

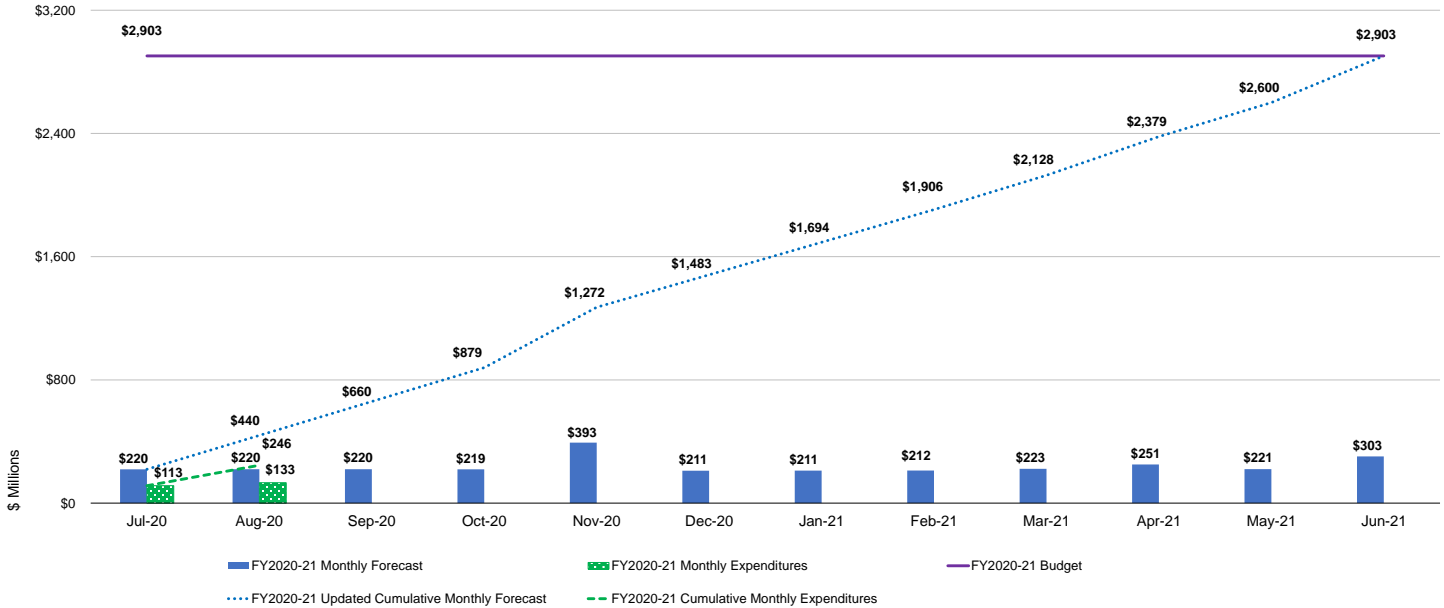
Data through August 31, 2020

Percentage of Fiscal Year completed 17%

## Budget Summary FY2020-21

FY2020-21	Notes	Appropriation	FY2020-21 Budget (A)	August 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)
<b>Project Development</b>								
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	\$4,424,279	\$10,167,479	7%	\$125,646,899	\$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	\$4,393	\$4,393	9%	\$45,607	\$50,000
<b>Project Development TOTAL</b>		<b>\$1,796,251,597</b>	<b>\$145,056,486</b>	<b>\$4,428,672</b>	<b>\$10,171,872</b>	<b>7%</b>	<b>\$134,884,614</b>	<b>\$145,056,486</b>
<b>Construction</b>								
Bond Fund (Prop 1A)		\$2,609,076,000	\$96,944,419	\$1,472,251	\$1,531,992	2%	\$95,412,427	\$96,944,419
Cap and Trade	3	\$10,487,573,921	\$2,311,913,776	\$123,253,875	\$216,018,462	9%	\$2,095,895,314	\$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
<b>Construction TOTAL</b>		<b>\$16,139,164,210</b>	<b>\$2,408,858,195</b>	<b>\$124,726,126</b>	<b>\$217,550,454</b>	<b>9%</b>	<b>\$2,191,307,741</b>	<b>\$2,408,858,195</b>
<b>SUBTOTAL</b>		<b>\$17,935,415,807</b>	<b>\$2,553,914,681</b>	<b>\$129,154,798</b>	<b>\$227,722,326</b>	<b>9%</b>	<b>\$2,326,192,355</b>	<b>\$2,553,914,681</b>
<b>Bookend Projects (Local Assistance)</b>								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$331,362,517	\$2,358,307	\$15,358,307	5%	\$316,004,210	\$331,362,517
Cap and Trade		\$198,000,000	\$18,056,820	\$1,200,000	\$2,704,735	15%	\$15,352,085	\$18,056,820
<b>Bookend Projects TOTAL</b>		<b>\$1,298,000,000</b>	<b>\$349,419,337</b>	<b>\$3,558,307</b>	<b>\$18,063,042</b>	<b>5%</b>	<b>\$331,356,295</b>	<b>\$349,419,337</b>
<b>TOTAL</b>	1, 2, 5	<b>\$19,233,415,807</b>	<b>\$2,903,334,018</b>	<b>\$132,713,105</b>	<b>\$245,785,368</b>	<b>8%</b>	<b>\$2,657,548,650</b>	<b>\$2,903,334,018</b>

### 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 Feb-20, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (May-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 May-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.

