

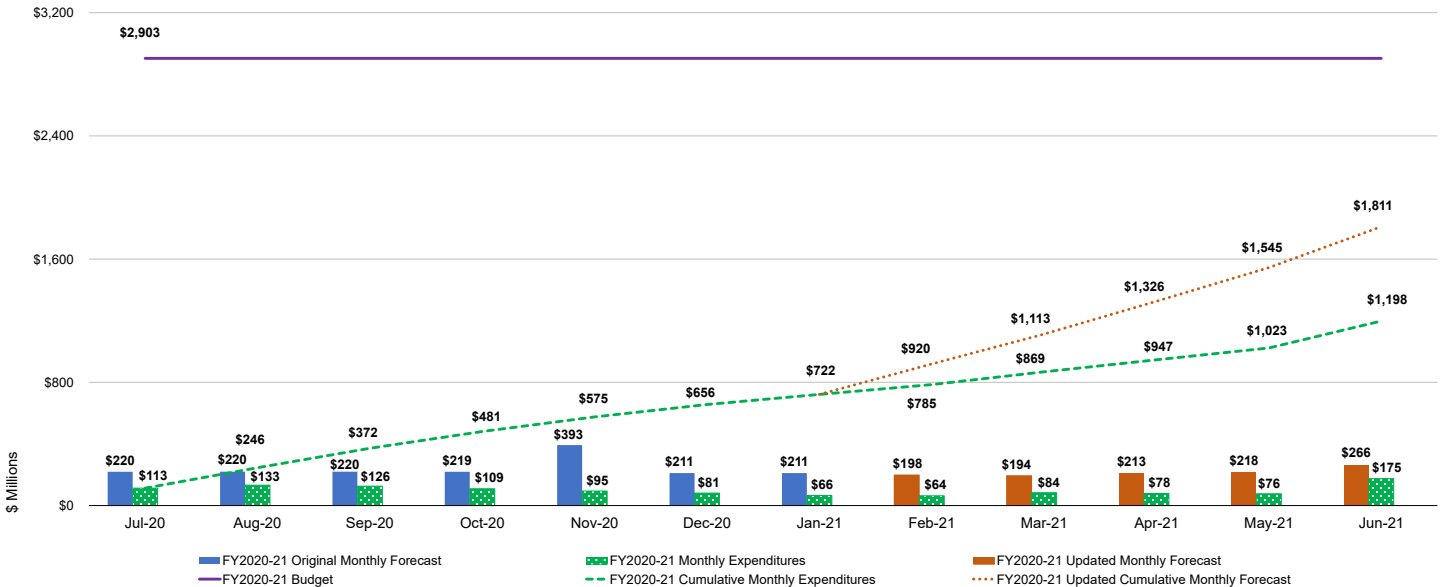
Data through June 30, 2021

Percentage of Fiscal Year completed 100%

Budget Summary FY2020-21

FY2020-21	Notes	Appropriation	FY2020-21 Budget (A)	June 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	\$1,290,532	14%	\$7,901,576	\$1,290,532
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	\$14,339,590	\$63,295,115	47%	\$72,469,263	\$63,295,115
Federal Trust Fund (ARRA)		\$510,776,229	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$100,000	\$10,075	\$36,844	37%	\$63,156	\$36,844
Project Development TOTAL		\$1,796,251,597	\$145,056,486	\$14,349,665	\$64,622,491	45%	\$80,433,995	\$64,622,491
Construction								
Bond Fund (Prop 1A)	6	\$2,609,076,000	\$100,577,483	\$21,826,611	\$100,577,483	100%	\$0	\$100,577,483
Cap and Trade	3, 6	\$10,156,482,921	\$2,308,280,712	\$99,203,932	\$954,148,803	41%	\$1,354,131,909	\$954,148,803
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	\$121,030,543	\$1,054,726,286	44%	\$1,354,131,909	\$1,054,726,286
SUBTOTAL		\$17,604,324,807	\$2,553,914,681	\$135,380,208	\$1,119,348,777	44%	\$1,434,565,904	\$1,119,348,777
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$331,362,517	\$39,295,001	\$60,653,308	18%	\$270,709,209	\$60,653,308
Cap and Trade		\$198,000,000	\$18,056,820	\$266,185	\$18,056,820	100%	\$0	\$18,056,820
Bookend Projects TOTAL		\$1,298,000,000	\$349,419,337	\$39,561,186	\$78,710,128	23%	\$270,709,209	\$78,710,128
TOTAL	1, 2, 5, 21	\$18,902,324,807	\$2,903,334,018	\$174,941,394	\$1,198,058,905	41%	\$1,705,275,113	\$1,198,058,905

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 June 10, 2021, the Authority and the FRA reached a final settlement, restoring the FY10 agreement and the associated \$928.6M in grant funding.
- 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 FY2020-21 forecast has been set to match fiscal year expenditures to date as the fiscal year has completed.

