	\$140,778,777
	Project Construction Management	\$14,104,668	\$1,825,288	\$12,756,256	90%	\$1,348,412	\$16,474,768
	Real Property Acquisition	\$34,231,324	\$693,672	\$17,015,298	50%	\$17,216,026	\$31,764,056
	Environmental Mitigation	\$12,243,287	\$0	\$2,771,113	23%	\$9,472,174	\$3,388,256
	Hazardous Waste Provisional Sum	\$6,227,287	\$0	\$0	0%	\$6,227,287	\$2,000,000
	Resource Agency	\$19,865	\$0	\$0	0%	\$19,865	\$150,000
	Third Party Contract Work	\$7,059,000	(\$379,839)	\$5,693,445	81%	\$1,365,555	\$11,353,408
	Project Contingency	\$94,169,853	\$0	\$0	0%	\$94,169,853	\$35,267,386
	CP4 TOTAL	\$356,464,857	\$11,334,056	\$130,839,751	37%	\$225,625,106	\$241,176,651
CP5							
	Design-Build Contract Work	\$233,700,000	\$0	\$0	0%	\$233,700,000	\$0
	Project Construction Management	\$16,472,908	\$0	\$0	0%	\$16,472,908	\$0
	Environmental Mitigation	\$13,124,547	\$0	\$0	0%	\$13,124,547	\$0
	Project Contingency	\$26,303,722	\$0	\$0	0%	\$26,303,722	\$0
	CP5 TOTAL	\$289,601,177	\$0	\$0	0%	\$289,601,177	\$0
Central Valley Route-Wide Work							
	Stations	\$1,490,869	\$0	\$0	0%	\$1,490,869	\$0
	Project Construction Management	\$0	\$0	\$0	0%	\$0	\$0
	Communication and Signaling	\$0	\$0	\$0	0%	\$0	\$0
	Electric Traction	\$0	\$0	\$0	0%	\$0	\$0
	Heavy Maintenance Facility	\$0	\$0	\$0	0%	\$0	\$0
	Third Party Contract Work	\$0	\$0	\$0	0%	\$0	\$0
	Project Contingency	\$0	\$0	\$0	0%	\$0	\$0
	Central Valley Route-Wide Work TOTAL	\$1,490,869	\$0	\$0	0%	\$1,490,869	\$0
System Wide / Extensions / Unallocated							
	Bakersfield - Palmdale (Preliminary ROW)	\$0	\$0	\$0	0%	\$0	\$0
	Rail Delivery Partner	\$98,043,556	\$8,057,236	\$60,913,700	62%	\$37,129,856	\$91,052,837
	Early Train Operator	\$7,886,575	\$697,063	\$6,157,193	78%	\$1,729,382	\$6,497,062
	Legal	\$8,887,591	\$273,273	\$2,752,608	31%	\$6,134,983	\$3,972,900
	Resource Agency	\$184,619	\$0	\$1,834	1%	\$182,785	\$1,834
	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	\$18,868,455	\$0	\$0	0%	\$18,868,455	\$0
	System Wide / Unallocated TOTAL	\$133,870,796	\$9,027,572	\$69,825,335	52%	\$64,045,461	\$101,524,633
TOTAL	1, 2, 21	\$2,408,858,195	\$78,904,075	\$800,334,634	33%	\$1,608,523,561	\$1,594,291,233

Footnotes:

- 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.
- 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.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.
- Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.
- The Fiscal Year Forecast has been updated mid year. Any forecast exceeding the Fiscal Year Budget requires Governance review and approval.