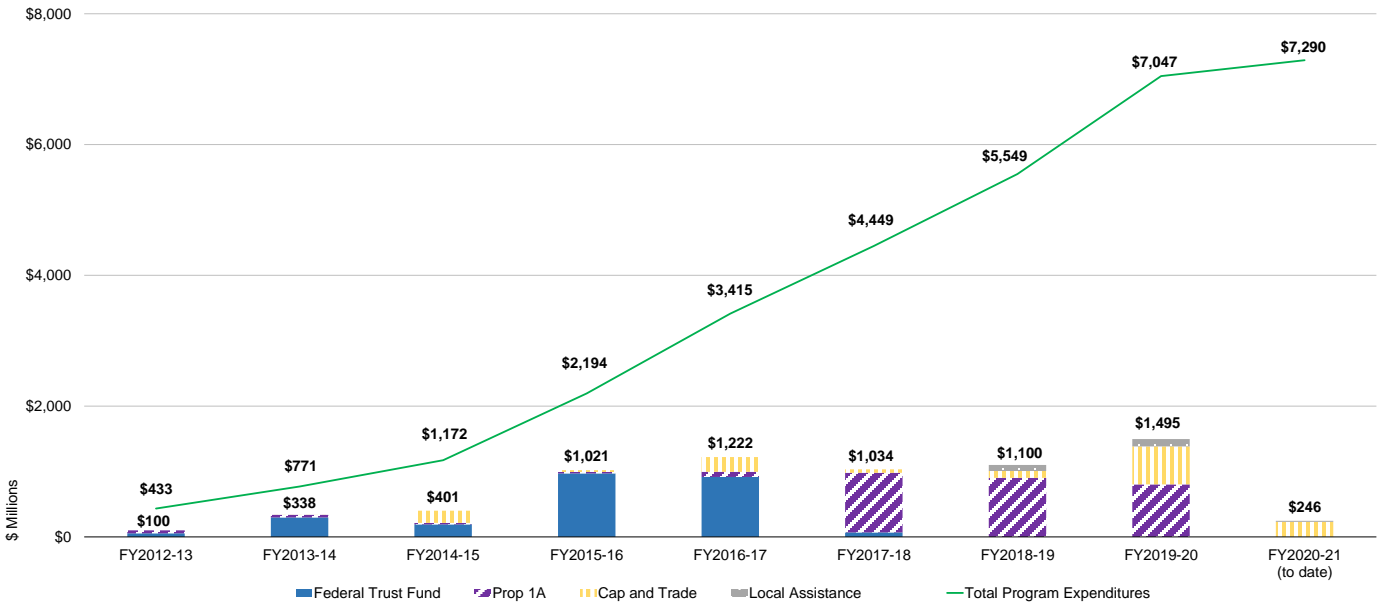
Data through August 31, 2020

Percentage of Fiscal Year completed 17%

## Budget Summary Program to Date

Program to Date	Notes	Appropriation	Total Program Budget (A)	August 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)
<b>Project Development</b>								
Bond Fund (Prop 1A) - Phase I		\$564,454,666	\$564,454,666	\$0	\$554,440,048	98%	\$10,014,618	\$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	\$4,424,279	\$194,137,568	32%	\$421,399,682	\$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	\$4,393	\$305,581	51%	\$294,419	\$600,000
<b>Project Development TOTAL</b>		<b>\$1,796,251,597</b>	<b>\$1,688,560,525</b>	<b>\$4,428,672</b>	<b>\$1,256,851,806</b>	<b>74%</b>	<b>\$431,708,719</b>	<b>\$1,688,560,525</b>
<b>Construction</b>								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$1,472,251	\$2,513,505,134	96%	\$95,570,866	\$2,609,076,000
Cap and Trade	3	\$10,487,573,921	\$7,030,397,385	\$123,253,875	\$1,041,375,639	15%	\$5,989,021,746	\$7,030,397,385
Federal Trust Fund (ARRA)		\$2,113,894,289	\$2,080,926,949	\$0	\$2,080,926,949	100%	\$0	\$2,080,926,949
Federal Trust Fund (FY10)	4	\$928,620,000	\$928,620,000	\$0	\$0	0%	\$928,620,000	\$928,620,000
<b>Construction TOTAL</b>		<b>\$16,139,164,210</b>	<b>\$12,649,020,334</b>	<b>\$124,726,126</b>	<b>\$5,635,807,722</b>	<b>45%</b>	<b>\$7,013,212,612</b>	<b>\$12,649,020,334</b>
<b>SUBTOTAL</b>		<b>\$17,935,415,807</b>	<b>\$14,337,580,859</b>	<b>\$129,154,798</b>	<b>\$6,892,659,528</b>	<b>48%</b>	<b>\$7,444,921,331</b>	<b>\$14,337,580,859</b>
<b>Bookend Projects (Local Assistance)</b>								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$1,100,000,000	\$2,358,307	\$218,907,663	20%	\$881,092,337	\$1,100,000,000
Cap and Trade		\$198,000,000	\$198,000,000	\$1,200,000	\$178,086,269	90%	\$19,913,731	\$198,000,000
<b>Bookend Projects TOTAL</b>		<b>\$1,298,000,000</b>	<b>\$1,298,000,000</b>	<b>\$3,558,307</b>	<b>\$396,993,932</b>	<b>31%</b>	<b>\$901,006,068</b>	<b>\$1,298,000,000</b>
<b>TOTAL</b>	1, 2, 5	<b>\$19,233,415,807</b>	<b>\$15,635,580,859</b>	<b>\$132,713,105</b>	<b>\$7,289,653,460</b>	<b>47%</b>	<b>\$8,345,927,399</b>	<b>\$15,635,580,859</b>

### Total Program Expenditures to Date



**Footnotes:**

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Data through August 31, 2020

Percentage of Fiscal Year completed 17%

## Project Development - State and Federal Funds FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	August 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	6	\$5,391,767	\$34,684	\$242,684	5%	\$5,149,083	\$5,391,767
San Jose - Merced	6	\$8,948,698	\$483,814	\$710,015	8%	\$8,238,683	\$8,948,698
