

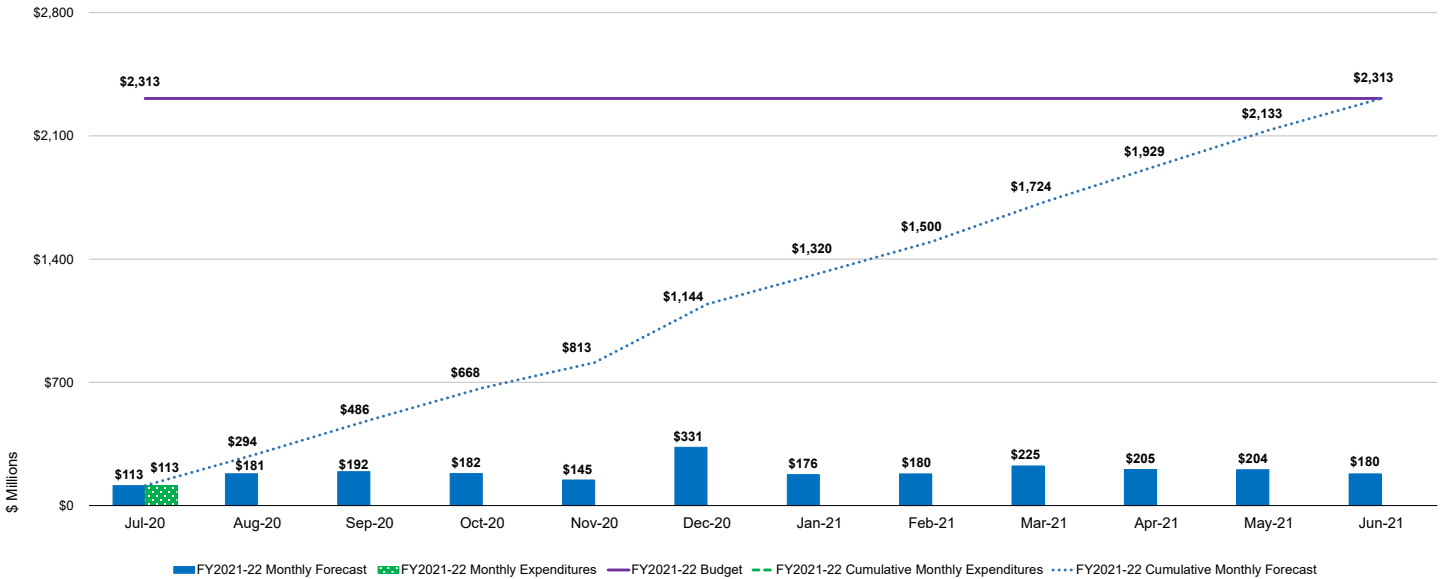
Data through July 31, 2021

Percentage of Fiscal Year completed 8%

## Budget Summary FY2021-22

FY2021-22	Notes	Appropriation	FY2021-22 Budget (A)	July Expenditures (B)	FY2021-22 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2021-22 Remaining Budget Balance (E) = (A - C)	FY2021-22 Forecast (F)
<b>Project Development</b>								
Bond Fund (Prop 1A) - Phase I		\$564,454,666	\$0	\$0	\$0	0%	\$0	\$0
Bond Fund (Prop 1A) - Phase II		\$42,382,713	\$0	\$0	\$0	0%	\$0	\$0
Cap and Trade	3	\$678,037,989	\$144,698,566	\$3,151,589	\$3,151,589	2%	\$141,546,977	\$144,698,566
Federal Trust Fund (ARRA)	5	\$465,585,896	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$0	\$0	\$0	0%	\$0	\$0
<b>Project Development TOTAL</b>		<b>\$1,751,061,264</b>	<b>\$144,698,566</b>	<b>\$3,151,589</b>	<b>\$3,151,589</b>	<b>2%</b>	<b>\$141,546,977</b>	<b>\$144,698,566</b>
<b>Construction</b>								
Bond Fund (Prop 1A)		\$2,609,076,000	\$0	\$0	\$0	0%	\$0	\$0
Cap and Trade	3	\$10,197,925,921	\$2,085,132,326	\$110,039,351	\$110,039,351	5%	\$1,975,092,975	\$2,085,132,326
Federal Trust Fund (ARRA)	5	\$2,086,970,335	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (FY10)		\$928,620,000	\$0	\$0	\$0	0%	\$0	\$0
<b>Construction TOTAL</b>		<b>\$15,822,592,256</b>	<b>\$2,085,132,326</b>	<b>\$110,039,351</b>	<b>\$110,039,351</b>	<b>5%</b>	<b>\$1,975,092,975</b>	<b>\$2,085,132,326</b>
<b>SUBTOTAL</b>		<b>\$17,573,653,520</b>	<b>\$2,229,830,892</b>	<b>\$113,190,940</b>	<b>\$113,190,940</b>	<b>5%</b>	<b>\$2,116,639,952</b>	<b>\$2,229,830,892</b>
<b>Bookend Projects (Local Assistance)</b>								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$79,000,000	\$0	\$0	0%	\$79,000,000	\$79,000,000
Cap and Trade		\$198,000,000	\$3,798,799	\$0	\$0	0%	\$3,798,799	\$3,798,799
<b>Bookend Projects TOTAL</b>		<b>\$1,298,000,000</b>	<b>\$82,798,799</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$82,798,799</b>	<b>\$82,798,799</b>
<b>TOTAL</b>	1, 2	<b>\$18,871,653,520</b>	<b>\$2,312,629,691</b>	<b>\$113,190,940</b>	<b>\$113,190,940</b>	<b>5%</b>	<b>\$2,199,438,751</b>	<b>\$2,312,629,691</b>

### FY2021-22 Forecast and Expenditures



**Footnotes:**

- Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 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 May-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 Aug-21 Cap and Trade auction proceeds once the funds become available to the Authority through executive order.
- ARRA Appropriations have been adjusted to reflect the total obligation amount of \$2.553B.