Data through March 31, 2021

Percentage of Fiscal Year completed 75%

Construction by Construction Package Program to Date

Program to Date	Notes	Total Program Budget (A)	March 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)
CP1							
Design-Build Contract Work	10	\$2,381,154,748	\$27,477,875	\$1,468,343,491	62%	\$912,811,257	\$2,381,154,748
SR 99		\$301,195,179	\$6,974	\$281,132,695	93%	\$20,062,484	\$301,195,179
Project Construction Management		\$112,837,948	\$2,633,912	\$97,643,691	87%	\$15,194,257	\$112,837,948
Real Property Acquisition		\$822,705,845	\$960,481	\$772,358,539	94%	\$50,347,306	\$822,705,845
Environmental Mitigation	6	\$47,956,114	\$0	\$26,688,807	56%	\$21,267,307	\$47,956,114
Resource Agency		\$95,106,770	\$78,735	\$24,285,570	26%	\$70,821,200	\$95,106,770
Third Party Contract Work		\$235,651,436	\$1,712,573	\$132,884,487	56%	\$102,766,949	\$235,651,436
Project Contingency	10	\$349,286,998	\$0	\$0	0%	\$349,286,998	\$349,286,998
CP1 TOTAL		\$4,345,895,038	\$32,870,550	\$2,803,337,280	65%	\$1,542,557,758	\$4,345,895,038
CP2-3							
Design-Build Contract Work	10	\$2,126,377,400	\$12,151,183	\$1,335,675,880	63%	\$790,701,520	\$2,126,377,400
Project Construction Management		\$129,550,258	\$2,700,000	\$119,549,928	92%	\$10,000,330	\$129,550,258
Real Property Acquisition		\$522,705,481	\$10,511,692	\$409,152,231	78%	\$113,418,250	\$522,705,481
Environmental Mitigation	6	\$65,903,780	\$34,404	\$49,277,414	75%	\$16,626,366	\$65,903,780
Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$0	0%	\$29,232,000	\$29,232,000
Resource Agency		\$13,612,247	\$114	\$5,307	0%	\$13,606,940	\$13,612,247
Third Party Contract Work		\$76,745,982	\$274,504	\$53,376,503	70%	\$23,369,479	\$76,745,982
Project Contingency	10	\$253,661,096	\$0	\$0	0%	\$253,661,096	\$253,661,096
CP2-3 TOTAL		\$3,217,653,244	\$25,671,897	\$1,967,037,263	61%	\$1,250,615,981	\$3,217,653,244
CP4							
Design-Build Contract Work		\$645,250,105	\$9,194,935	\$436,297,576	68%	\$208,952,529	\$645,250,105
Project Construction Management		\$69,056,329	\$1,825,288	\$63,935,321	93%	\$5,121,008	\$69,056,329
Real Property Acquisition		\$189,377,316	\$693,672	\$160,680,381	85%	\$28,696,935	\$189,377,316
Environmental Mitigation		\$49,410,664	\$0	\$26,249,015	53%	\$23,161,649	\$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	\$104,304	4%	\$2,827,819	\$2,932,123
Third Party Contract Work	19	\$30,297,939	(\$379,839)	\$12,417,411	41%	\$17,880,528	\$30,297,939
Project Contingency		\$121,166,635	\$0	\$0	0%	\$121,166,635	\$121,166,635
CP4 TOTAL		\$1,117,801,111	\$11,334,056	\$699,684,008	63%	\$418,117,103	\$1,117,801,111
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	\$8,057,236	\$599,424,193	89%	\$70,601,429	\$670,025,622
Early Train Operator		\$28,428,309	\$697,063	\$23,209,004	82%	\$5,219,305	\$28,428,309
Legal		\$60,315,867	\$273,273	\$33,679,179	56%	\$26,636,688	\$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	\$9,027,572	\$747,423,924	48%	\$818,329,489	\$1,565,753,413
TOTAL	1, 2, 5	\$12,649,020,334	\$78,904,075	\$6,217,482,475	49%	\$6,431,537,859	\$12,649,020,334

Footnotes:

- 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.
- 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.
- As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.
- 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.
- Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.
- 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 March 31, 2021