Bakersfield - Palmdale	6	\$7,189,241	\$504,638	\$1,447,981	20%	\$5,741,260	\$7,189,241
Locally Generated Alternative (LGA)		\$4,474,398	\$0	\$0	0%	\$4,474,398	\$4,474,398
Palmdale - Burbank	6	\$9,063,712	\$630,000	\$1,351,846	15%	\$7,711,866	\$9,063,712
Burbank - Los Angeles		\$5,094,324	\$378,559	\$494,888	10%	\$4,599,436	\$5,094,324
Los Angeles - Anaheim	6	\$8,979,557	\$298,213	\$776,939	9%	\$8,202,618	\$8,979,557
Central Valley Wye		\$1,832,855	\$118,029	\$222,678	12%	\$1,610,177	\$1,832,855
Resource Agency	6	\$54,509,721	\$22,482	\$22,482	0%	\$54,487,239	\$54,509,721
Legal		\$14,668,435	\$3,399	\$3,399	0%	\$14,665,036	\$14,668,435
SCI/SAP		\$4,655,695	\$32,660	\$32,660	1%	\$4,623,035	\$4,655,695
NorCal Interconnections		\$1,559,000	\$0	\$0	0%	\$1,559,000	\$1,559,000
Rail Delivery Partner		\$18,689,083	\$1,922,194	\$4,866,300	26%	\$13,822,783	\$18,689,083
<b>TOTAL</b>	1, 2	\$145,056,486	\$4,428,672	\$10,171,872	7%	\$134,884,614	\$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.
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## Project Development - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	August 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)
<b>Phase I</b>							
San Francisco - San Jose	6	\$57,797,238	\$34,684	\$40,173,570	70%	\$17,623,668	\$57,797,238
San Jose - Merced	6	\$157,332,182	\$483,814	\$98,051,957	62%	\$59,280,225	\$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	6	\$59,103,228	\$504,638	\$51,329,514	87%	\$7,773,714	\$59,103,228
Locally Generated Alternative (LGA)	6	\$38,534,790	\$0	\$17,866,557	46%	\$20,668,233	\$38,534,790
Palmdale - Burbank	6	\$137,973,381	\$630,000	\$125,496,715	91%	\$12,476,666	\$137,973,381
Burbank - Los Angeles		\$39,222,102	\$378,559	\$26,902,577	69%	\$12,319,525	\$39,222,102
Los Angeles - Anaheim		\$84,605,976	\$298,213	\$65,324,502	77%	\$19,281,474	\$84,605,976
Central Valley Wye		\$65,523,654	\$118,029	\$58,027,099	89%	\$7,496,555	\$65,523,654
Resource Agency		\$402,271,300	\$22,482	\$183,830,692	46%	\$218,440,608	\$402,271,300
Legal		\$62,161,108	\$3,399	\$32,168,290	52%	\$29,992,818	\$62,161,108
SCI/SAP		\$20,924,726	\$32,660	\$12,716,526	61%	\$8,208,200	\$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	\$1,922,194	\$285,433,134	95%	\$14,458,925	\$299,892,059
<b>Phase I TOTAL</b>		\$1,646,177,812	\$4,428,672	\$1,214,469,093	74%	\$431,708,719	\$1,646,177,812
<b>Phase II</b>							
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
<b>Phase II TOTAL</b>		\$42,382,713	\$0	\$42,382,713	100%	\$0	\$42,382,713
<b>TOTAL</b>	1, 2, 5	\$1,688,560,525	\$4,428,672	\$1,256,851,806	74%	\$431,708,719	\$1,688,560,525

