

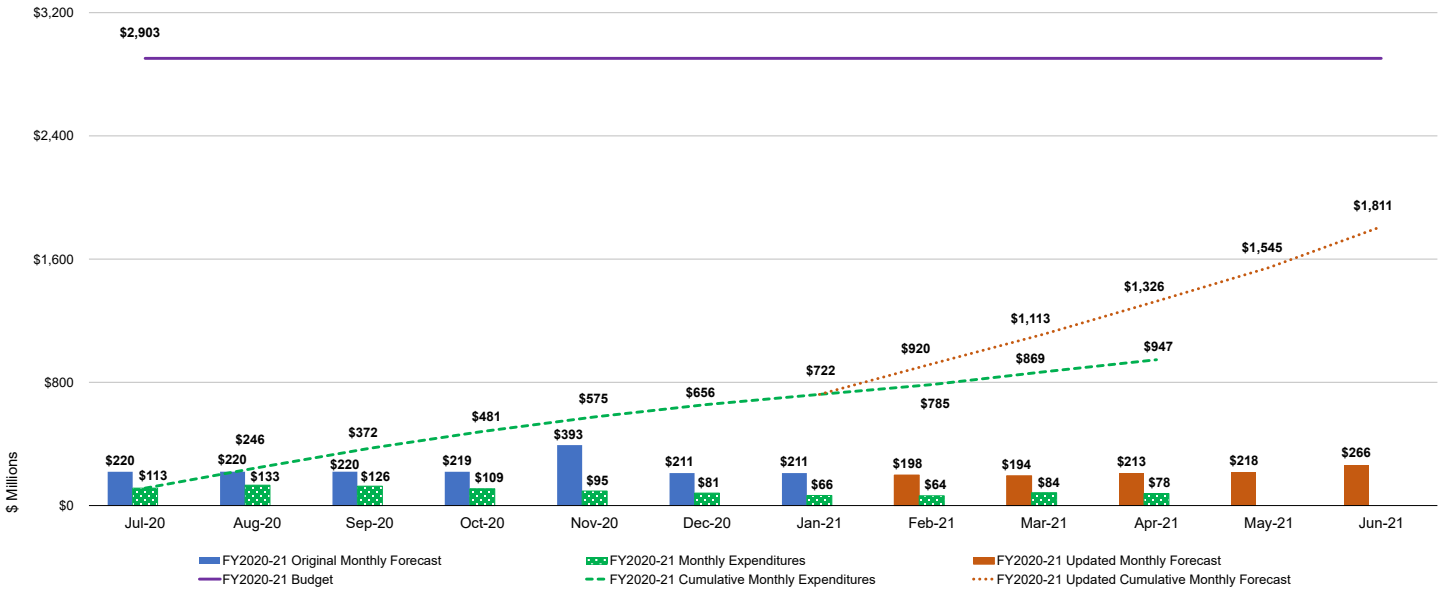
Data through April 30, 2021

Percentage of Fiscal Year completed 83%

Budget Summary FY2020-21

FY2020-21	Notes	Appropriation	FY2020-21 Budget (A)	April 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	\$678,037,989	\$135,764,378	\$4,102,389	\$44,550,261	33%	\$91,214,117	\$65,228,855
Federal Trust Fund (ARRA)		\$510,776,229	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$100,000	\$0	\$26,769	27%	\$73,231	\$100,000
Project Development TOTAL		\$1,796,251,597	\$145,056,486	\$4,102,389	\$44,577,030	31%	\$100,479,456	\$74,485,388
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$96,944,419	\$18,287	\$78,750,876	81%	\$18,193,543	\$96,944,419
Cap and Trade	3	\$10,156,482,921	\$2,311,913,776	\$62,699,139	\$784,301,184	34%	\$1,527,612,592	\$1,489,730,529
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		\$15,808,073,210	\$2,408,858,195	\$62,717,426	\$863,052,060	36%	\$1,545,806,135	\$1,586,674,948
SUBTOTAL		\$17,604,324,807	\$2,553,914,681	\$66,819,815	\$907,629,090	36%	\$1,646,285,591	\$1,661,160,336
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	\$11,218,000	\$17,790,635	99%	\$266,185	\$18,056,820
Bookend Projects TOTAL		\$1,298,000,000	\$349,419,337	\$11,218,000	\$39,148,942	11%	\$310,270,395	\$149,415,127
TOTAL	1, 2, 5, 21	\$18,902,324,807	\$2,903,334,018	\$78,037,815	\$946,778,032	33%	\$1,956,555,986	\$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 Feb-21, 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 May-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.
- The Fiscal Year Forecast has been updated mid year. Any forecast exceeding the Fiscal Year Budget requires governance review and approval.