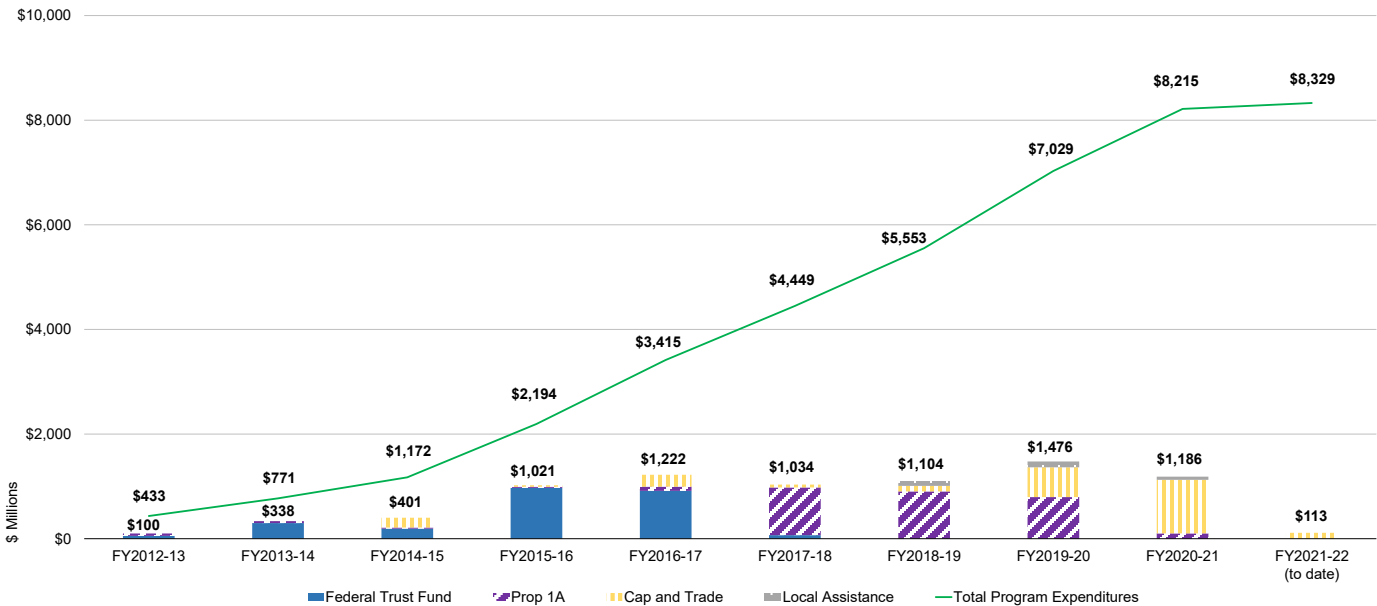
Data through July 31, 2021

Percentage of Fiscal Year completed 8%

## Budget Summary Program to Date

Program to Date	Notes	Appropriation	Total Program Budget (A)	July Expenditures (B)	Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast (F)
<b>Project Development</b>								
Bond Fund (Prop 1A) - Phase I		\$564,454,666	\$564,454,666	\$0	\$564,454,666	100%	\$0	\$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	\$3,151,589	\$236,794,978	38%	\$378,742,272	\$615,537,250
Federal Trust Fund (ARRA)	5	\$465,585,896	\$465,585,896	\$0	\$465,585,896	100%	\$0	\$465,585,896
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$600,000	\$0	\$338,032	56%	\$261,968	\$600,000
<b>Project Development TOTAL</b>		<b>\$1,751,061,264</b>	<b>\$1,688,560,525</b>	<b>\$3,151,589</b>	<b>\$1,309,556,285</b>	<b>78%</b>	<b>\$379,004,240</b>	<b>\$1,688,560,525</b>
<b>Construction</b>								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$0	\$2,609,076,000	100%	\$0	\$2,609,076,000
Cap and Trade	3	\$10,197,925,921	\$7,030,595,395	\$110,039,351	\$1,870,113,795	27%	\$5,160,481,600	\$7,030,595,395
Federal Trust Fund (ARRA)	5	\$2,086,970,335	\$2,080,728,939	\$0	\$2,080,728,939	100%	\$0	\$2,080,728,939
Federal Trust Fund (FY10)		\$928,620,000	\$928,620,000	\$0	\$0	0%	\$928,620,000	\$928,620,000
<b>Construction TOTAL</b>		<b>\$15,822,592,256</b>	<b>\$12,649,020,334</b>	<b>\$110,039,351</b>	<b>\$6,559,918,734</b>	<b>52%</b>	<b>\$6,089,101,600</b>	<b>\$12,649,020,334</b>
<b>SUBTOTAL</b>		<b>\$17,573,653,520</b>	<b>\$14,337,580,859</b>	<b>\$113,190,940</b>	<b>\$7,869,475,019</b>	<b>55%</b>	<b>\$6,468,105,840</b>	<b>\$14,337,580,859</b>
<b>Bookend Projects (Local Assistance)</b>								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$1,100,000,000	\$0	\$266,177,787	24%	\$833,822,213	\$1,100,000,000
Cap and Trade		\$198,000,000	\$198,000,000	\$0	\$192,902,596	97%	\$5,097,404	\$198,000,000
<b>Bookend Projects TOTAL</b>		<b>\$1,298,000,000</b>	<b>\$1,298,000,000</b>	<b>\$0</b>	<b>\$459,080,383</b>	<b>35%</b>	<b>\$838,919,617</b>	<b>\$1,298,000,000</b>
<b>TOTAL</b>	<b>1, 2</b>	<b>\$18,871,653,520</b>	<b>\$15,635,580,859</b>	<b>\$113,190,940</b>	<b>\$8,328,555,402</b>	<b>53%</b>	<b>\$7,307,025,457</b>	<b>\$15,635,580,859</b>