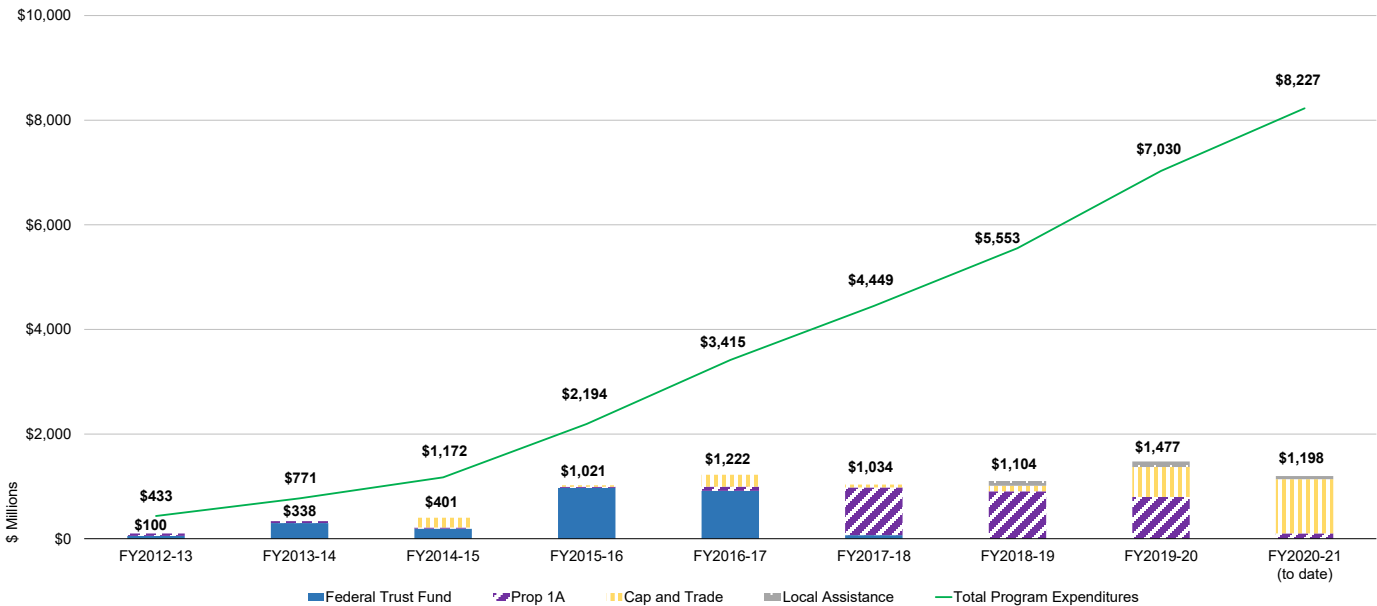
Data through June 30, 2021

Percentage of Fiscal Year completed 100%

Budget Summary Program to Date

Program to Date	Notes	Appropriation	Total Program Budget (A)	June 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	\$555,751,153	98%	\$8,703,513	\$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	\$14,339,590	\$242,196,681	39%	\$373,340,569	\$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	\$10,075	\$338,032	56%	\$261,968	\$600,000
Project Development TOTAL		\$1,796,251,597	\$1,688,560,525	\$14,349,665	\$1,306,254,475	77%	\$382,306,050	\$1,688,560,525
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$21,826,611	\$2,608,537,159	100%	\$538,841	\$2,609,076,000
Cap and Trade	3	\$10,156,482,921	\$7,030,595,395	\$99,203,932	\$1,772,596,881	25%	\$5,257,998,514	\$7,030,595,395
Federal Trust Fund (ARRA)		\$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	\$121,030,543	\$6,461,862,979	51%	\$6,187,157,355	\$12,649,020,334
SUBTOTAL		\$17,604,324,807	\$14,337,580,859	\$135,380,208	\$7,768,117,454	54%	\$6,569,463,405	\$14,337,580,859
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$1,100,000,000	\$39,295,001	\$266,177,787	24%	\$833,822,213	\$1,100,000,000
Cap and Trade		\$198,000,000	\$198,000,000	\$266,185	\$192,902,596	97%	\$5,097,404	\$198,000,000
Bookend Projects TOTAL		\$1,298,000,000	\$1,298,000,000	\$39,561,186	\$459,080,383	35%	\$838,919,617	\$1,298,000,000
TOTAL	1, 2, 5	\$18,902,324,807	\$15,635,580,859	\$174,941,394	\$8,227,197,837	53%	\$7,408,383,022	\$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 June 10, 2021, the Authority and the FRA reached a final settlement, restoring the FY10 agreement and the associated \$928.6M in grant funding.
- As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.

Data through June 30, 2021

Percentage of Fiscal Year completed 100%

Project Development - State and Federal Funds FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	June 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	\$368,961	\$2,465,276	46%	\$2,926,491	\$2,465,276
San Jose - Merced		\$8,948,698	\$194,691	\$2,801,361	31%	\$6,147,337	\$2,801,361
Bakersfield - Palmdale		\$7,189,241	\$378,702	\$7,094,297	99%	\$94,944	\$7,094,297
Locally Generated Alternative (LGA)	19	\$4,474,398	(\$15,064)	\$1,433	0%	\$4,472,965	\$1,433
Palmdale - Burbank		\$9,163,712	\$909,942	\$7,342,864	80%	\$1,820,848	\$7,342,864
Burbank - Los Angeles		\$5,094,324	\$387,784	\$3,920,322	77%	\$1,174,002	\$3,920,322