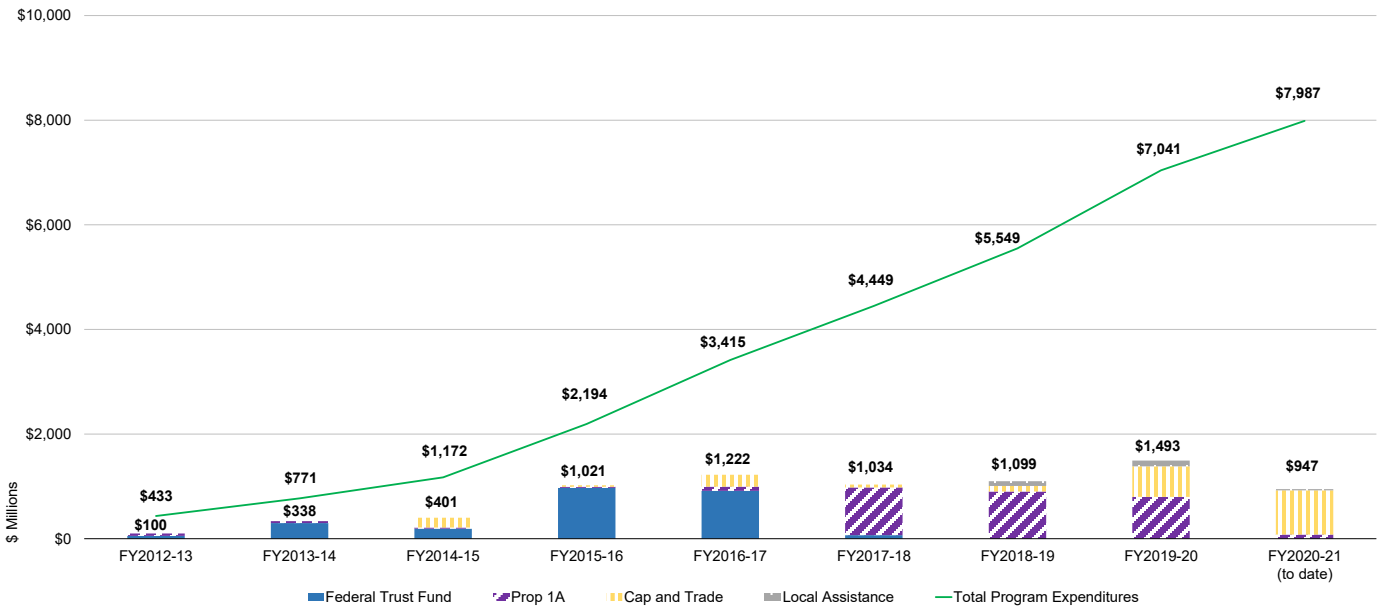
Data through April 30, 2021

Percentage of Fiscal Year completed 83%

Budget Summary Program to Date

Program to Date	Notes	Appropriation	Total Program Budget (A)	April 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	\$554,427,065	98%	\$10,027,601	\$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	\$4,102,389	\$226,982,268	37%	\$388,554,982	\$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	\$333,185	56%	\$266,815	\$600,000
Project Development TOTAL		\$1,796,251,597	\$1,688,560,525	\$4,102,389	\$1,289,711,127	76%	\$398,849,398	\$1,688,560,525
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$18,287	\$2,585,906,902	99%	\$23,169,098	\$2,609,076,000
Cap and Trade	3, 6	\$10,156,482,921	\$7,030,595,395	\$62,699,139	\$1,613,564,060	23%	\$5,417,031,335	\$7,030,595,395
Federal Trust Fund (ARRA)	6	\$2,113,894,289	\$2,080,728,939	\$0	\$2,080,728,939	100%	\$0	\$2,080,728,939
Federal Trust Fund (FY10)	4	\$928,620,000	\$928,620,000	\$0	\$0	0%	\$928,620,000	\$928,620,000
Construction TOTAL		\$15,808,073,210	\$12,649,020,334	\$62,717,426	\$6,280,199,901	50%	\$6,368,820,433	\$12,649,020,334
SUBTOTAL		\$17,604,324,807	\$14,337,580,859	\$66,819,815	\$7,569,911,028	53%	\$6,767,669,831	\$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	\$11,218,000	\$192,638,106	97%	\$5,361,894	\$198,000,000
Bookend Projects TOTAL		\$1,298,000,000	\$1,298,000,000	\$11,218,000	\$417,545,769	32%	\$880,454,231	\$1,298,000,000
TOTAL	1, 2, 5	\$18,902,324,807	\$15,635,580,859	\$78,037,815	\$7,987,456,797	51%	\$7,648,124,062	\$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 Feb-21, 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 May-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 April 30, 2021

Percentage of Fiscal Year completed 83%

Project Development - State and Federal Funds FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	April 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	\$202,559	\$1,887,541	35%	\$3,504,226	\$3,432,333
	San Jose - Merced	\$8,948,698	\$226,307	\$2,373,696	27%	\$6,575,002	\$4,394,185
	Bakersfield - Palmdale	\$7,189,241	\$318,128	\$6,064,522	84%	\$1,124,719	\$9,102,050
	Locally Generated Alternative (LGA)	\$4,474,398	\$0	\$1,433	0%	\$4,472,965	\$49,911