### Total Program Expenditures to Date



**Footnotes:**

- 1 Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- 2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- 3 The Appropriations for Cap and Trade includes previously appropriated funds, actual auction proceeds through May-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 Aug-21 Cap and Trade auction proceeds once the funds become available to the Authority through executive order.
- 5 ARRA Appropriations have been adjusted to reflect the total obligation amount of \$2.553B.

Data through July 31, 2021

Percentage of Fiscal Year completed 8%

## Project Development - State and Federal Funds FY2021-22

FY2021-22	Notes	FY2021-22 Budget (A)	July Expenditures (B)	FY2021-22 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2021-22 Remaining Budget Balance (E) = (A - C)	FY2021-22 Forecast (F)
San Francisco - San Jose		\$7,867,405	\$186,750	\$186,750	2%	\$7,680,655	\$7,867,405
San Jose - Merced		\$9,752,779	\$263,250	\$263,250	3%	\$9,489,529	\$9,752,779
Bakersfield - Palmdale		\$656,295	\$434,533	\$434,533	66%	\$221,762	\$656,295
Locally Generated Alternative (LGA)		\$676,861	\$0	\$0	0%	\$676,861	\$676,861
Palmdale - Burbank		\$6,402,252	\$626,363	\$626,363	10%	\$5,775,889	\$6,402,252
Burbank - Los Angeles		\$6,023,111	\$133,391	\$133,391	2%	\$5,889,720	\$6,023,111
Los Angeles - Anaheim		\$5,780,828	\$360,652	\$360,652	6%	\$5,420,176	\$5,780,828
Central Valley Wye		\$59,087	\$9,539	\$9,539	16%	\$49,548	\$59,087
Resource Agency		\$60,650,509	\$0	\$0	0%	\$60,650,509	\$60,650,509
Legal		\$11,029,307	\$275,920	\$275,920	3%	\$10,753,387	\$11,029,307
SCI/SAP		\$929,658	\$0	\$0	0%	\$929,658	\$929,658
NorCal Interconnections		\$1,065,000	\$0	\$0	0%	\$1,065,000	\$1,065,000
Rail Delivery Partner	6	\$25,907,834	\$861,191	\$861,191	3%	\$25,046,643	\$25,907,834
Project Management Oversight Continuation	6	\$7,897,640	\$0	\$0	0%	\$7,897,640	\$7,897,640
<b>TOTAL</b>	1, 2	<b>\$144,698,566</b>	<b>\$3,151,589</b>	<b>\$3,151,589</b>	<b>2%</b>	<b>\$141,546,977</b>	<b>\$144,698,566</b>

**Footnotes:**

- 1 Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 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.
- 6 This line reflects planned Rev2 budget updates for FY2021-22. Total program budget will be updated with a future Report.

## Project Development - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	July Expenditures (B)	Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast (F)
<b>Phase I</b>							
San Francisco - San Jose		\$57,797,238	\$186,750	\$42,232,363	73%	\$15,564,875	\$57,797,238
San Jose - Merced		\$157,332,182	\$263,250	\$100,750,913	64%	\$56,581,269	\$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	98%	\$1,729,108	\$153,055,621
Bakersfield - Palmdale		\$59,352,845	\$434,533	\$57,410,363	96%	\$1,942,482	\$59,352,845
Locally Generated Alternative (LGA)		\$38,285,173	\$0	\$17,867,990	46%	\$20,417,183	\$38,285,173
Palmdale - Burbank		\$137,973,381	\$626,363	\$132,114,096	95%	\$5,859,285	\$137,973,381
Burbank - Los Angeles		\$38,963,463	\$133,391	\$30,222,695	77%	\$8,740,768	\$38,963,463
Los Angeles - Anaheim		\$84,864,615	\$360,652	\$68,903,536	81%	\$15,961,079	\$84,864,615
Central Valley Wye		\$65,523,654	\$9,539	\$58,173,099	88%	\$7,350,555	\$65,523,654
Resource Agency		\$401,888,299	\$0	\$197,295,059	49%	\$204,593,240	\$401,888,299
Legal		\$62,161,108	\$275,920	\$38,110,797	61%	\$24,050,311	\$62,161,108
SCI/SAP		\$21,307,727	\$0	\$13,399,355	62%	\$7,908,372	\$21,307,727
SWCAP		\$677,872	\$0	\$677,872	100%	\$0	\$677,872
NorCal Interconnections		\$1,959,000	\$0	\$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	6	\$299,892,059	\$861,191	\$293,542,933	97%	\$6,349,126	\$299,892,059
Project Management Oversight Continuation	6	\$0	\$0	\$0	0%	\$0	\$0
<b>Phase I TOTAL</b>		<b>\$1,646,177,812</b>	<b>\$3,151,589</b>	<b>\$1,267,173,572</b>	<b>77%</b>	<b>\$379,004,240</b>	<b>\$1,646,177,812</b>
<b>Phase II</b>							
Sacramento - Merced		\$5,968,898	\$0	\$5,968,898	100%	\$0	\$5,968,898
Altamont Pass		\$26,392,193	\$0	\$26,392,193	100%	\$0	\$26,392,193
Los Angeles - San Diego		\$10,020,755	\$0	\$10,020,755	100%	\$0	\$10,020,755
Rail Delivery Partner - Phase II		\$867	\$0	\$867	100%	\$0	\$867
<b>Phase II TOTAL</b>		<b>\$42,382,713</b>	<b>\$0</b>	<b>\$42,382,713</b>	<b>100%</b>	<b>\$0</b>	<b>\$42,382,713</b>
<b>TOTAL</b>	1, 2	<b>\$1,688,560,525</b>	<b>\$3,151,589</b>	<b>\$1,309,556,285</b>	<b>78%</b>	<b>\$379,004,240</b>	<b>\$1,688,560,525</b>