Los Angeles - Anaheim		\$8,979,557	\$226,970	\$3,756,615	42%	\$5,222,942	\$3,756,615
Central Valley Wye		\$1,832,855	\$16,586	\$359,138	20%	\$1,473,717	\$359,138
Resource Agency		\$55,025,578	\$7,973,899	\$18,397,426	33%	\$36,628,152	\$18,397,426
Legal		\$14,668,435	\$1,730,084	\$5,650,949	39%	\$9,017,486	\$5,650,949
SCI/SAP		\$4,938,696	\$45,382	\$715,489	14%	\$4,223,207	\$715,489
NorCal Interconnections		\$24,000	\$2,413	\$2,413	10%	\$21,587	\$2,413
Rail Delivery Partner		\$19,325,225	\$2,129,315	\$12,114,908	63%	\$7,210,317	\$12,114,908
TOTAL	1, 2, 21	\$145,056,486	\$14,349,665	\$64,622,491	45%	\$80,433,995	\$64,622,491

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.
- Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.
- The FY2020-21 forecast has been set to match fiscal year expenditures to date as the fiscal year has completed.

Project Development - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	June 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	\$368,961	\$42,393,339	73%	\$15,403,899	\$57,797,238
San Jose - Merced		\$157,332,182	\$194,691	\$100,139,937	64%	\$57,192,245	\$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	\$378,702	\$56,975,830	96%	\$2,127,398	\$59,103,228
Locally Generated Alternative (LGA)	19	\$38,534,790	(\$15,064)	\$17,867,990	46%	\$20,666,800	\$38,534,790
Palmdale - Burbank		\$137,973,381	\$909,942	\$131,487,733	95%	\$6,485,648	\$137,973,381
Burbank - Los Angeles	6	\$38,963,463	\$387,784	\$30,328,011	78%	\$8,635,452	\$38,963,463
Los Angeles - Anaheim	6	\$84,864,615	\$226,970	\$68,304,178	80%	\$16,560,437	\$84,864,615
Central Valley Wye		\$65,523,654	\$16,586	\$58,163,559	89%	\$7,360,095	\$65,523,654
Resource Agency		\$401,888,299	\$7,973,899	\$197,229,770	49%	\$204,658,529	\$401,888,299
Legal		\$62,161,108	\$1,730,084	\$37,749,945	61%	\$24,411,163	\$62,161,108
SCI/SAP		\$21,307,727	\$45,382	\$13,399,355	63%	\$7,908,372	\$21,307,727
SWCAP		\$677,872	\$0	\$677,872	100%	\$0	\$677,872
NorCal Interconnections		\$1,959,000	\$2,413	\$2,413	0%	\$1,956,587	\$1,959,000
Early Train Operator		\$1,571,691	\$0	\$1,571,691	100%	\$0	\$1,571,691
Rail Delivery Partner		\$299,892,059	\$2,129,315	\$292,681,742	98%	\$7,210,317	\$299,892,059
Phase I TOTAL		\$1,646,177,812	\$14,349,665	\$1,263,871,762	77%	\$382,306,050	\$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	\$14,349,665	\$1,306,254,475	77%	\$382,306,050	\$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.
- Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.

