

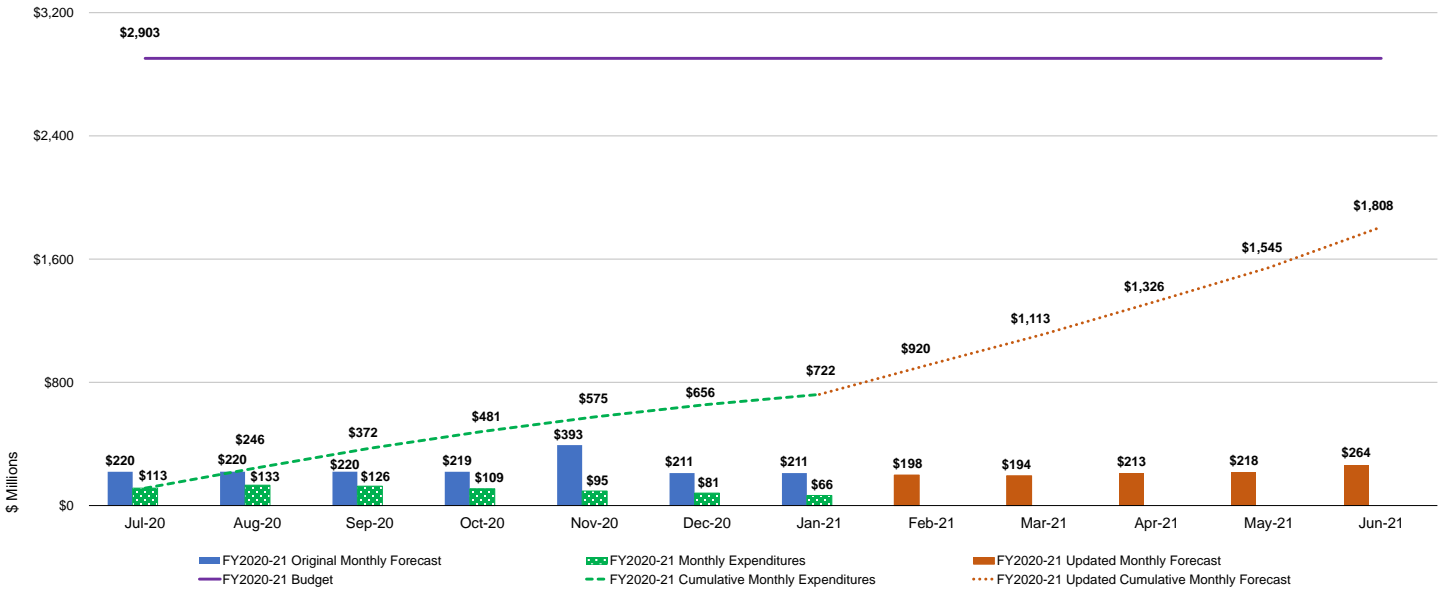
Data through January 31, 2021

Percentage of Fiscal Year completed 58%

Budget Summary FY2020-21

FY2020-21	Notes	Appropriation	FY2020-21 Budget (A)	January 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	\$0
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	\$4,052,236	\$31,543,431	23%	\$104,270,947	\$72,209,203
Federal Trust Fund (ARRA)		\$510,776,229	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$50,000	\$0	\$22,352	45%	\$27,648	\$50,000
Project Development TOTAL		\$1,796,251,597	\$145,056,486	\$4,052,236	\$31,565,783	22%	\$113,490,703	\$72,259,203
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$96,944,419	\$1,024,561	\$78,728,105	81%	\$18,216,314	\$96,944,419
Cap and Trade	3	\$10,221,652,921	\$2,311,913,776	\$60,432,606	\$583,294,069	25%	\$1,728,619,707	\$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		\$15,873,243,210	\$2,408,858,195	\$61,457,167	\$662,022,174	27%	\$1,746,836,021	\$1,594,291,233
SUBTOTAL		\$17,669,494,807	\$2,553,914,681	\$65,509,403	\$693,587,957	27%	\$1,860,326,724	\$1,666,550,436
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	\$18,967,494,807	\$2,903,334,018	\$65,509,403	\$721,518,899	25%	\$2,181,815,119	\$1,808,349,278

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 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.
- 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.
- The Fiscal Year Forecast has been updated mid year.