**Footnotes:**

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Data through August 31, 2020

Percentage of Fiscal Year completed 17%

## Construction - State and Federal Funds FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	August 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		\$1,283,068,304	\$92,523,964	\$167,091,242	13%	\$1,115,977,062	\$1,283,068,304
SR 99		\$3,000,000	\$50,000	\$75,950	3%	\$2,924,050	\$3,000,000
Project Construction Management		\$110,363,864	\$5,146,836	\$11,617,238	11%	\$98,746,626	\$110,363,864
Real Property Acquisition		\$218,445,543	\$8,911,821	\$11,464,787	5%	\$206,980,756	\$218,445,543
Environmental Mitigation		\$47,197,585	\$4,421,107	\$4,421,107	9%	\$42,776,478	\$47,197,585
Hazardous Waste Provisional Sum		\$23,525,415	\$0	\$0	0%	\$23,525,415	\$23,525,415
Resource Agency	6	\$15,409,941	\$3,342	\$3,342	0%	\$15,406,599	\$15,409,941
Third Party Contract Work	6	\$87,633,788	\$6,849,502	\$9,693,981	11%	\$77,939,807	\$87,633,788
Project Contingency		\$513,953,931	\$0	\$0	0%	\$513,953,931	\$513,953,931
Stations		\$1,813,177	\$0	\$0	0%	\$1,813,177	\$1,813,177
Rail Delivery Partner		\$69,126,334	\$5,921,821	\$11,991,038	17%	\$57,135,296	\$69,126,334
Early Train Operator		\$3,528,430	\$750,000	\$1,044,036	30%	\$2,484,394	\$3,528,430
Legal		\$8,887,591	\$147,733	\$147,733	2%	\$8,739,858	\$8,887,591
Pre-Construction Activities	7	\$22,904,292	\$0	\$0	0%	\$22,904,292	\$22,904,292
<b>TOTAL</b>	1, 2	<b>\$2,408,858,195</b>	<b>\$124,726,126</b>	<b>\$217,550,454</b>	<b>9%</b>	<b>\$2,191,307,741</b>	<b>\$2,408,858,195</b>

**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.
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- 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 (A)	August 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	\$5,653,595,174	\$92,523,964	\$2,871,318,604	51%	\$2,782,276,570	\$5,653,595,174
SR 99		\$301,195,179	\$50,000	\$280,995,784	93%	\$20,199,395	\$301,195,179
Project Construction Management		\$390,924,727	\$5,146,836	\$237,155,429	61%	\$153,769,298	\$390,924,727
Real Property Acquisition		\$1,534,653,642	\$8,911,821	\$1,267,028,556	83%	\$267,625,086	\$1,534,653,642
Environmental Mitigation		\$216,946,409	\$4,421,107	\$105,228,830	49%	\$111,717,579	\$216,946,409
Hazardous Waste Provisional Sum		\$39,542,000	\$0	\$0	0%	\$39,542,000	\$39,542,000
Resource Agency		\$110,871,001	\$3,342	\$25,385,096	23%	\$85,485,905	\$110,871,001
Third Party Contract Work		\$567,994,992	\$6,849,502	\$164,064,156	29%	\$403,930,836	\$567,994,992
Project Contingency	10	\$1,176,332,920	\$0	\$0	0%	\$1,176,332,920	\$1,176,332,920
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	\$5,921,821	\$550,501,531	82%	\$119,524,091	\$670,025,622
Early Train Operator		\$28,428,309	\$750,000	\$18,095,847	64%	\$10,332,462	\$28,428,309
Legal		\$60,315,867	\$147,733	\$31,207,719	52%	\$29,108,148	\$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
<b>TOTAL</b>	1, 2, 5	<b>\$12,649,020,334</b>	<b>\$124,726,126</b>	<b>\$5,635,807,722</b>	<b>45%</b>	<b>\$7,013,212,612</b>	<b>\$12,649,020,334</b>