	Palmdale - Burbank	\$9,163,712	\$649,742	\$6,058,831	66%	\$3,104,881	\$7,221,583
	Burbank - Los Angeles	\$5,094,324	\$332,257	\$3,252,496	64%	\$1,841,828	\$3,692,854
	Los Angeles - Anaheim	\$8,979,557	\$190,205	\$3,351,105	37%	\$5,628,452	\$7,590,843
	Central Valley Wye	\$1,832,855	\$8,500	\$331,193	18%	\$1,501,662	\$465,576
	Resource Agency	\$55,025,578	\$1,072,528	\$8,412,901	15%	\$46,612,677	\$21,366,304
	Legal	\$14,668,435	\$284,580	\$2,871,680	20%	\$11,796,755	\$4,566,462
	SCI/SAP	\$4,938,696	\$27,633	\$670,108	14%	\$4,268,588	\$1,151,033
	NorCal Interconnections	\$24,000	\$0	\$0	0%	\$24,000	\$1,169,250
	Rail Delivery Partner	\$19,325,225	\$789,950	\$9,301,524	48%	\$10,023,701	\$10,283,004
TOTAL	1, 2, 21	\$145,056,486	\$4,102,389	\$44,577,030	31%	\$100,479,456	\$74,485,388

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.
- 21 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)	April 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	\$202,559	\$41,815,604	72%	\$15,981,634	\$57,797,238
	San Jose - Merced	\$157,332,182	\$226,307	\$99,712,272	63%	\$57,619,910	\$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	\$318,128	\$55,946,055	95%	\$3,157,173	\$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	\$649,742	\$130,203,700	94%	\$7,769,681	\$137,973,381
	Burbank - Los Angeles	\$39,222,102	\$332,257	\$29,660,185	76%	\$9,561,917	\$39,222,102
	Los Angeles - Anaheim	\$84,605,976	\$190,205	\$67,898,668	80%	\$16,707,308	\$84,605,976
	Central Valley Wye	\$65,523,654	\$8,500	\$58,135,614	89%	\$7,388,040	\$65,523,654
	Resource Agency	\$401,888,299	\$1,072,528	\$190,780,914	47%	\$211,107,385	\$401,888,299
	Legal	\$62,161,108	\$284,580	\$34,942,348	56%	\$27,218,760	\$62,161,108
	SCI/SAP	\$21,307,727	\$27,633	\$13,353,974	63%	\$7,953,753	\$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	\$789,950	\$289,863,130	97%	\$10,028,929	\$299,892,059
Phase I TOTAL		\$1,646,177,812	\$4,102,389	\$1,247,328,414	76%	\$398,849,398	\$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	\$4,102,389	\$1,289,711,127	76%	\$398,849,398	\$1,688,560,525

Footnotes:

- 1 Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- 2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- 5 As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.