Percentage of Fiscal Year completed 75%

Central Valley Segment Program to Date

Program to Date	Notes	Total Program Budget (A)	March Expenditures (B)	Total Program Expenditures to Date (C)	Total Program Remaining Budget Balance (D) = (A - C)
CP1					
Design-Build Contract Work	10	\$2,381,154,748	\$27,477,875	\$1,468,343,491	\$912,811,257
SR 99		\$301,195,179	\$6,974	\$281,132,695	\$20,062,484
Project Construction Management		\$112,837,948	\$2,633,912	\$97,643,691	\$15,194,257
Real Property Acquisition		\$822,705,845	\$960,481	\$772,358,539	\$50,347,306
Environmental Mitigation	6	\$47,956,114	\$0	\$26,688,807	\$21,267,307
Resource Agency		\$95,106,770	\$78,735	\$24,285,570	\$70,821,200
Third Party Contract Work		\$235,651,436	\$1,712,573	\$132,884,487	\$102,766,949
Project Contingency	10	\$349,286,998	\$0	\$0	\$349,286,998
CP1 TOTAL		\$4,345,895,038	\$32,870,550	\$2,803,337,280	\$1,542,557,758
CP2-3					
Design-Build Contract Work	10	\$2,126,377,400	\$12,151,183	\$1,335,675,880	\$790,701,520
Project Construction Management		\$129,550,258	\$2,700,000	\$119,549,928	\$10,000,330
Real Property Acquisition		\$522,570,481	\$10,511,692	\$409,152,231	\$113,418,250
Environmental Mitigation	6	\$65,903,780	\$34,404	\$49,277,414	\$16,626,366
Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$0	\$29,232,000
Resource Agency		\$13,612,247	\$114	\$5,307	\$13,606,940
Third Party Contract Work		\$76,745,982	\$274,504	\$53,376,503	\$23,369,479
Project Contingency	10	\$253,661,096	\$0	\$0	\$253,661,096
CP2-3 TOTAL		\$3,217,653,244	\$25,671,897	\$1,967,037,263	\$1,250,615,981
CP4					
Design-Build Contract Work		\$645,250,105	\$9,194,935	\$436,297,576	\$208,952,529
Project Construction Management		\$69,056,329	\$1,825,288	\$63,935,321	\$5,121,008
Real Property Acquisition		\$189,377,316	\$693,672	\$160,680,381	\$28,696,935
Environmental Mitigation		\$49,410,664	\$0	\$26,249,015	\$23,161,649
Hazardous Waste Provisional Sum		\$10,310,000	\$0	\$0	\$10,310,000
Resource Agency		\$2,932,123	\$0	\$104,304	\$2,827,819
Third Party Contract Work	19	\$30,297,939	(\$379,839)	\$12,417,411	\$17,880,528
Project Contingency		\$121,166,635	\$0	\$0	\$121,166,635
CP4 TOTAL		\$1,117,801,111	\$11,334,056	\$699,684,008	\$418,117,103
CP5					
Design-Build Contract Work		\$735,521,852	\$0	\$0	\$735,521,852
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	\$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
Third Party Contract Work		\$219,795,135	\$0	\$0	\$219,795,135
Project Contingency		\$110,746,470	\$0	\$0	\$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	\$5,690,599	\$564,598,611	\$54,698,849
Station Area Planning		\$1,984,333	\$0	\$1,894,811	\$89,522
Early Train Operator		\$30,000,000	\$697,063	\$24,780,695	\$5,219,305
Resource Agency		\$230,773,597	\$743,679	\$117,145,882	\$113,627,715
Legal		\$78,543,677	\$557,707	\$44,090,878	\$34,452,799
Central Valley Future Construction	20	\$118,662,064	\$0	\$0	\$118,662,064
Project Wide TOTAL		\$1,282,352,334	\$7,689,048	\$953,872,972	\$328,479,362
TOTAL	1, 2, 5, 8	\$12,365,619,255	\$77,565,551	\$6,423,931,523	\$5,941,687,732

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.
- 6 This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- 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 \$6.424B include \$489.7M of Project Development and \$5.934B 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.
- 19 Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.
- 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 March 31, 2021

Percentage of Fiscal Year completed 75%

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	\$888,019,772	\$0	\$349,286,998	28%
CP2-3 Project Contingency		\$1,084,768,142	\$831,107,046	\$0	\$253,661,096	23%
CP4 Project Contingency		\$339,780,975	\$218,614,340	\$0	\$121,166,635	36%
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	\$2,014,140,525	\$0	\$1,578,442,633	44%
Offsetting Categories						
CP1 Design-Build Contract Work			\$818,392,133	\$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			\$7,681,400	\$0		
CP2-3 Design-Build Contract Work			\$677,614,380	\$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			\$191,535,115	\$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			\$2,014,140,525	\$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 \$6.9M of March executed change orders and amendments executed under the Delegation of Authority.

**Total Program Contingency
Authorized and Remaining Balance**