**Footnotes:**

- 1 Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 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.
- 6 This line reflects planned Rev2 budget updates for FY2021-22. Total program budget will be updated with a future Report.

Data through July 31, 2021

Percentage of Fiscal Year completed 8%

## Construction - State and Federal Funds FY2021-22

FY2021-22	Notes	FY2021-22 Budget (A)	July Expenditures (B)	FY2021-22 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2021-22 Remaining Budget Balance (E) = (A - C)	FY2021-22 Forecast (F)
Design-Build Contract Work		\$838,744,803	\$84,022,464	\$84,022,464	10%	\$754,722,339	\$838,744,803
SR 99		\$12,203,092	\$825	\$825	0%	\$12,202,267	\$12,203,092
Project Construction Management		\$58,346,671	\$6,913,862	\$6,913,862	12%	\$51,432,809	\$58,346,671
Real Property Acquisition		\$269,128,042	\$9,838,215	\$9,838,215	4%	\$259,289,827	\$269,128,042
Environmental Mitigation		\$30,937,511	\$0	\$0	0%	\$30,937,511	\$30,937,511
Hazardous Waste Provisional Sum		\$22,678,238	\$0	\$0	0%	\$22,678,238	\$22,678,238
Resource Agency		\$33,737,638	\$8,521	\$8,521	0%	\$33,729,117	\$33,737,638
Third Party Contract Work		\$104,208,141	\$2,491,638	\$2,491,638	2%	\$101,716,503	\$104,208,141
Project Contingency		\$544,408,825	\$0	\$0	0%	\$544,408,825	\$544,408,825
Stations		\$700,000	\$0	\$0	0%	\$700,000	\$700,000
Rail Delivery Partner	6	\$89,587,018	\$6,345,737	\$6,345,737	7%	\$83,241,281	\$89,587,018
Project Management Oversight Continuation	6	\$51,123,202	\$0	\$0	0%	\$51,123,202	\$51,123,202
Early Train Operator	6	\$12,000,000	\$418,089	\$418,089	3%	\$11,581,911	\$12,000,000
Legal		\$16,379,145	\$0	\$0	0%	\$16,379,145	\$16,379,145
Pre-Construction Activities	7	\$950,000	\$0	\$0	0%	\$950,000	\$950,000
<b>TOTAL</b>	1, 2	\$2,085,132,326	\$110,039,351	\$110,039,351	5%	\$1,975,092,975	\$2,085,132,326

**Footnotes:**

- 1 Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
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- 6 This line reflects planned Rev2 budget updates for FY2021-22. Total program budget will be updated with a future Report.
- 7 Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.

## Construction - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	July 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	\$5,967,126,803	\$84,022,464	\$3,454,020,374	58%	\$2,513,106,429	\$5,967,126,803
SR 99		\$301,195,179	\$825	\$281,213,995	93%	\$19,981,184	\$301,195,179
Project Construction Management		\$443,735,395	\$6,913,862	\$311,672,235	70%	\$132,063,160	\$443,735,395
Real Property Acquisition	6	\$1,555,303,632	\$9,838,215	\$1,358,125,961	87%	\$197,177,671	\$1,555,303,632
Environmental Mitigation		\$216,946,409	\$0	\$113,563,193	52%	\$103,383,216	\$216,946,409
Hazardous Waste Provisional Sum		\$35,462,000	\$0	\$0	0%	\$35,462,000	\$35,462,000
Resource Agency		\$118,221,001	\$8,521	\$33,936,074	29%	\$84,284,927	\$118,221,001
Third Party Contract Work		\$562,490,492	\$2,491,638	\$228,446,718	41%	\$334,043,774	\$562,490,492
Project Contingency	10	\$791,575,133	\$0	\$0	0%	\$791,575,133	\$791,575,133
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	6	\$670,025,622	\$6,345,737	\$634,619,892	95%	\$35,405,730	\$670,025,622
Project Management Oversight Continuation	6	\$0	\$0	\$0	0%	\$0	\$0
Early Train Operator	6	\$28,428,309	\$418,089	\$23,987,830	84%	\$4,440,479	\$28,428,309
Legal		\$60,315,867	\$0	\$35,506,292	59%	\$24,809,575	\$60,315,867
Central Valley Future Construction		\$118,662,064	\$0	\$0	0%	\$118,662,064	\$118,662,064
Project Reserve		\$46,267,108	\$0	\$0	0%	\$46,267,108	\$46,267,108
Interim Use		\$161,879,645	\$0	\$53,856,392	33%	\$108,023,253	\$161,879,645
Unallocated Contingency		\$419,730,867	\$0	\$0	0%	\$419,730,867	\$419,730,867
Pre-Construction Activities	7	\$22,904,292	\$0	\$0	0%	\$22,904,292	\$22,904,292
<b>TOTAL</b>	1, 2	\$12,649,020,334	\$110,039,351	\$6,559,918,734	52%	\$6,089,101,600	\$12,649,020,334