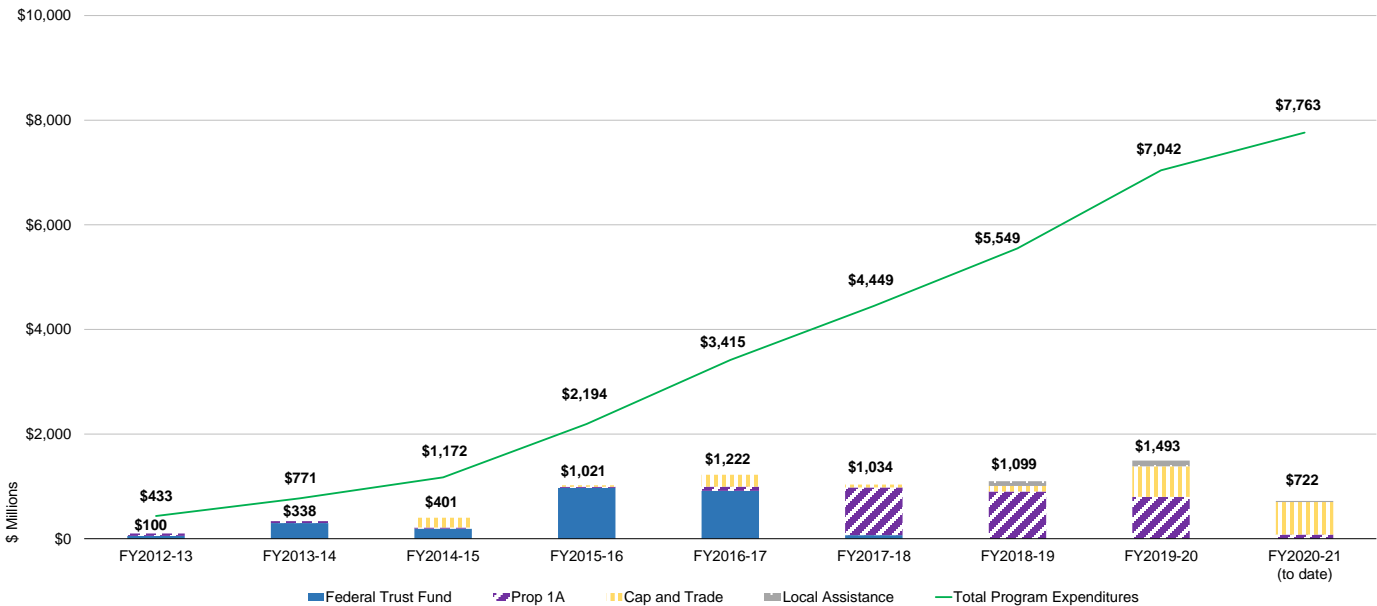
Data through January 31, 2021

Percentage of Fiscal Year completed 58%

Budget Summary Program to Date

Program to Date	Notes	Appropriation	Total Program Budget (A)	January 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	\$554,433,859	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	\$4,052,236	\$213,994,438	35%	\$401,542,812	\$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	\$323,540	54%	\$276,460	\$600,000
Project Development TOTAL		\$1,796,251,597	\$1,688,560,525	\$4,052,236	\$1,276,720,446	76%	\$411,840,079	\$1,688,560,525
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$1,024,561	\$2,585,904,131	99%	\$23,171,869	\$2,609,076,000
Cap and Trade	3	\$10,221,652,921	\$7,030,593,350	\$60,432,606	\$1,412,554,900	20%	\$5,618,038,450	\$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	\$61,457,167	\$6,079,190,015	48%	\$6,569,830,319	\$12,649,020,334
SUBTOTAL		\$17,669,494,807	\$14,337,580,859	\$65,509,403	\$7,355,910,461	51%	\$6,981,670,398	\$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	\$65,509,403	\$7,762,772,293	50%	\$7,872,808,566	\$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 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.
- 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.