Data through April 30, 2021

Percentage of Fiscal Year completed 83%

Construction - State and Federal Funds FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	April 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	\$40,357,713	\$566,447,296	43%	\$746,183,234	\$891,486,384
SR 99		\$3,000,000	\$8,312	\$244,099	8%	\$2,755,901	\$359,285
Project Construction Management		\$81,446,642	\$5,780,641	\$61,371,390	75%	\$20,075,252	\$75,960,401
Real Property Acquisition		\$218,445,544	\$5,681,475	\$94,174,252	43%	\$124,271,292	\$166,188,495
Environmental Mitigation		\$47,197,585	\$78,000	\$7,298,517	15%	\$39,899,068	\$14,055,982
Hazardous Waste Provisional Sum		\$23,525,415	\$0	\$0	0%	\$23,525,415	\$2,000,000
Resource Agency		\$18,709,941	\$191,142	\$5,644,766	30%	\$13,065,175	\$8,038,263
Third Party Contract Work	6	\$89,115,328	\$1,485,639	\$48,913,735	55%	\$40,201,593	\$61,997,227
Project Contingency	6	\$479,610,164	\$0	\$0	0%	\$479,610,164	\$263,676,599
Stations		\$1,490,869	\$0	\$0	0%	\$1,490,869	\$0
Rail Delivery Partner		\$98,043,556	\$7,406,471	\$68,320,171	70%	\$29,723,385	\$91,052,837
Early Train Operator		\$7,886,575	\$1,570,963	\$7,728,156	98%	\$158,419	\$7,886,575
Legal		\$8,887,591	\$157,070	\$2,909,678	33%	\$5,977,913	\$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	\$62,717,426	\$863,052,060	36%	\$1,545,806,135	\$1,586,674,948

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)	April 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	\$5,890,543,028	\$40,357,713	\$3,280,674,658	56%	\$2,609,868,370	\$5,890,543,028
SR 99		\$301,195,179	\$8,312	\$281,141,007	93%	\$20,054,172	\$301,195,179
Project Construction Management		\$390,924,727	\$5,780,641	\$286,909,581	73%	\$104,015,146	\$390,924,727
Real Property Acquisition		\$1,534,653,642	\$5,681,475	\$1,347,872,626	88%	\$186,781,016	\$1,534,653,642
Environmental Mitigation		\$216,946,409	\$78,000	\$102,293,236	47%	\$114,653,173	\$216,946,409
Hazardous Waste Provisional Sum		\$39,542,000	\$0	\$0	0%	\$39,542,000	\$39,542,000
Resource Agency		\$118,221,001	\$191,142	\$30,871,701	26%	\$87,349,300	\$118,221,001
Third Party Contract Work		\$562,490,492	\$1,485,639	\$200,164,042	36%	\$362,326,450	\$562,490,492
Project Contingency	10	\$937,539,566	\$0	\$0	0%	\$937,539,566	\$937,539,566
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	\$7,406,471	\$606,830,664	91%	\$63,194,958	\$670,025,622
Early Train Operator		\$28,428,309	\$1,570,963	\$24,779,967	87%	\$3,648,342	\$28,428,309
Legal		\$60,315,867	\$157,070	\$33,836,249	56%	\$26,479,618	\$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	\$62,717,426	\$6,280,199,901	50%	\$6,368,820,433	\$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 April 30, 2021