**Footnotes:**

- 1 Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 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.
- 6 This line reflects planned Rev2 budget updates for FY2021-22. Total program budget will be updated with a future Report.
- 7 Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.
- 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.

Data through July 31, 2021

Percentage of Fiscal Year completed 8%

## Bookend Projects FY2021-22

FY2021-22	Notes	FY2021-22 Budget (A)	July Expenditures (B)	FY2021-22 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2021-22 Remaining Budget Balance (E) = (A - C)	FY2021-22 Forecast (F)
<b>Bookend - North</b>							
	PCJPB - Caltrain Electrification 11	\$60,000,000	\$0	\$0	0%	\$60,000,000	\$60,000,000
	PCJPB - Caltrain Electrification 12	\$272,288	\$0	\$0	0%	\$272,288	\$272,288
	San Mateo Grade Separation	\$3,526,511	\$0	\$0	0%	\$3,526,511	\$3,526,511
	<b>Bookend - North TOTAL</b>	<b>\$63,798,799</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$63,798,799</b>	<b>\$63,798,799</b>
<b>Bookend - South</b>							
	Rosecrans/Marquardt Grade Separation	\$19,000,000	\$0	\$0	0%	\$19,000,000	\$19,000,000
	Los Angeles Union Station 13	\$0	\$0	\$0	0%	\$0	\$0
	<b>Bookend - South TOTAL</b>	<b>\$19,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$19,000,000</b>	<b>\$19,000,000</b>
	<b>TOTAL</b>	<b>\$82,798,799</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$82,798,799</b>	<b>\$82,798,799</b>

**Footnotes:**

- 2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- 11 This line is funded with Prop 1A Bookend Bond Funds.
- 12 This line is funded with Cap and Trade Funds.
- 13 The Authority is currently working with LA Metro on finalizing the Project Management and Funding Agreement (PMFA).

## Bookend Projects Program to Date

Program to Date	Notes	Total Program Budget (A)	July Expenditures (B)	Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast (F)
<b>Bookend - North</b>							
	PCJPB - Caltrain Electrification 11	\$600,000,000	\$0	\$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	\$84,000,000	\$0	\$79,233,178	94%	\$4,766,822	\$84,000,000
	<b>Bookend - North TOTAL</b>	<b>\$798,000,000</b>	<b>\$0</b>	<b>\$432,575,680</b>	<b>54%</b>	<b>\$365,424,320</b>	<b>\$798,000,000</b>
<b>Bookend - South</b>							
	Rosecrans/Marquardt Grade Separation	\$76,665,000	\$0	\$26,504,703	35%	\$50,160,297	\$76,665,000
	Los Angeles Union Station 13	\$423,335,000	\$0	\$0	0%	\$423,335,000	\$423,335,000
	<b>Bookend - South TOTAL</b>	<b>\$500,000,000</b>	<b>\$0</b>	<b>\$26,504,703</b>	<b>5%</b>	<b>\$473,495,297</b>	<b>\$500,000,000</b>
	<b>TOTAL</b>	<b>\$1,298,000,000</b>	<b>\$0</b>	<b>\$459,080,383</b>	<b>35%</b>	<b>\$838,919,617</b>	<b>\$1,298,000,000</b>