**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.
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- 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 August 31, 2020

Percentage of Fiscal Year completed 17%

## Bookend Projects FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	August 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)	
<b>Bookend - North</b>								
	PCJPB - Caltrain Electrification	11	\$215,677,517	\$2,358,307	\$15,358,307	7%	\$200,319,210	\$215,677,517
	San Mateo Grade Separation	12	\$18,056,820	\$1,200,000	\$2,704,735	15%	\$15,352,085	\$18,056,820
	<b>Bookend - North TOTAL</b>		\$233,734,337	\$3,558,307	\$18,063,042	8%	\$215,671,295	\$233,734,337
<b>Bookend - South</b>								
	Rosecrans/Marquardt Grade Separation	11	\$15,685,000	\$0	\$0	0%	\$15,685,000	\$15,685,000
	Los Angeles Union Station	11, 13	\$100,000,000	\$0	\$0	0%	\$100,000,000	\$100,000,000
	<b>Bookend - South TOTAL</b>		\$115,685,000	\$0	\$0	0%	\$115,685,000	\$115,685,000
<b>TOTAL</b>		2	\$349,419,337	\$3,558,307	\$18,063,042	5%	\$331,356,295	\$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	Notes	Total Program Budget (A)	August 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)	
<b>Bookend - North</b>								
	PCJPB - Caltrain Electrification	11	\$600,000,000	\$2,358,307	\$193,402,960	32%	\$406,597,040	\$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	\$1,200,000	\$64,415,156	77%	\$19,584,844	\$84,000,000
	<b>Bookend - North TOTAL</b>		\$798,000,000	\$3,558,307	\$371,489,229	47%	\$426,510,771	\$798,000,000
<b>Bookend - South</b>								
	Rosecrans/Marquardt Grade Separation	11	\$76,665,000	\$0	\$25,504,703	33%	\$51,160,297	\$76,665,000
	Los Angeles Union Station	11, 13	\$423,335,000	\$0	\$0	0%	\$423,335,000	\$423,335,000
	<b>Bookend - South TOTAL</b>		\$500,000,000	\$0	\$25,504,703	5%	\$474,495,297	\$500,000,000
<b>TOTAL</b>		2	\$1,298,000,000	\$3,558,307	\$396,993,932	31%	\$901,006,068	\$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 August 31, 2020