Data through June 30, 2021

Percentage of Fiscal Year completed 100%

Construction - State and Federal Funds FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	June 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 SR 99	6	\$1,356,148,444	\$55,888,509	\$670,371,470	49%	\$685,776,974	\$670,371,470
Project Construction Management	6	\$105,851,298	\$13,316,750	\$76,173,770	72%	\$29,677,528	\$76,173,770
Real Property Acquisition		\$239,095,533	\$7,326,208	\$104,060,948	44%	\$135,034,585	\$104,060,948
Environmental Mitigation		\$47,197,585	\$7,511,353	\$18,618,471	39%	\$28,579,114	\$18,618,471
Hazardous Waste Provisional Sum		\$23,525,415	\$0	\$0	0%	\$23,525,415	\$0
Resource Agency	6	\$16,116,772	\$786,740	\$8,724,503	54%	\$7,392,269	\$8,724,503
Third Party Contract Work	6	\$91,708,497	\$20,712,409	\$74,798,031	82%	\$16,910,466	\$74,798,031
Project Contingency	6	\$391,037,605	\$0	\$0	0%	\$391,037,605	\$0
Stations		\$1,490,869	\$0	\$0	0%	\$1,490,869	\$0
Rail Delivery Partner		\$98,043,556	\$15,005,630	\$90,473,295	92%	\$7,570,261	\$90,473,295
Early Train Operator	18	\$8,807,810	(\$1,210,226)	\$6,517,930	74%	\$2,289,880	\$6,517,930
Legal		\$8,887,591	\$1,621,006	\$4,671,606	53%	\$4,215,985	\$4,671,606
Pre-Construction Activities	7	\$17,947,220	\$0	\$0	0%	\$17,947,220	\$0
TOTAL	1, 2, 21	\$2,408,858,195	\$121,030,543	\$1,054,726,286	44%	\$1,354,131,909	\$1,054,726,286

Footnotes:

- Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.
- Current month negative expenditures are the result of a reporting correction.
- The FY2020-21 forecast has been set to match fiscal year expenditures to date as the fiscal year has completed.

Construction - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	June 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 SR 99	6, 10	\$5,953,128,954	\$55,888,509	\$3,384,598,832	57%	\$2,568,530,122	\$5,953,128,954
Project Construction Management	6	\$427,202,395	\$13,316,750	\$302,005,248	71%	\$125,197,147	\$427,202,395
Real Property Acquisition		\$1,555,303,632	\$7,326,208	\$1,348,285,127	87%	\$207,018,505	\$1,555,303,632
Environmental Mitigation		\$216,946,409	\$7,511,353	\$113,613,190	52%	\$103,333,219	\$216,946,409
Hazardous Waste Provisional Sum	6	\$35,462,000	\$0	\$0	0%	\$35,462,000	\$35,462,000
Resource Agency		\$118,221,001	\$786,740	\$33,931,045	29%	\$84,289,956	\$118,221,001
Third Party Contract Work		\$562,490,492	\$20,712,409	\$225,955,080	40%	\$336,535,412	\$562,490,492
Project Contingency	6, 10	\$822,105,982	\$0	\$0	0%	\$822,105,982	\$822,105,982
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	\$15,005,630	\$628,274,155	94%	\$41,751,467	\$670,025,622
Early Train Operator	18	\$28,428,309	(\$1,210,226)	\$23,569,741	83%	\$4,858,568	\$28,428,309
Legal		\$60,315,867	\$1,621,006	\$35,591,221	59%	\$24,724,646	\$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	\$121,030,543	\$6,461,862,979	51%	\$6,187,157,355	\$12,649,020,334

Footnotes:

- Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.
- Total Program Design-Build Contract Work, Project Contingency, and Hazardous Waste Provisional Sum budgets are adjusted monthly to reflect executed change orders as identified in the F&A Central Valley Status Reports. These monthly adjustments have a net-zero impact on the Total Program budget.
- Current month negative expenditures are the result of a reporting correction.