**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 July 31, 2021

Percentage of Fiscal Year completed 8%

## Construction by Construction Package FY2021-22

FY2021-22	Notes	FY2021-22 Budget (A)	July Expenditures (B)	FY2021-22 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2021-22 Remaining Budget Balance (E) = (A - C)	FY2021-22 Forecast (F)
<b>CP1</b>							
	Design-Build Contract Work	\$310,496,173	\$49,231,490	\$49,231,490	16%	\$261,264,683	\$310,496,173
	SR 99	\$12,203,092	\$825	\$825	0%	\$12,202,267	\$12,203,092
	Project Construction Management	\$23,185,137	\$2,748,625	\$2,748,625	12%	\$20,436,512	\$23,185,137
	Real Property Acquisition	\$97,401,806	\$134,691	\$134,691	0%	\$97,267,115	\$97,401,806
	Environmental Mitigation	\$5,441,894	\$0	\$0	0%	\$5,441,894	\$5,441,894
	Resource Agency	\$24,672,091	\$8,521	\$8,521	0%	\$24,663,570	\$24,672,091
	Third Party Contract Work	\$73,552,561	\$1,357,767	\$1,357,767	2%	\$72,194,794	\$73,552,561
	Project Contingency	\$263,269,793	\$0	\$0	0%	\$263,269,793	\$263,269,793
	<b>CP1 TOTAL</b>	<b>\$810,222,547</b>	<b>\$53,481,919</b>	<b>\$53,481,919</b>	<b>7%</b>	<b>\$756,740,628</b>	<b>\$810,222,547</b>
<b>CP2-3</b>							
	Design-Build Contract Work	\$380,194,701	\$26,627,854	\$26,627,854	7%	\$353,566,847	\$380,194,701
	Project Construction Management	\$14,400,341	\$3,200,000	\$3,200,000	22%	\$11,200,341	\$14,400,341
	Real Property Acquisition	\$131,805,390	\$1,361,084	\$1,361,084	1%	\$130,444,306	\$131,805,390
	Environmental Mitigation	\$16,145,538	\$0	\$0	0%	\$16,145,538	\$16,145,538
	Hazardous Waste Provisional Sum	\$16,448,238	\$0	\$0	0%	\$16,448,238	\$16,448,238
	Resource Agency	\$1,265,290	\$0	\$0	0%	\$1,265,290	\$1,265,290
	Third Party Contract Work	\$15,342,853	\$964,438	\$964,438	6%	\$14,378,415	\$15,342,853
	Project Contingency	\$127,330,821	\$0	\$0	0%	\$127,330,821	\$127,330,821
	<b>CP2-3 TOTAL</b>	<b>\$702,933,172</b>	<b>\$32,153,376</b>	<b>\$32,153,376</b>	<b>5%</b>	<b>\$670,779,796</b>	<b>\$702,933,172</b>
<b>CP4</b>							
	Design-Build Contract Work	\$148,053,929	\$8,163,120	\$8,163,120	6%	\$139,890,809	\$148,053,929
	Project Construction Management	\$20,761,193	\$965,237	\$965,237	4%	\$19,795,956	\$20,761,193
	Real Property Acquisition	\$39,920,846	\$8,342,440	\$8,342,440	21%	\$31,578,406	\$39,920,846
	Environmental Mitigation	\$9,350,079	\$0	\$0	0%	\$9,350,079	\$9,350,079
	Hazardous Waste Provisional Sum	\$6,230,000	\$0	\$0	0%	\$6,230,000	\$6,230,000
	Resource Agency	\$594,491	\$0	\$0	0%	\$594,491	\$594,491
	Third Party Contract Work	\$15,312,727	\$169,433	\$169,433	1%	\$15,143,294	\$15,312,727
	Project Contingency	\$153,808,211	\$0	\$0	0%	\$153,808,211	\$153,808,211
	<b>CP4 TOTAL</b>	<b>\$394,031,476</b>	<b>\$17,640,230</b>	<b>\$17,640,230</b>	<b>4%</b>	<b>\$376,391,246</b>	<b>\$394,031,476</b>
<b>CP5</b>							
	Design-Build Contract Work	\$0	\$0	\$0	0%	\$0	\$0
	Project Construction Management	\$0	\$0	\$0	0%	\$0	\$0
	Environmental Mitigation	\$0	\$0	\$0	0%	\$0	\$0
	Project Contingency	\$0	\$0	\$0	0%	\$0	\$0
	<b>CP5 TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>Central Valley Route-Wide Work</b>							
	Stations	\$700,000	\$0	\$0	0%	\$700,000	\$700,000
	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
	Third Party Contract Work	\$0	\$0	\$0	0%	\$0	\$0
	Project Contingency	\$0	\$0	\$0	0%	\$0	\$0
	<b>Central Valley Route-Wide Work TOTAL</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$700,000</b>	<b>\$700,000</b>
<b>System Wide / Extensions / Unallocated</b>							
	Rail Delivery Partner	\$89,587,018	\$6,345,737	\$6,345,737	7%	\$83,241,281	\$89,587,018
	Project Management Oversight Continuation	\$51,123,202	\$0	\$0	0%	\$51,123,202	\$51,123,202
	Early Train Operator	\$12,000,000	\$418,089	\$418,089	3%	\$11,581,911	\$12,000,000
	Legal	\$16,379,145	\$0	\$0	0%	\$16,379,145	\$16,379,145
	Resource Agency	\$7,205,766	\$0	\$0	0%	\$7,205,766	\$7,205,766
	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	\$950,000	\$0	\$0	0%	\$950,000	\$950,000
	<b>System Wide / Unallocated TOTAL</b>	<b>\$177,245,131</b>	<b>\$6,763,826</b>	<b>\$6,763,826</b>	<b>4%</b>	<b>\$170,481,305</b>	<b>\$177,245,131</b>
<b>TOTAL</b>	<b>1, 2</b>	<b>\$2,085,132,326</b>	<b>\$110,039,351</b>	<b>\$110,039,351</b>	<b>5%</b>	<b>\$1,975,092,975</b>	<b>\$2,085,132,326</b>

**Footnotes:**

- Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 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 planned Rev2 budget updates for FY2021-22. Total program budget will be updated with a future Report.
- Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.
- Budget for this line is expected to increase once contract amendments are reviewed and approved.