Percentage of Fiscal Year completed 17%

## Construction by Construction Package FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	August 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)
<b>CP1</b>							
Design-Build Contract Work		\$373,781,099	\$41,792,469	\$58,959,747	16%	\$314,821,352	\$373,781,099
SR 99		\$3,000,000	\$50,000	\$75,950	3%	\$2,924,050	\$3,000,000
Project Construction Management		\$22,900,000	\$1,869,264	\$3,801,666	17%	\$19,098,334	\$22,900,000
Real Property Acquisition		\$47,267,180	\$1,344,185	\$1,349,185	3%	\$45,917,995	\$47,267,180
Environmental Mitigation	6	\$7,124,429	\$4,415,000	\$4,415,000	62%	\$2,709,429	\$7,124,429
Resource Agency	6	\$14,743,824	\$3,342	\$3,342	0%	\$14,740,482	\$14,743,824
Third Party Contract Work	6	\$64,805,405	\$4,528,886	\$5,873,365	9%	\$58,932,040	\$64,805,405
Project Contingency		\$258,479,994	\$0	\$0	0%	\$258,479,994	\$258,479,994
<b>CP1 TOTAL</b>		<b>\$792,101,931</b>	<b>\$54,003,146</b>	<b>\$74,478,255</b>	<b>9%</b>	<b>\$717,623,676</b>	<b>\$792,101,931</b>
<b>CP2-3</b>							
Design-Build Contract Work		\$487,177,632	\$44,231,495	\$89,231,495	18%	\$397,946,137	\$487,177,632
Project Construction Management		\$27,969,066	\$2,500,000	\$5,300,000	19%	\$22,669,066	\$27,969,066
Real Property Acquisition		\$139,842,877	\$7,484,385	\$9,632,719	7%	\$130,210,158	\$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	\$0	0%	\$451,633	\$451,633
Third Party Contract Work		\$15,769,383	\$1,900,000	\$2,900,000	18%	\$12,869,383	\$15,769,383
Project Contingency		\$135,000,362	\$0	\$0	0%	\$135,000,362	\$135,000,362
<b>CP2-3 TOTAL</b>		<b>\$832,701,403</b>	<b>\$56,115,880</b>	<b>\$107,064,214</b>	<b>13%</b>	<b>\$725,637,189</b>	<b>\$832,701,403</b>
<b>CP4</b>							
Design-Build Contract Work		\$188,409,573	\$6,500,000	\$18,900,000	10%	\$169,509,573	\$188,409,573
Project Construction Management		\$14,104,668	\$777,572	\$2,515,572	18%	\$11,589,096	\$14,104,668
Real Property Acquisition		\$31,335,486	\$83,251	\$482,883	2%	\$30,852,603	\$31,335,486
Environmental Mitigation		\$12,243,287	\$6,107	\$6,107	0%	\$12,237,180	\$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	\$420,616	\$920,616	13%	\$6,138,384	\$7,059,000
Project Contingency		\$94,169,853	\$0	\$0	0%	\$94,169,853	\$94,169,853
<b>CP4 TOTAL</b>		<b>\$353,569,019</b>	<b>\$7,787,546</b>	<b>\$22,825,178</b>	<b>6%</b>	<b>\$330,743,841</b>	<b>\$353,569,019</b>
<b>CP5</b>							
Design-Build Contract Work		\$233,700,000	\$0	\$0	0%	\$233,700,000	\$233,700,000
Project Construction Management		\$45,390,130	\$0	\$0	0%	\$45,390,130	\$45,390,130
Environmental Mitigation	6	\$18,637,547	\$0	\$0	0%	\$18,637,547	\$18,637,547
Project Contingency		\$26,303,722	\$0	\$0	0%	\$26,303,722	\$26,303,722
<b>CP5 TOTAL</b>		<b>\$324,031,399</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$324,031,399</b>	<b>\$324,031,399</b>
<b>Central Valley Route-Wide Work</b>							
Stations		\$1,813,177	\$0	\$0	0%	\$1,813,177	\$1,813,177
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
<b>Central Valley Route-Wide Work TOTAL</b>		<b>\$1,813,177</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,813,177</b>	<b>\$1,813,177</b>
<b>System Wide / Extensions / Unallocated</b>							
Bakersfield - Palmdale (Preliminary ROW)		\$0	\$0	\$0	0%	\$0	\$0
Rail Delivery Partner		\$69,126,334	\$5,921,821	\$11,991,038	17%	\$57,135,296	\$69,126,334
Early Train Operator		\$3,528,430	\$750,000	\$1,044,036	30%	\$2,484,394	\$3,528,430
Legal		\$8,887,591	\$147,733	\$147,733	2%	\$8,739,858	\$8,887,591
Resource Agency		\$194,619	\$0	\$0	0%	\$194,619	\$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
<b>System Wide / Unallocated TOTAL</b>		<b>\$104,641,266</b>	<b>\$6,819,554</b>	<b>\$13,182,807</b>	<b>13%</b>	<b>\$91,458,459</b>	<b>\$104,641,266</b>
<b>TOTAL</b>	1, 2	<b>\$2,408,858,195</b>	<b>\$124,726,126</b>	<b>\$217,550,454</b>	<b>9%</b>	<b>\$2,191,307,741</b>	<b>\$2,408,858,195</b>