Data through January 31, 2021

Percentage of Fiscal Year completed 58%

Project Development - State and Federal Funds FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	January 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	\$179,946	\$1,422,767	26%	\$3,969,000	\$3,432,333
San Jose - Merced		\$8,948,698	\$128,497	\$1,889,342	21%	\$7,059,356	\$4,394,185
Bakersfield - Palmdale		\$7,189,241	\$497,117	\$5,278,398	73%	\$1,910,843	\$9,102,050
Locally Generated Alternative (LGA)		\$4,474,398	\$20,193	\$21,573	0%	\$4,452,825	\$49,911
Palmdale - Burbank		\$9,063,712	\$505,087	\$4,256,096	47%	\$4,807,616	\$7,221,583
Burbank - Los Angeles		\$5,094,324	\$296,000	\$2,357,369	46%	\$2,736,955	\$2,357,369
Los Angeles - Anaheim		\$8,979,557	\$247,900	\$2,590,618	29%	\$6,388,939	\$7,590,843
Central Valley Wye		\$1,832,855	\$15,202	\$322,693	18%	\$1,510,162	\$465,576
Resource Agency	6	\$54,126,720	\$887,201	\$5,263,681	10%	\$48,863,039	\$21,366,304
Legal		\$14,668,435	\$268,616	\$1,291,883	9%	\$13,376,552	\$4,566,462
SCI/SAP	6	\$5,038,696	\$130,942	\$245,491	5%	\$4,793,205	\$260,333
NorCal Interconnections		\$1,559,000	\$0	\$0	0%	\$1,559,000	\$1,169,250
Rail Delivery Partner		\$18,689,083	\$875,535	\$6,625,872	35%	\$12,063,211	\$10,283,004
TOTAL	1, 2, 21	\$145,056,486	\$4,052,236	\$31,565,783	22%	\$113,490,703	\$72,259,203

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.
- The Fiscal Year Forecast has been updated mid year.

Project Development - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	January 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	\$179,946	\$41,350,830	72%	\$16,446,408	\$57,797,238
San Jose - Merced		\$157,332,182	\$128,497	\$99,227,918	63%	\$58,104,264	\$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	\$497,117	\$55,159,931	93%	\$3,943,297	\$59,103,228
Locally Generated Alternative (LGA)		\$38,534,790	\$20,193	\$17,888,130	46%	\$20,646,660	\$38,534,790
Palmdale - Burbank		\$137,973,381	\$505,087	\$128,400,965	93%	\$9,572,416	\$137,973,381
Burbank - Los Angeles		\$39,222,102	\$296,000	\$28,765,058	73%	\$10,457,044	\$39,222,102
Los Angeles - Anaheim		\$84,605,976	\$247,900	\$67,138,181	79%	\$17,467,795	\$84,605,976
Central Valley Wye		\$65,523,654	\$15,202	\$58,127,114	89%	\$7,396,540	\$65,523,654
Resource Agency	6	\$401,888,299	\$887,201	\$187,647,032	47%	\$214,241,267	\$401,888,299
Legal		\$62,161,108	\$268,616	\$33,362,551	54%	\$28,798,557	\$62,161,108
SCI/SAP	6	\$21,307,727	\$130,942	\$12,929,357	61%	\$8,378,370	\$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	\$875,535	\$287,192,706	96%	\$12,699,353	\$299,892,059
Phase I TOTAL		\$1,646,177,812	\$4,052,236	\$1,234,337,733	75%	\$411,840,079	\$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	\$4,052,236	\$1,276,720,446	76%	\$411,840,079	\$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.
- 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 January 31, 2021