Percentage of Fiscal Year completed 83%

Bookend Projects FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	April 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	\$11,218,000	\$17,790,635	99%	\$266,185	\$18,056,820
	Bookend - North TOTAL		\$233,734,337	\$11,218,000	\$38,148,942	16%	\$195,585,395	\$138,415,127
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	\$11,218,000	\$39,148,942	11%	\$310,270,395	\$149,415,127

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)	April 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	\$11,218,000	\$78,966,993	94%	\$5,033,007	\$84,000,000
	Bookend - North TOTAL		\$798,000,000	\$11,218,000	\$391,041,066	49%	\$406,958,934	\$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	\$11,218,000	\$417,545,769	32%	\$880,454,231	\$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 April 30, 2021

Percentage of Fiscal Year completed 83%

Construction by Construction Package FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	April 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	\$18,393,054	\$220,518,874	55%	\$182,824,451	\$282,960,375
	SR 99	\$3,000,000	\$8,312	\$244,099	8%	\$2,755,901	\$359,285
	Project Construction Management	\$22,900,000	\$3,036,826	\$20,147,831	88%	\$2,752,169	\$24,612,341
	Real Property Acquisition	\$50,316,411	\$613,597	\$30,081,580	60%	\$20,234,831	\$58,796,826
	Environmental Mitigation	\$12,637,429	\$53,000	\$4,468,000	35%	\$8,169,429	\$7,611,807
	Resource Agency	\$18,043,824	\$191,142	\$5,637,625	31%	\$12,406,199	\$7,556,261
	Third Party Contract Work	\$67,005,405	\$608,612	\$32,883,488	49%	\$34,121,917	\$37,819,175
	Project Contingency	\$223,417,768	\$0	\$0	0%	\$223,417,768	\$152,265,866
	CP1 TOTAL	\$800,664,162	\$22,904,543	\$313,981,497	39%	\$486,682,665	\$571,981,936
CP2-3							
	Design-Build Contract Work	\$487,177,632	\$13,955,239	\$245,315,364	50%	\$241,862,268	\$467,747,232
	Project Construction Management	\$27,969,066	\$1,400,000	\$27,123,488	97%	\$845,578	\$34,873,292
	Real Property Acquisition	\$134,084,434	\$4,791,925	\$46,801,421	35%	\$87,283,013	\$75,627,613
	Environmental Mitigation	\$9,192,322	\$25,000	\$59,404	1%	\$9,132,918	\$3,055,919
	Hazardous Waste Provisional Sum	\$17,298,128	\$0	\$0	0%	\$17,298,128	\$0
	Resource Agency	\$461,633	\$0	\$5,307	1%	\$456,326	\$330,168
	Third Party Contract Work	\$15,050,923	\$874,237	\$10,334,012	69%	\$4,716,911	\$12,824,644
	Project Contingency	\$135,000,362	\$0	\$0	0%	\$135,000,362	\$77,532,860
	CP2-3 TOTAL	\$826,234,500	\$21,046,401	\$329,638,996	40%	\$496,595,504	\$671,991,728
CP4							
	Design-Build Contract Work	\$188,409,573	\$8,009,420	\$100,613,058	53%	\$87,796,515	\$140,778,777
	Project Construction Management	\$14,104,668	\$1,343,815	\$14,100,071	99%	\$4,597	\$16,474,768
	Real Property Acquisition	\$34,044,699	\$275,953	\$17,291,251	51%	\$16,753,448	\$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	\$2,790	\$5,696,235	81%	\$1,362,765	\$11,353,408
	Project Contingency	\$94,888,312	\$0	\$0	0%	\$94,888,312	\$33,877,873
	CP4 TOTAL	\$356,996,691	\$9,631,978	\$140,471,728	39%	\$216,524,963	\$239,787,138
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	\$7,406,471	\$68,320,171	70%	\$29,723,385	\$91,052,837
	Early Train Operator	\$7,886,575	\$1,570,963	\$7,728,156	98%	\$158,419	\$7,886,575
	Legal	\$8,887,591	\$157,070	\$2,909,678	33%	\$5,977,913	\$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	\$9,134,504	\$78,959,839	59%	\$54,910,957	\$102,914,146
TOTAL	1, 2, 21	\$2,408,858,195	\$62,717,426	\$863,052,060	36%	\$1,545,806,135	\$1,586,674,948

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.