**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.

Data through August 31, 2020

Percentage of Fiscal Year completed 17%

## Construction by Construction Package Program to Date

Program to Date	Notes	Total Program Budget (A)	August 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)
<b>CP1</b>							
Design-Build Contract Work	10	\$2,272,547,713	\$41,792,469	\$1,315,177,417	58%	\$957,370,296	\$2,272,547,713
SR 99		\$301,195,179	\$50,000	\$280,995,784	93%	\$20,199,395	\$301,195,179
Project Construction Management		\$112,837,948	\$1,869,264	\$84,334,352	75%	\$28,503,596	\$112,837,948
Real Property Acquisition		\$816,914,169	\$1,344,185	\$744,246,178	91%	\$72,667,991	\$816,914,169
Environmental Mitigation		\$48,039,069	\$4,415,000	\$26,688,807	56%	\$21,350,262	\$48,039,069
Resource Agency	6	\$87,756,770	\$3,342	\$18,977,248	22%	\$68,779,522	\$87,756,770
Third Party Contract Work		\$240,548,192	\$4,528,886	\$106,967,469	44%	\$133,580,723	\$240,548,192
Project Contingency	10	\$459,739,533	\$0	\$0	0%	\$459,739,533	\$459,739,533
<b>CP1 TOTAL</b>		<b>\$4,339,578,573</b>	<b>\$54,003,146</b>	<b>\$2,577,387,255</b>	<b>59%</b>	<b>\$1,762,191,318</b>	<b>\$4,339,578,573</b>
<b>CP2-3</b>							
Design-Build Contract Work	10	\$2,038,775,056	\$44,231,495	\$1,193,547,250	59%	\$845,227,806	\$2,038,775,056
Project Construction Management		\$129,550,258	\$2,500,000	\$99,126,440	77%	\$30,423,818	\$129,550,258
Real Property Acquisition		\$534,153,833	\$7,484,385	\$378,702,872	71%	\$155,450,961	\$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%	\$29,232,000	\$29,232,000
Resource Agency	6	\$13,612,247	\$0	\$0	0%	\$13,612,247	\$13,612,247
Third Party Contract Work		\$77,049,854	\$1,900,000	\$49,452,105	64%	\$27,597,749	\$77,049,854
Project Contingency	10	\$341,263,440	\$0	\$0	0%	\$341,263,440	\$341,263,440
<b>CP2-3 TOTAL</b>		<b>\$3,229,457,513</b>	<b>\$56,115,880</b>	<b>\$1,770,071,677</b>	<b>55%</b>	<b>\$1,459,385,836</b>	<b>\$3,229,457,513</b>
<b>CP4</b>							
Design-Build Contract Work	10	\$606,750,554	\$6,500,000	\$362,593,937	60%	\$244,156,617	\$606,750,554
Project Construction Management		\$69,056,329	\$777,572	\$53,694,637	78%	\$15,361,692	\$69,056,329
Real Property Acquisition		\$183,585,640	\$83,251	\$144,079,506	78%	\$39,506,134	\$183,585,640
Environmental Mitigation		\$49,410,664	\$6,107	\$29,297,013	59%	\$20,113,651	\$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		\$30,601,811	\$420,616	\$7,644,582	25%	\$22,957,229	\$30,601,811
Project Contingency	10	\$159,666,186	\$0	\$0	0%	\$159,666,186	\$159,666,186
<b>CP4 TOTAL</b>		<b>\$1,112,313,307</b>	<b>\$7,787,546</b>	<b>\$597,433,979</b>	<b>54%</b>	<b>\$514,879,328</b>	<b>\$1,112,313,307</b>
<b>CP5</b>							
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
<b>CP5 TOTAL</b>		<b>\$939,505,123</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$939,505,123</b>	<b>\$939,505,123</b>
<b>Central Valley Route-Wide Work</b>							
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
<b>Central Valley Route-Wide Work TOTAL</b>		<b>\$1,462,412,405</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,462,412,405</b>	<b>\$1,462,412,405</b>
<b>System Wide / Extensions / Unallocated</b>							
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	\$5,921,821	\$550,501,531	82%	\$119,524,091	\$670,025,622
Early Train Operator		\$28,428,309	\$750,000	\$18,095,847	64%	\$10,332,462	\$28,428,309
Legal		\$60,315,867	\$147,733	\$31,207,719	52%	\$29,108,148	\$60,315,867
Resource Agency		\$6,569,861	\$0	\$6,283,544	96%	\$286,317	\$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
<b>System Wide / Unallocated TOTAL</b>		<b>\$1,565,753,413</b>	<b>\$6,819,554</b>	<b>\$690,914,811</b>	<b>44%</b>	<b>\$874,838,602</b>	<b>\$1,565,753,413</b>
<b>TOTAL</b>	1, 2, 5	<b>\$12,649,020,334</b>	<b>\$124,726,126</b>	<b>\$5,635,807,722</b>	<b>45%</b>	<b>\$7,013,212,612</b>	<b>\$12,649,020,334</b>

**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.
- 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 August 31, 2020