Percentage of Fiscal Year completed 58%

Construction - State and Federal Funds FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	January 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	6	\$1,312,630,530	\$41,194,998	\$446,756,560	34%	\$865,873,970	\$891,486,384
SR 99		\$3,000,000	\$15,741	\$229,081	8%	\$2,770,919	\$359,285
Project Construction Management		\$108,863,864	\$4,648,259	\$41,715,293	38%	\$67,148,571	\$75,960,401
Real Property Acquisition		\$218,445,543	\$4,915,504	\$74,029,246	34%	\$144,416,297	\$166,188,495
Environmental Mitigation		\$47,197,585	\$797,319	\$7,186,113	15%	\$40,011,472	\$7,803,256
Hazardous Waste Provisional Sum		\$23,525,415	\$0	\$0	0%	\$23,525,415	\$2,000,000
Resource Agency		\$15,409,941	\$178,701	\$3,642,038	24%	\$11,767,903	\$8,038,263
Third Party Contract Work		\$87,633,788	\$3,290,784	\$36,160,655	41%	\$51,473,133	\$58,451,680
Project Contingency	6	\$484,391,705	\$0	\$0	0%	\$484,391,705	\$282,480,670
Stations	6	\$1,490,869	\$0	\$0	0%	\$1,490,869	\$0
Rail Delivery Partner		\$70,626,334	\$5,581,073	\$46,230,130	65%	\$24,396,204	\$91,052,837
Early Train Operator	6	\$3,850,738	\$388,142	\$3,850,738	100%	\$0	\$6,497,062
Legal		\$8,887,591	\$446,646	\$2,222,320	25%	\$6,665,271	\$3,972,900
Pre-Construction Activities	7	\$22,904,292	\$0	\$0	0%	\$22,904,292	\$0
TOTAL	1, 2, 21	\$2,408,858,195	\$61,457,167	\$662,022,174	27%	\$1,746,836,021	\$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.

Construction - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	January 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	6, 10	\$5,872,055,087	\$41,194,998	\$3,160,983,922	54%	\$2,711,071,165	\$5,872,055,087
SR 99		\$301,195,179	\$15,741	\$281,125,989	93%	\$20,069,190	\$301,195,179
Project Construction Management		\$390,924,727	\$4,648,259	\$267,253,484	68%	\$123,671,243	\$390,924,727
Real Property Acquisition		\$1,534,653,642	\$4,915,504	\$1,327,727,620	87%	\$206,926,022	\$1,534,653,642
Environmental Mitigation		\$216,946,409	\$797,319	\$102,180,832	47%	\$114,765,577	\$216,946,409
Hazardous Waste Provisional Sum		\$39,542,000	\$0	\$0	0%	\$39,542,000	\$39,542,000
Resource Agency		\$110,871,001	\$178,701	\$28,888,973	26%	\$81,982,028	\$110,871,001
Third Party Contract Work		\$567,994,992	\$3,290,784	\$187,410,962	33%	\$380,584,030	\$567,994,992
Project Contingency	6, 10	\$957,873,007	\$0	\$0	0%	\$957,873,007	\$957,873,007
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	\$5,581,073	\$584,740,623	87%	\$85,284,999	\$670,025,622
Early Train Operator		\$28,428,309	\$388,142	\$20,902,549	74%	\$7,525,760	\$28,428,309
Legal		\$60,315,867	\$446,646	\$33,148,891	55%	\$27,166,976	\$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	\$61,457,167	\$6,079,190,015	48%	\$6,569,830,319	\$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.

Data through January 31, 2021

Percentage of Fiscal Year completed 58%

Bookend Projects FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	January 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.

Bookend Projects Program to Date

Program to Date	Notes	Total Program Budget (A)	January 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	\$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).