Data through July 31, 2021

Percentage of Fiscal Year completed 8%

## Construction by Construction Package Program to Date

Program to Date	Notes	Total Program Budget (A)	July Expenditures (B)	Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast (F)
<b>CP1</b>							
Design-Build Contract Work	10	\$2,434,574,243	\$49,231,490	\$1,579,150,306	65%	\$855,423,937	\$2,434,574,243
SR 99		\$301,195,179	\$825	\$281,213,995	93%	\$19,981,184	\$301,195,179
Project Construction Management		\$129,370,948	\$2,748,625	\$108,934,437	84%	\$20,436,511	\$129,370,948
Real Property Acquisition	6	\$823,775,699	\$134,691	\$765,047,561	93%	\$58,728,138	\$823,775,699
Environmental Mitigation		\$47,956,114	\$0	\$33,731,407	70%	\$14,224,707	\$47,956,114
Resource Agency		\$95,108,751	\$8,521	\$27,510,534	29%	\$67,598,217	\$95,108,751
Third Party Contract Work		\$235,251,436	\$1,357,767	\$152,512,337	65%	\$82,739,099	\$235,251,436
Project Contingency	10	\$269,590,339	\$0	\$0	0%	\$269,590,339	\$269,590,339
<b>CP1 TOTAL</b>		<b>\$4,336,822,709</b>	<b>\$53,481,919</b>	<b>\$2,948,100,577</b>	<b>68%</b>	<b>\$1,388,722,132</b>	<b>\$4,336,822,709</b>
<b>CP2-3</b>							
Design-Build Contract Work	10	\$2,148,202,989	\$26,627,854	\$1,407,637,413	66%	\$740,565,576	\$2,148,202,989
Project Construction Management		\$145,066,842	\$3,200,000	\$132,716,341	91%	\$12,350,501	\$145,066,842
Real Property Acquisition	6	\$523,568,664	\$1,361,084	\$419,243,527	80%	\$104,325,137	\$523,568,664
Environmental Mitigation	6	\$65,903,780	\$0	\$53,582,769	81%	\$12,321,011	\$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	\$25,583	0%	\$13,586,664	\$13,612,247
Third Party Contract Work		\$76,745,982	\$964,438	\$62,312,781	81%	\$14,433,201	\$76,745,982
Project Contingency	10	\$216,318,923	\$0	\$0	0%	\$216,318,923	\$216,318,923
<b>CP2-3 TOTAL</b>		<b>\$3,218,651,427</b>	<b>\$32,153,376</b>	<b>\$2,075,518,414</b>	<b>64%</b>	<b>\$1,143,133,013</b>	<b>\$3,218,651,427</b>
<b>CP4</b>							
Design-Build Contract Work	10	\$648,827,718	\$8,163,120	\$467,232,655	72%	\$181,595,063	\$648,827,718
Project Construction Management		\$89,817,413	\$965,237	\$70,021,457	78%	\$19,795,956	\$89,817,413
Real Property Acquisition		\$207,959,269	\$8,342,440	\$173,834,873	84%	\$34,124,396	\$207,959,269
Environmental Mitigation		\$49,410,664	\$0	\$26,249,017	53%	\$23,161,647	\$49,410,664
Hazardous Waste Provisional Sum		\$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		\$30,697,939	\$169,433	\$13,621,600	44%	\$17,076,339	\$30,697,939
Project Contingency	6, 10	\$90,002,112	\$0	\$0	0%	\$90,002,112	\$90,002,112
<b>CP4 TOTAL</b>		<b>\$1,125,875,257</b>	<b>\$17,640,230</b>	<b>\$751,063,906</b>	<b>67%</b>	<b>\$374,811,351</b>	<b>\$1,125,875,257</b>
<b>CP5</b>							
Design-Build Contract Work		\$735,521,852	\$0	\$0	0%	\$735,521,852	\$735,521,852
Project Construction Management		\$45,390,130	\$0	\$0	0%	\$45,390,130	\$45,390,130
Environmental Mitigation		\$53,675,851	\$0	\$0	0%	\$53,675,851	\$53,675,851
Project Contingency		\$104,917,290	\$0	\$0	0%	\$104,917,290	\$104,917,290
<b>CP5 TOTAL</b>		<b>\$939,505,123</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$939,505,123</b>	<b>\$939,505,123</b>
<b>Central Valley Route-Wide Work</b>							
Stations		\$136,223,056	\$0	\$0	0%	\$136,223,056	\$136,223,056
Project Construction Management		\$34,090,062	\$0	\$0	0%	\$34,090,062	\$34,090,062
Communication and Signaling		\$377,412,321	\$0	\$0	0%	\$377,412,321	\$377,412,321
Electric Traction		\$534,515,010	\$0	\$0	0%	\$534,515,010	\$534,515,010
Heavy Maintenance Facility		\$49,630,351	\$0	\$0	0%	\$49,630,351	\$49,630,351
Third Party Contract Work		\$219,795,135	\$0	\$0	0%	\$219,795,135	\$219,795,135
Project Contingency		\$110,746,470	\$0	\$0	0%	\$110,746,470	\$110,746,470
<b>Central Valley Route-Wide Work TOTAL</b>		<b>\$1,462,412,405</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,462,412,405</b>	<b>\$1,462,412,405</b>
<b>System Wide / Extensions / Unallocated</b>							
Merced - Fresno (Preliminary ROW)		\$8,795,493	\$0	\$8,795,493	100%	\$0	\$8,795,493
Fresno - Bakersfield (Preliminary ROW)		\$16,042,973	\$0	\$16,042,973	100%	\$0	\$16,042,973
Bakersfield - Palmdale (Preliminary ROW)		\$6,131,312	\$0	\$6,131,312	100%	\$0	\$6,131,312
Rail Delivery Partner	6	\$670,025,622	\$6,345,737	\$634,619,892	95%	\$35,405,730	\$670,025,622
Project Management Oversight Continuation	6	\$0	\$0	\$0	0%	\$0	\$0
Early Train Operator	6	\$28,428,309	\$418,089	\$23,987,830	84%	\$4,440,479	\$28,428,309
Legal		\$60,315,867	\$0	\$35,506,292	59%	\$24,809,575	\$60,315,867
Resource Agency	6	\$6,569,861	\$0	\$6,295,653	96%	\$274,208	\$6,569,861
Central Valley Future Construction		\$118,662,064	\$0	\$0	0%	\$118,662,064	\$118,662,064
Project Reserve		\$46,267,108	\$0	\$0	0%	\$46,267,108	\$46,267,108
Interim Use		\$161,879,645	\$0	\$53,856,392	33%	\$108,023,253	\$161,879,645
Unallocated Contingency		\$419,730,867	\$0	\$0	0%	\$419,730,867	\$419,730,867
Pre-Construction Activities	7	\$22,904,292	\$0	\$0	0%	\$22,904,292	\$22,904,292
<b>System Wide / Unallocated TOTAL</b>		<b>\$1,565,753,413</b>	<b>\$6,763,826</b>	<b>\$785,235,837</b>	<b>50%</b>	<b>\$780,517,576</b>	<b>\$1,565,753,413</b>
<b>TOTAL</b>	1, 2	<b>\$12,649,020,334</b>	<b>\$110,039,351</b>	<b>\$6,559,918,734</b>	<b>52%</b>	<b>\$6,089,101,600</b>	<b>\$12,649,020,334</b>