Data through June 30, 2021

Percentage of Fiscal Year completed 100%

Bookend Projects FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	June 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	\$39,295,001	\$59,653,308	28%	\$156,024,209	\$59,653,308
	San Mateo Grade Separation	12	\$18,056,820	\$266,185	\$18,056,820	100%	\$0	\$18,056,820
	Bookend - North TOTAL		\$233,734,337	\$39,561,186	\$77,710,128	33%	\$156,024,209	\$77,710,128
Bookend - South								
	Rosecrans/Marquardt Grade Separation	11	\$15,685,000	\$0	\$1,000,000	6%	\$14,685,000	\$1,000,000
	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	\$1,000,000
TOTAL		2, 21	\$349,419,337	\$39,561,186	\$78,710,128	23%	\$270,709,209	\$78,710,128

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 FY2020-21 forecast has been set to match fiscal year expenditures to date as the fiscal year has completed.

Bookend Projects Program to Date

Program to Date	Notes	Total Program Budget (A)	June 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	\$39,295,001	\$239,673,084	39%	\$360,326,916	\$600,000,000
	PCJPB - Caltrain Electrification	12	\$114,000,000	\$0	\$113,669,418	99%	\$330,582	\$114,000,000
	San Mateo Grade Separation	12	\$84,000,000	\$266,185	\$79,233,178	94%	\$4,766,822	\$84,000,000
	Bookend - North TOTAL		\$798,000,000	\$39,561,186	\$432,575,680	54%	\$365,424,320	\$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	\$39,561,186	\$459,080,383	35%	\$838,919,617	\$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 June 30, 2021