Data through January 31, 2021

Percentage of Fiscal Year completed 58%

Construction by Construction Package FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	January 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	6	\$403,343,325	\$11,451,168	\$163,931,138	41%	\$239,412,187	\$282,960,375
SR 99		\$3,000,000	\$15,741	\$229,081	8%	\$2,770,919	\$359,285
Project Construction Management		\$22,900,000	\$1,731,171	\$12,278,493	54%	\$10,621,507	\$24,612,341
Real Property Acquisition		\$47,267,180	\$220,443	\$27,918,941	59%	\$19,348,239	\$58,796,826
Environmental Mitigation		\$12,637,429	\$0	\$4,415,000	35%	\$8,222,429	\$4,415,000
Resource Agency		\$14,743,824	\$176,709	\$3,635,011	25%	\$11,108,813	\$7,556,261
Third Party Contract Work		\$64,805,405	\$2,059,006	\$21,762,207	34%	\$43,043,198	\$37,819,175
Project Contingency	6	\$228,917,768	\$0	\$0	0%	\$228,917,768	\$155,462,673
CP1 TOTAL		\$797,614,931	\$15,654,238	\$234,169,871	29%	\$563,445,060	\$571,981,936
CP2-3							
Design-Build Contract Work		\$487,177,632	\$16,210,141	\$207,608,942	43%	\$279,568,690	\$467,747,232
Project Construction Management		\$27,969,066	\$1,912,033	\$20,228,481	72%	\$7,740,585	\$34,873,292
Real Property Acquisition		\$139,842,877	\$4,306,684	\$29,833,921	21%	\$110,008,956	\$75,627,613
Environmental Mitigation		\$9,192,322	\$0	\$0	0%	\$9,192,322	\$0
Hazardous Waste Provisional Sum		\$17,298,128	\$0	\$0	0%	\$17,298,128	\$0
Resource Agency		\$451,633	\$1,992	\$5,193	1%	\$446,440	\$330,168
Third Party Contract Work		\$15,769,383	\$601,778	\$8,261,436	52%	\$7,507,947	\$9,279,097
Project Contingency		\$135,000,362	\$0	\$0	0%	\$135,000,362	\$91,750,611
CP2-3 TOTAL		\$832,701,403	\$23,032,628	\$265,937,973	32%	\$566,763,430	\$679,608,013
CP4							
Design-Build Contract Work		\$188,409,573	\$13,533,689	\$75,216,480	40%	\$113,193,093	\$140,778,777
Project Construction Management		\$14,104,668	\$1,005,055	\$9,208,319	65%	\$4,896,349	\$16,474,768
Real Property Acquisition		\$31,335,486	\$388,377	\$16,276,384	52%	\$15,059,102	\$31,764,056
Environmental Mitigation		\$12,243,287	\$797,319	\$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	\$630,000	\$6,137,012	87%	\$921,988	\$11,353,408
Project Contingency		\$94,169,853	\$0	\$0	0%	\$94,169,853	\$35,267,386
CP4 TOTAL		\$353,569,019	\$16,354,440	\$109,609,308	31%	\$243,959,711	\$241,176,651
CP5							
Design-Build Contract Work		\$233,700,000	\$0	\$0	0%	\$233,700,000	\$0
Project Construction Management		\$43,890,130	\$0	\$0	0%	\$43,890,130	\$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		\$317,018,399	\$0	\$0	0%	\$317,018,399	\$0
Central Valley Route-Wide Work							
Stations	6	\$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		\$70,626,334	\$5,581,073	\$46,230,130	65%	\$24,396,204	\$91,052,837
Early Train Operator	6	\$3,850,738	\$388,142	\$3,850,738	100%	\$0	\$6,497,062
Legal		\$8,887,591	\$446,646	\$2,222,320	25%	\$6,665,271	\$3,972,900
Resource Agency		\$194,619	\$0	\$1,834	1%	\$192,785	\$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	7	\$22,904,292	\$0	\$0	0%	\$22,904,292	\$0
System Wide / Unallocated TOTAL		\$106,463,574	\$6,415,861	\$52,305,022	49%	\$54,158,552	\$101,524,633
TOTAL	1, 2, 21	\$2,408,858,195	\$61,457,167	\$662,022,174	27%	\$1,746,836,021	\$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.