Data through April 30, 2021

Percentage of Fiscal Year completed 83%

Construction by Construction Package Program to Date

Program to Date	Notes	Total Program Budget (A)	April 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	\$2,381,865,546	\$18,393,054	\$1,486,736,544	62%	\$895,129,002	\$2,381,865,546
SR 99		\$301,195,179	\$8,312	\$281,141,007	93%	\$20,054,172	\$301,195,179
Project Construction Management		\$112,837,948	\$3,036,826	\$100,680,517	89%	\$12,157,431	\$112,837,948
Real Property Acquisition	6	\$821,775,699	\$613,597	\$772,972,136	94%	\$48,803,563	\$821,775,699
Environmental Mitigation		\$47,956,114	\$53,000	\$26,741,807	56%	\$21,214,307	\$47,956,114
Resource Agency	6	\$95,108,751	\$191,142	\$24,476,712	26%	\$70,632,039	\$95,108,751
Third Party Contract Work		\$235,651,436	\$608,612	\$133,493,100	57%	\$102,158,336	\$235,651,436
Project Contingency	10	\$348,576,200	\$0	\$0	0%	\$348,576,200	\$348,576,200
CP1 TOTAL		\$4,344,966,873	\$22,904,543	\$2,826,241,823	65%	\$1,518,725,050	\$4,344,966,873
CP2-3							
Design-Build Contract Work	10	\$2,127,905,525	\$13,955,239	\$1,349,631,119	63%	\$778,274,406	\$2,127,905,525
Project Construction Management		\$129,550,258	\$1,400,000	\$120,949,928	93%	\$8,600,330	\$129,550,258
Real Property Acquisition	6	\$523,568,664	\$4,791,925	\$413,944,156	79%	\$109,624,508	\$523,568,664
Environmental Mitigation		\$65,903,780	\$25,000	\$49,302,414	75%	\$16,601,366	\$65,903,780
Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$0	0%	\$29,232,000	\$29,232,000
Resource Agency		\$13,612,247	\$0	\$5,307	0%	\$13,606,940	\$13,612,247
Third Party Contract Work		\$76,745,982	\$874,237	\$54,250,741	71%	\$22,495,241	\$76,745,982
Project Contingency	10	\$252,132,971	\$0	\$0	0%	\$252,132,971	\$252,132,971
CP2-3 TOTAL		\$3,218,651,427	\$21,046,401	\$1,988,083,665	62%	\$1,230,567,762	\$3,218,651,427
CP4							
Design-Build Contract Work		\$645,250,105	\$8,009,420	\$444,306,995	69%	\$200,943,110	\$645,250,105
Project Construction Management		\$69,056,329	\$1,343,815	\$65,279,136	95%	\$3,777,193	\$69,056,329
Real Property Acquisition	6	\$189,309,279	\$275,953	\$160,956,334	85%	\$28,352,945	\$189,309,279
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	6	\$2,930,142	\$0	\$104,304	4%	\$2,825,838	\$2,930,142
Third Party Contract Work		\$30,297,939	\$2,790	\$12,420,201	41%	\$17,877,738	\$30,297,939
Project Contingency		\$121,166,635	\$0	\$0	0%	\$121,166,635	\$121,166,635
CP4 TOTAL		\$1,117,731,093	\$9,631,978	\$709,315,985	63%	\$408,415,108	\$1,117,731,093
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	\$7,406,471	\$606,830,664	91%	\$63,194,958	\$670,025,622
Early Train Operator		\$28,428,309	\$1,570,963	\$24,779,967	87%	\$3,648,342	\$28,428,309
Legal		\$60,315,867	\$157,070	\$33,836,249	56%	\$26,479,618	\$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	\$9,134,504	\$756,558,428	48%	\$809,194,985	\$1,565,753,413
TOTAL	1, 2, 5	\$12,649,020,334	\$62,717,426	\$6,280,199,901	50%	\$6,368,820,433	\$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 April 30, 2021