Percentage of Fiscal Year completed 100%

Construction by Construction Package FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	June 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	\$446,861,239	\$23,543,608	\$263,698,148	59%	\$183,163,091	\$263,698,148
SR 99		\$3,000,000	\$72,164	\$316,262	11%	\$2,683,738	\$316,262
Project Construction Management		\$22,900,000	\$1,395,929	\$22,900,000	100%	\$0	\$22,900,000
Real Property Acquisition		\$52,316,411	\$1,403,975	\$32,266,640	62%	\$20,049,771	\$32,266,640
Environmental Mitigation		\$12,637,429	\$3,181,000	\$11,457,600	91%	\$1,179,829	\$11,457,600
Resource Agency	6	\$15,450,655	\$756,464	\$8,687,086	56%	\$6,763,569	\$8,687,086
Third Party Contract Work	6	\$66,605,405	\$15,639,197	\$50,686,741	76%	\$15,918,664	\$50,686,741
Project Contingency	6	\$170,155,689	\$0	\$0	0%	\$170,155,689	\$0
CP1 TOTAL		\$789,926,828	\$45,992,337	\$390,012,477	49%	\$399,914,351	\$390,012,477
CP2-3							
Design-Build Contract Work		\$487,177,632	\$26,582,360	\$291,297,724	60%	\$195,879,908	\$291,297,724
Project Construction Management		\$37,648,001	\$8,409,607	\$35,689,902	95%	\$1,958,099	\$35,689,902
Real Property Acquisition		\$134,084,434	\$1,690,088	\$49,892,547	37%	\$84,191,887	\$49,892,547
Environmental Mitigation		\$9,192,322	\$4,330,353	\$4,389,758	48%	\$4,802,564	\$4,389,758
Hazardous Waste Provisional Sum		\$17,298,128	\$0	\$0	0%	\$17,298,128	\$0
Resource Agency		\$461,633	\$20,276	\$25,583	6%	\$436,050	\$25,583
Third Party Contract Work	6	\$17,544,092	\$4,467,260	\$17,383,089	99%	\$161,003	\$17,383,089
Project Contingency		\$126,776,792	\$0	\$0	0%	\$126,776,792	\$0
CP2-3 TOTAL		\$830,183,034	\$45,499,944	\$398,678,603	48%	\$431,504,431	\$398,678,603
CP4							
Design-Build Contract Work		\$188,409,573	\$5,762,541	\$115,375,598	61%	\$73,033,975	\$115,375,598
Project Construction Management	6	\$30,285,753	\$3,511,214	\$17,583,868	58%	\$12,701,885	\$17,583,868
Real Property Acquisition		\$52,694,688	\$4,232,145	\$21,901,761	42%	\$30,792,927	\$21,901,761
Environmental Mitigation		\$12,243,287	\$0	\$2,771,113	23%	\$9,472,174	\$2,771,113
Hazardous Waste Provisional Sum		\$6,227,287	\$0	\$0	0%	\$6,227,287	\$0
Resource Agency		\$19,865	\$0	\$0	0%	\$19,865	\$0
Third Party Contract Work	6	\$7,559,000	\$605,952	\$6,728,201	89%	\$830,799	\$6,728,201
Project Contingency	6	\$67,801,402	\$0	\$0	0%	\$67,801,402	\$0
CP4 TOTAL		\$365,240,855	\$14,111,852	\$164,360,541	45%	\$200,880,314	\$164,360,541
CP5							
Design-Build Contract Work		\$233,700,000	\$0	\$0	0%	\$233,700,000	\$0
Project Construction Management		\$15,017,544	\$0	\$0	0%	\$15,017,544	\$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		\$288,145,813	\$0	\$0	0%	\$288,145,813	\$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	\$15,005,630	\$90,473,295	92%	\$7,570,261	\$90,473,295
Early Train Operator	6, 18	\$8,807,810	(\$1,210,226)	\$6,517,930	74%	\$2,289,880	\$6,517,930
Legal		\$8,887,591	\$1,621,006	\$4,671,606	53%	\$4,215,985	\$4,671,606
Resource Agency		\$184,619	\$10,000	\$11,834	6%	\$172,785	\$11,834
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	6, 7	\$17,947,220	\$0	\$0	0%	\$17,947,220	\$0
System Wide / Unallocated TOTAL		\$133,870,796	\$15,426,410	\$101,674,665	76%	\$32,196,131	\$101,674,665
TOTAL	1, 2, 21	\$2,408,858,195	\$121,030,543	\$1,054,726,286	44%	\$1,354,131,909	\$1,054,726,286

Footnotes:

- Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.
- Current month negative expenditures are the result of a reporting correction.
- The FY2020-21 forecast has been set to match fiscal year expenditures to date as the fiscal year has completed.