Data through January 31, 2021

Percentage of Fiscal Year completed 58%

Construction by Construction Package Program to Date

Program to Date	Notes	Total Program Budget (A)	January 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	6, 10	\$2,376,396,569	\$11,451,168	\$1,430,148,808	60%	\$946,247,761	\$2,376,396,569
SR 99		\$301,195,179	\$15,741	\$281,125,989	93%	\$20,069,190	\$301,195,179
Project Construction Management		\$112,837,948	\$1,731,171	\$92,811,179	82%	\$20,026,769	\$112,837,948
Real Property Acquisition		\$816,914,169	\$220,443	\$770,809,497	94%	\$46,104,672	\$816,914,169
Environmental Mitigation		\$48,039,069	\$0	\$26,688,807	56%	\$21,350,262	\$48,039,069
Resource Agency		\$87,756,770	\$176,709	\$22,474,098	26%	\$65,282,672	\$87,756,770
Third Party Contract Work		\$241,155,936	\$2,059,006	\$122,371,819	51%	\$118,784,117	\$241,155,936
Project Contingency	6, 10	\$355,890,677	\$0	\$0	0%	\$355,890,677	\$355,890,677
CP1 TOTAL		\$4,340,186,317	\$15,654,238	\$2,746,430,197	63%	\$1,593,756,120	\$4,340,186,317
CP2-3							
Design-Build Contract Work	10	\$2,116,408,163	\$16,210,141	\$1,311,924,697	62%	\$804,483,466	\$2,116,408,163
Project Construction Management		\$129,550,258	\$1,912,033	\$114,054,921	88%	\$15,495,337	\$129,550,258
Real Property Acquisition		\$534,153,833	\$4,306,684	\$396,976,656	74%	\$137,177,177	\$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		\$13,612,247	\$1,992	\$5,193	0%	\$13,607,054	\$13,612,247
Third Party Contract Work		\$76,745,982	\$601,778	\$52,178,165	68%	\$24,567,817	\$76,745,982
Project Contingency	10	\$263,630,333	\$0	\$0	0%	\$263,630,333	\$263,630,333
CP2-3 TOTAL		\$3,229,153,641	\$23,032,628	\$1,924,382,642	60%	\$1,304,770,999	\$3,229,153,641
CP4							
Design-Build Contract Work	10	\$643,728,502	\$13,533,689	\$418,910,417	65%	\$224,818,085	\$643,728,502
Project Construction Management		\$69,056,329	\$1,005,055	\$60,387,384	87%	\$8,668,945	\$69,056,329
Real Property Acquisition		\$183,585,640	\$388,377	\$159,941,467	87%	\$23,644,173	\$183,585,640
Environmental Mitigation		\$49,410,664	\$797,319	\$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	\$124,304	4%	\$2,807,819	\$2,932,123
Third Party Contract Work		\$30,297,939	\$630,000	\$12,860,978	42%	\$17,436,961	\$30,297,939
Project Contingency	10	\$122,688,238	\$0	\$0	0%	\$122,688,238	\$122,688,238
CP4 TOTAL		\$1,112,009,435	\$16,354,440	\$678,473,565	61%	\$433,535,870	\$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	\$5,581,073	\$584,740,623	87%	\$85,284,999	\$670,025,622
Early Train Operator		\$28,428,309	\$388,142	\$20,902,549	74%	\$7,525,760	\$28,428,309
Legal		\$60,315,867	\$446,646	\$33,148,891	55%	\$27,166,976	\$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	\$6,415,861	\$729,903,611	47%	\$835,849,802	\$1,565,753,413
TOTAL	1, 2, 5	\$12,649,020,334	\$61,457,167	\$6,079,190,015	48%	\$6,569,830,319	\$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.
- 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 January 31, 2021