Percentage of Fiscal Year completed 17%

## Central Valley Segment Program to Date

Program to Date	Notes	Total Program Budget (A)	August Expenditures (B)	Total Program Expenditures to Date (C)	Total Program Remaining Budget Balance (D) = (A - C)
<b>CP1</b>					
Design-Build Contract Work	10	\$2,272,547,713	\$41,792,469	\$1,315,177,417	\$957,370,296
SR 99		\$301,195,179	\$50,000	\$280,995,784	\$20,199,395
Project Construction Management		\$112,837,948	\$1,869,264	\$84,334,352	\$28,503,596
Real Property Acquisition		\$816,914,169	\$1,344,185	\$744,246,178	\$72,667,991
Environmental Mitigation		\$48,039,069	\$4,415,000	\$26,688,807	\$21,350,262
Resource Agency	6	\$87,756,770	\$3,342	\$18,977,248	\$68,779,522
Third Party Contract Work		\$240,548,192	\$4,528,886	\$106,967,469	\$133,580,723
Project Contingency	10	\$459,739,533	\$0	\$0	\$459,739,533
<b>CP1 TOTAL</b>		<b>\$4,339,578,573</b>	<b>\$54,003,146</b>	<b>\$2,577,387,255</b>	<b>\$1,762,191,318</b>
<b>CP2-3</b>					
Design-Build Contract Work	10	\$2,038,775,056	\$44,231,495	\$1,193,547,250	\$845,227,806
Project Construction Management		\$129,550,258	\$2,500,000	\$99,126,440	\$30,423,818
Real Property Acquisition		\$534,153,833	\$7,484,385	\$378,702,872	\$155,450,961
Environmental Mitigation		\$65,820,825	\$0	\$49,243,010	\$16,577,815
Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$0	\$29,232,000
Resource Agency	6	\$13,612,247	\$0	\$0	\$13,612,247
Third Party Contract Work		\$77,049,854	\$1,900,000	\$49,452,105	\$27,597,749
Project Contingency	10	\$341,263,440	\$0	\$0	\$341,263,440
<b>CP2-3 TOTAL</b>		<b>\$3,229,457,513</b>	<b>\$56,115,880</b>	<b>\$1,770,071,677</b>	<b>\$1,459,385,836</b>
<b>CP4</b>					
Design-Build Contract Work	10	\$606,750,554	\$6,500,000	\$362,593,937	\$244,156,617
Project Construction Management		\$69,056,329	\$777,572	\$53,694,637	\$15,361,692
Real Property Acquisition		\$183,585,640	\$83,251	\$144,079,506	\$39,506,134
Environmental Mitigation		\$49,410,664	\$6,107	\$29,297,013	\$20,113,651
Hazardous Waste Provisional Sum		\$10,310,000	\$0	\$0	\$10,310,000
Resource Agency		\$2,932,123	\$0	\$124,304	\$2,807,819
Third Party Contract Work		\$30,601,811	\$420,616	\$7,644,582	\$22,957,229
Project Contingency	10	\$159,666,186	\$0	\$0	\$159,666,186
<b>CP4 TOTAL</b>		<b>\$1,112,313,307</b>	<b>\$7,787,546</b>	<b>\$597,433,979</b>	<b>\$514,879,328</b>
<b>CP5</b>					
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
<b>CP5 TOTAL</b>		<b>\$939,505,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,505,123</b>
<b>Central Valley Route-Wide Work</b>					
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
<b>Central Valley Route-Wide Work TOTAL</b>		<b>\$1,462,412,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,462,412,405</b>
<b>Project Wide</b>					
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	\$4,984,471	\$531,194,370	\$88,103,090
Station Area Planning		\$1,984,333	\$0	\$1,894,811	\$89,522
Early Train Operator		\$30,000,000	\$750,000	\$19,667,538	\$10,332,462
Resource Agency		\$230,773,597	\$14,102	\$112,956,106	\$117,817,491
Legal		\$78,543,677	\$120,152	\$41,201,614	\$37,342,063
Central Valley Future Construction	20	\$118,662,064	\$0	\$0	\$118,662,064
<b>Project Wide TOTAL</b>		<b>\$1,282,352,334</b>	<b>\$5,868,725</b>	<b>\$908,276,534</b>	<b>\$374,075,800</b>
<b>TOTAL</b>	1, 2, 5, 8	<b>\$12,365,619,255</b>	<b>\$123,775,297</b>	<b>\$5,853,169,445</b>	<b>\$6,512,449,810</b>

**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.
- 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 \$5.853B include \$482.1M of Project Development and \$5.371B of Construction.
- 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.
- 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 August 31, 2020

Percentage of Fiscal Year completed 17%

## 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	\$777,567,237	\$0	\$459,739,533	37%
CP2-3 Project Contingency		\$1,084,768,142	\$743,504,702	\$0	\$341,263,440	31%
CP4 Project Contingency		\$339,780,975	\$180,114,789	\$0	\$159,666,186	47%
CP5 Project Contingency		\$104,917,290	\$0	\$0	\$104,917,290	100%
Route-Wide Work Project Contingency		\$110,831,470	\$85,000	\$0	\$110,746,470	100%
Project Reserve		\$46,267,108	\$0	\$0	\$46,267,108	100%
Interim Use		\$161,879,645	\$53,856,392	\$0	\$108,023,253	67%
Unallocated Contingency		\$425,862,179	\$6,131,312	\$0	\$419,730,867	99%
Program Management Contingency		\$33,839,710	\$0	\$0	\$33,839,710	100%
Project Development Contingency		\$47,129,869	\$14,826,663	\$0	\$32,303,206	69%
<b>TOTAL</b>	14, 15, 16, 17	<b>\$3,592,583,158</b>	<b>\$1,776,086,095</b>	<b>\$0</b>	<b>\$1,816,497,063</b>	<b>51%</b>
<b>Offsetting Categories</b>						
CP1 Design-Build Contract Work			\$709,785,094	\$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			\$590,012,039	\$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			\$153,035,564	\$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		
<b>Offsetting Categories TOTAL</b>			<b>\$1,776,086,095</b>	<b>\$0</b>		

**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 \$38.6M of August executed change orders and amendments executed under the Delegation of Authority.

**Total Program Contingency  
Authorized and Remaining Balance**