Data through June 30, 2021

Percentage of Fiscal Year completed 100%

Construction by Construction Package Program to Date

Program to Date	Notes	Total Program Budget (A)	June 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	\$2,425,419,521	\$23,543,608	\$1,529,915,818	63%	\$895,503,703	\$2,425,419,521
SR 99		\$301,195,179	\$72,164	\$281,213,170	93%	\$19,982,009	\$301,195,179
Project Construction Management		\$112,837,948	\$1,395,929	\$103,432,686	92%	\$9,405,262	\$112,837,948
Real Property Acquisition		\$823,775,699	\$1,403,975	\$764,992,265	93%	\$58,783,434	\$823,775,699
Environmental Mitigation		\$47,956,114	\$3,181,000	\$33,731,407	70%	\$14,224,707	\$47,956,114
Resource Agency		\$95,108,751	\$756,464	\$27,505,505	29%	\$67,603,246	\$95,108,751
Third Party Contract Work	6	\$235,251,436	\$15,639,197	\$151,154,571	64%	\$84,096,865	\$235,251,436
Project Contingency	6, 10	\$295,278,060	\$0	\$0	0%	\$295,278,060	\$295,278,060
CP1 TOTAL		\$4,336,822,708	\$45,992,337	\$2,891,945,422	67%	\$1,444,877,286	\$4,336,822,708
CP2-3							
Design-Build Contract Work	10	\$2,146,108,720	\$26,582,360	\$1,395,613,479	65%	\$750,495,241	\$2,146,108,720
Project Construction Management	6	\$145,066,842	\$8,409,607	\$129,516,342	89%	\$15,550,500	\$145,066,842
Real Property Acquisition		\$523,568,664	\$1,690,088	\$417,717,431	80%	\$105,851,233	\$523,568,664
Environmental Mitigation		\$65,903,780	\$4,330,353	\$53,632,768	81%	\$12,271,012	\$65,903,780
Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$0	0%	\$29,232,000	\$29,232,000
Resource Agency		\$13,612,247	\$20,276	\$25,583	0%	\$13,586,664	\$13,612,247
Third Party Contract Work		\$76,745,982	\$4,467,260	\$61,348,342	80%	\$15,397,640	\$76,745,982
Project Contingency	6, 10	\$218,413,192	\$0	\$0	0%	\$218,413,192	\$218,413,192
CP2-3 TOTAL		\$3,218,651,427	\$45,499,944	\$2,057,853,945	64%	\$1,160,797,482	\$3,218,651,427
CP4							
Design-Build Contract Work	10	\$646,078,861	\$5,762,541	\$459,069,535	71%	\$187,009,326	\$646,078,861
Project Construction Management	6	\$89,817,413	\$3,511,214	\$69,056,220	77%	\$20,761,193	\$89,817,413
Real Property Acquisition		\$207,959,269	\$4,232,145	\$165,575,431	80%	\$42,383,838	\$207,959,269
Environmental Mitigation		\$49,410,664	\$0	\$26,249,015	53%	\$23,161,649	\$49,410,664
Hazardous Waste Provisional Sum	6	\$6,230,000	\$0	\$0	0%	\$6,230,000	\$6,230,000
Resource Agency		\$2,930,142	\$0	\$104,304	4%	\$2,825,838	\$2,930,142
Third Party Contract Work	6	\$30,697,939	\$605,952	\$13,452,167	44%	\$17,245,772	\$30,697,939
Project Contingency	10	\$92,750,970	\$0	\$0	0%	\$92,750,970	\$92,750,970
CP4 TOTAL		\$1,125,875,258	\$14,111,852	\$733,506,672	65%	\$392,368,586	\$1,125,875,258
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	\$15,005,630	\$628,274,155	94%	\$41,751,467	\$670,025,622
Early Train Operator	18	\$28,428,309	(\$1,210,226)	\$23,569,741	83%	\$4,858,568	\$28,428,309
Legal		\$60,315,867	\$1,621,006	\$35,591,221	59%	\$24,724,646	\$60,315,867
Resource Agency		\$6,569,861	\$10,000	\$6,295,653	96%	\$274,208	\$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	\$15,426,410	\$778,556,940	50%	\$787,196,473	\$1,565,753,413
TOTAL	1, 2, 5	\$12,649,020,334	\$121,030,543	\$6,461,862,979	51%	\$6,187,157,355	\$12,649,020,334

Footnotes:

- Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.
- Total Program Design-Build Contract Work, Project Contingency, and Hazardous Waste Provisional Sum budgets are adjusted monthly to reflect executed change orders as identified in the F&A Central Valley Status Reports. These monthly adjustments have a net-zero impact on the Total Program budget.
- Current month negative expenditures are the result of a reporting correction.
- 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 June 30, 2021