Percentage of Fiscal Year completed 58%

Central Valley Segment Program to Date

Program to Date	Notes	Total Program Budget (A)	January Expenditures (B)	Total Program Expenditures to Date (C)	Total Program Remaining Budget Balance (D) = (A - C)
CP1					
Design-Build Contract Work	6, 10	\$2,376,396,569	\$11,451,168	\$1,430,148,808	\$946,247,761
SR 99		\$301,195,179	\$15,741	\$281,125,989	\$20,069,190
Project Construction Management		\$112,837,948	\$1,731,171	\$92,811,179	\$20,026,769
Real Property Acquisition		\$816,914,169	\$220,443	\$770,809,497	\$46,104,672
Environmental Mitigation		\$48,039,069	\$0	\$26,688,807	\$21,350,262
Resource Agency		\$87,756,770	\$176,709	\$22,474,098	\$65,282,672
Third Party Contract Work		\$241,155,936	\$2,059,006	\$122,371,819	\$118,784,117
Project Contingency	6, 10	\$355,890,677	\$0	\$0	\$355,890,677
CP1 TOTAL		\$4,340,186,317	\$15,654,238	\$2,746,430,197	\$1,593,756,120
CP2-3					
Design-Build Contract Work	10	\$2,116,408,163	\$16,210,141	\$1,311,924,697	\$804,483,466
Project Construction Management		\$129,550,258	\$1,912,033	\$114,054,921	\$15,495,337
Real Property Acquisition		\$534,153,833	\$4,306,684	\$396,976,656	\$137,177,177
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		\$13,612,247	\$1,992	\$5,193	\$13,607,054
Third Party Contract Work		\$76,745,982	\$601,778	\$52,178,165	\$24,567,817
Project Contingency	10	\$263,630,333	\$0	\$0	\$263,630,333
CP2-3 TOTAL		\$3,229,153,641	\$23,032,628	\$1,924,382,642	\$1,304,770,999
CP4					
Design-Build Contract Work	10	\$643,728,502	\$13,533,689	\$418,910,417	\$224,818,085
Project Construction Management		\$69,056,329	\$1,005,055	\$60,387,384	\$8,668,945
Real Property Acquisition		\$183,585,640	\$388,377	\$159,941,467	\$23,644,173
Environmental Mitigation		\$49,410,664	\$797,319	\$26,249,015	\$23,161,649
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		\$30,297,939	\$630,000	\$12,860,978	\$17,436,961
Project Contingency	10	\$122,688,238	\$0	\$0	\$122,688,238
CP4 TOTAL		\$1,112,009,435	\$16,354,440	\$678,473,565	\$433,535,870
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	\$4,102,845	\$554,069,683	\$65,227,777
Station Area Planning		\$1,984,333	\$0	\$1,894,811	\$89,522
Early Train Operator		\$30,000,000	\$388,142	\$22,474,241	\$7,525,759
Resource Agency		\$230,773,597	\$725,923	\$115,831,421	\$114,942,176
Legal		\$78,543,677	\$434,979	\$43,145,542	\$35,398,135
Central Valley Future Construction	20	\$118,662,064	\$0	\$0	\$118,662,064
Project Wide TOTAL		\$1,282,352,334	\$5,651,889	\$938,777,793	\$343,574,541
TOTAL	1, 2, 5, 8	\$12,365,619,255	\$60,693,195	\$6,288,064,197	\$6,077,555,058

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 \$6.288B include \$486.7M of Project Development and \$5.801B 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 January 31, 2021

Percentage of Fiscal Year completed 58%

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	\$881,416,093	\$0	\$355,890,677	29%
CP2-3 Project Contingency		\$1,084,768,142	\$821,137,809	\$0	\$263,630,333	24%
CP4 Project Contingency		\$339,780,975	\$217,092,737	\$0	\$122,688,238	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	\$1,996,046,006	\$0	\$1,596,537,152	44%
Offsetting Categories						
CP1 Design-Build Contract Work			\$813,633,951	\$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			\$667,645,146	\$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			\$190,013,512	\$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			\$1,996,046,006	\$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 \$42.3M of January executed change orders and amendments executed under the Delegation of Authority.

Total Program Contingency Authorized and Remaining Balance