Percentage of Fiscal Year completed 83%

Central Valley Segment Program to Date

Program to Date	Notes	Total Program Budget (A)	April Expenditures (B)	Total Program Expenditures to Date (C)	Total Program Remaining Budget Balance (D) = (A - C)
CP1					
Design-Build Contract Work	10	\$2,381,865,546	\$18,393,054	\$1,486,736,544	\$895,129,002
SR 99		\$301,195,179	\$8,312	\$281,141,007	\$20,054,172
Project Construction Management		\$112,837,948	\$3,036,826	\$100,680,517	\$12,157,431
Real Property Acquisition	6	\$821,775,699	\$613,597	\$772,972,136	\$48,803,563
Environmental Mitigation		\$47,956,114	\$53,000	\$26,741,807	\$21,214,307
Resource Agency	6	\$95,108,751	\$191,142	\$24,476,712	\$70,632,039
Third Party Contract Work		\$235,651,436	\$608,612	\$133,493,100	\$102,158,336
Project Contingency	10	\$348,576,200	\$0	\$0	\$348,576,200
CP1 TOTAL		\$4,344,966,873	\$22,904,543	\$2,826,241,823	\$1,518,725,050
CP2-3					
Design-Build Contract Work	10	\$2,127,905,525	\$13,955,239	\$1,349,631,119	\$778,274,406
Project Construction Management		\$129,550,258	\$1,400,000	\$120,949,928	\$8,600,330
Real Property Acquisition	6	\$523,568,664	\$4,791,925	\$413,944,156	\$109,624,508
Environmental Mitigation		\$65,903,780	\$25,000	\$49,302,414	\$16,601,366
Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$0	\$29,232,000
Resource Agency		\$13,612,247	\$0	\$5,307	\$13,606,940
Third Party Contract Work		\$76,745,982	\$874,237	\$54,250,741	\$22,495,241
Project Contingency	10	\$252,132,971	\$0	\$0	\$252,132,971
CP2-3 TOTAL		\$3,218,651,427	\$21,046,401	\$1,988,083,665	\$1,230,567,762
CP4					
Design-Build Contract Work		\$645,250,105	\$8,009,420	\$444,306,995	\$200,943,110
Project Construction Management		\$69,056,329	\$1,343,815	\$65,279,136	\$3,777,193
Real Property Acquisition	6	\$189,309,279	\$275,953	\$160,956,334	\$28,352,945
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	6	\$2,930,142	\$0	\$104,304	\$2,825,838
Third Party Contract Work		\$30,297,939	\$2,790	\$12,420,201	\$17,877,738
Project Contingency		\$121,166,635	\$0	\$0	\$121,166,635
CP4 TOTAL		\$1,117,731,093	\$9,631,978	\$709,315,985	\$408,415,108
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	\$569,803,696	\$49,493,764
Station Area Planning		\$1,984,333	\$0	\$1,894,811	\$89,522
Early Train Operator		\$30,000,000	\$697,063	\$26,351,658	\$3,648,342
Resource Agency		\$230,773,597	\$743,679	\$117,593,636	\$113,179,961
Legal		\$78,543,677	\$557,707	\$44,331,304	\$34,212,373
Central Valley Future Construction	20	\$118,662,064	\$0	\$0	\$118,662,064
Project Wide TOTAL		\$1,282,352,334	\$7,689,048	\$961,337,200	\$321,015,134
TOTAL	1, 2, 5, 8	\$12,365,619,255	\$61,271,970	\$6,484,978,673	\$5,880,640,582

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 \$6.485B include \$490.8M of Project Development and \$5.994B 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 April 30, 2021

Percentage of Fiscal Year completed 83%

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	\$888,730,570	\$0	\$348,576,200	28%
CP2-3 Project Contingency		\$1,084,768,142	\$832,635,171	\$0	\$252,132,971	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	\$2,016,379,448	\$0	\$1,576,203,710	44%
Offsetting Categories						
CP1 Design-Build Contract Work			\$819,102,931	\$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			\$679,142,505	\$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			\$2,016,379,448	\$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 \$2.2M of April change orders and amendments executed under the Delegation of Authority.

**Total Program Contingency
Authorized and Remaining Balance**