Percentage of Fiscal Year completed 100%

Central Valley Segment Program to Date

Program to Date	Notes	Total Program Budget (A)	June Expenditures (B)	Total Program Expenditures to Date (C)	Total Program Remaining Budget Balance (D) = (A - C)
CP1					
Design-Build Contract Work	6, 10	\$2,425,419,521	\$23,543,608	\$1,529,915,818	\$895,503,703
SR 99		\$301,195,179	\$72,164	\$281,213,170	\$19,982,009
Project Construction Management		\$112,837,948	\$1,395,929	\$103,432,686	\$9,405,262
Real Property Acquisition		\$823,775,699	\$1,403,975	\$764,992,265	\$58,783,434
Environmental Mitigation		\$47,956,114	\$3,181,000	\$33,731,407	\$14,224,707
Resource Agency		\$95,108,751	\$756,464	\$27,505,505	\$67,603,246
Third Party Contract Work	6	\$235,251,436	\$15,639,197	\$151,154,571	\$84,096,865
Project Contingency	6, 10	\$295,278,060	\$0	\$0	\$295,278,060
CP1 TOTAL		\$4,336,822,708	\$45,992,337	\$2,891,945,422	\$1,444,877,286
CP2-3					
Design-Build Contract Work	10	\$2,146,108,720	\$26,582,360	\$1,395,613,479	\$750,495,241
Project Construction Management	6	\$145,066,842	\$8,409,607	\$129,516,342	\$15,550,500
Real Property Acquisition		\$523,568,664	\$1,690,088	\$417,717,431	\$105,851,233
Environmental Mitigation		\$65,903,780	\$4,330,353	\$53,632,768	\$12,271,012
Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$0	\$29,232,000
Resource Agency		\$13,612,247	\$20,276	\$25,583	\$13,586,664
Third Party Contract Work		\$76,745,982	\$4,467,260	\$61,348,342	\$15,397,640
Project Contingency	6, 10	\$218,413,192	\$0	\$0	\$218,413,192
CP2-3 TOTAL		\$3,218,651,427	\$45,499,944	\$2,057,853,945	\$1,160,797,482
CP4					
Design-Build Contract Work	10	\$646,078,861	\$5,762,541	\$459,069,535	\$187,009,326
Project Construction Management	6	\$89,817,413	\$3,511,214	\$69,056,220	\$20,761,193
Real Property Acquisition		\$207,959,269	\$4,232,145	\$165,575,431	\$42,383,838
Environmental Mitigation		\$49,410,664	\$0	\$26,249,015	\$23,161,649
Hazardous Waste Provisional Sum	6	\$6,230,000	\$0	\$0	\$6,230,000
Resource Agency		\$2,930,142	\$0	\$104,304	\$2,825,838
Third Party Contract Work	6	\$30,697,939	\$605,952	\$13,452,772	\$17,245,167
Project Contingency	10	\$92,750,970	\$0	\$0	\$92,750,970
CP4 TOTAL		\$1,125,875,258	\$14,111,852	\$733,506,672	\$392,368,586
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	\$10,888,383	\$585,221,023	\$34,076,437
Station Area Planning		\$1,984,333	\$0	\$1,894,811	\$89,522
Early Train Operator	18	\$30,000,000	(\$1,210,226)	\$25,141,432	\$4,858,568
Resource Agency		\$230,773,597	\$3,836,473	\$121,968,693	\$108,804,904
Legal		\$78,543,677	\$2,208,250	\$47,065,590	\$31,478,087
Central Valley Future Construction	20	\$118,662,064	\$0	\$0	\$118,662,064
Project Wide TOTAL		\$1,282,352,334	\$15,722,880	\$982,653,644	\$299,698,690
TOTAL	1, 2, 5, 8	\$12,365,619,255	\$121,327,013	\$6,665,959,683	\$5,699,659,572

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 \$6.666B include \$498.1M of Project Development and \$6.168B 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.
- 18 Current month negative expenditures are the result of a reporting correction.
- 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 June 30, 2021

Percentage of Fiscal Year completed 100%

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	\$942,028,710	\$0	\$295,278,060	24%
CP2-3 Project Contingency		\$1,084,768,142	\$866,354,950	\$0	\$218,413,192	20%
CP4 Project Contingency		\$339,780,975	\$247,030,005	\$0	\$92,750,970	27%
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	\$17,575,364	\$0	\$29,554,505	63%
TOTAL	14, 15, 16, 17	\$3,592,583,158	\$2,134,561,733	\$0	\$1,458,021,425	41%
Offsetting Categories						
CP1 Design-Build Contract Work			\$862,656,906	\$0		
CP1 SR 99			\$6,000,000	\$0		
CP1 Project Construction Management			\$43,129,059	\$0		
CP1 Real Property Acquisition			\$56,865,119	\$0		
CP1 Resource Agency			\$1,960,691	\$0		
CP1 Third Party Contract Work			\$7,681,400	\$0		
CP2-3 Design-Build Contract Work			\$697,345,700	\$0		
CP2-3 Project Construction Management			\$70,513,684	\$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			\$192,363,872	\$0		
CP4 Project Construction Management			\$42,873,396	\$0		
CP4 Real Property Acquisition			\$37,218,675	\$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		
Los Angeles - Anaheim			\$2,748,701	\$0		
Rail Delivery Partner			\$1,500,000	\$0		
Offsetting Categories TOTAL			\$2,134,561,733	\$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 \$17.6M of June change orders and amendments executed under the Delegation of Authority.

**Total Program Contingency
Authorized and Remaining Balance**