**Footnotes:**

- 1 Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 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.
- 6 This line reflects planned Rev2 budget updates for FY2021-22. Total program budget will be updated with a future Report.
- 7 Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.
- 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.

Data through July 31, 2021

Percentage of Fiscal Year completed 8%

## Central Valley Segment Program to Date

Program to Date	Notes	Total Program Budget (A)	July Expenditures (B)	Total Program Expenditures to Date (C)	Total Program Remaining Budget Balance (D) = (A - C)
<b>CP1</b>					
Design-Build Contract Work	10	\$2,434,574,243	\$49,231,490	\$1,579,150,306	\$855,423,937
SR 99		\$301,195,179	\$825	\$281,213,995	\$19,981,184
Project Construction Management		\$129,370,948	\$2,748,625	\$108,934,437	\$20,436,511
Real Property Acquisition	6	\$823,775,699	\$134,691	\$765,047,561	\$58,728,138
Environmental Mitigation		\$47,956,114	\$0	\$33,731,407	\$14,224,707
Resource Agency		\$95,108,751	\$8,521	\$27,510,534	\$67,598,217
Third Party Contract Work		\$235,251,436	\$1,357,767	\$152,512,337	\$82,739,099
Project Contingency	10	\$269,590,339	\$0	\$0	\$269,590,339
<b>CP1 TOTAL</b>		<b>\$4,336,822,709</b>	<b>\$53,481,919</b>	<b>\$2,948,100,577</b>	<b>\$1,388,722,132</b>
<b>CP2-3</b>					
Design-Build Contract Work	10	\$2,148,202,989	\$26,627,854	\$1,407,637,413	\$740,565,576
Project Construction Management		\$145,066,842	\$3,200,000	\$132,716,341	\$12,350,501
Real Property Acquisition	6	\$523,568,664	\$1,361,084	\$419,243,527	\$104,325,137
Environmental Mitigation	6	\$65,903,780	\$0	\$53,582,769	\$12,321,011
Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$0	\$29,232,000
Resource Agency		\$13,612,247	\$0	\$25,583	\$13,586,664
Third Party Contract Work		\$76,745,982	\$964,438	\$62,312,781	\$14,433,201
Project Contingency	10	\$216,318,923	\$0	\$0	\$216,318,923
<b>CP2-3 TOTAL</b>		<b>\$3,218,651,427</b>	<b>\$32,153,376</b>	<b>\$2,075,518,414</b>	<b>\$1,143,133,013</b>
<b>CP4</b>					
Design-Build Contract Work	10	\$648,827,718	\$8,163,120	\$467,232,655	\$181,595,063
Project Construction Management		\$89,817,413	\$965,237	\$70,021,457	\$19,795,956
Real Property Acquisition		\$207,959,269	\$8,342,440	\$173,834,873	\$34,124,396
Environmental Mitigation		\$49,410,664	\$0	\$26,249,017	\$23,161,647
Hazardous Waste Provisional Sum		\$6,230,000	\$0	\$0	\$6,230,000
Resource Agency		\$2,930,142	\$0	\$104,304	\$2,825,838
Third Party Contract Work		\$30,697,939	\$169,433	\$13,621,600	\$17,076,339
Project Contingency	6, 10	\$90,002,112	\$0	\$0	\$90,002,112
<b>CP4 TOTAL</b>		<b>\$1,125,875,257</b>	<b>\$17,640,230</b>	<b>\$751,063,906</b>	<b>\$374,811,351</b>
<b>CP5</b>					
Design-Build Contract Work		\$735,521,852	\$0	\$0	\$735,521,852
Project Construction Management		\$45,390,130	\$0	\$0	\$45,390,130
Environmental Mitigation		\$53,675,851	\$0	\$0	\$53,675,851
Project Contingency		\$104,917,290	\$0	\$0	\$104,917,290
<b>CP5 TOTAL</b>		<b>\$939,505,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,505,123</b>
<b>Central Valley Route-Wide Work</b>					
Stations		\$136,223,056	\$0	\$0	\$136,223,056
Project Construction Management		\$34,090,062	\$0	\$0	\$34,090,062
Communication and Signaling		\$377,412,321	\$0	\$0	\$377,412,321
Electric Traction		\$534,515,010	\$0	\$0	\$534,515,010
Heavy Maintenance Facility		\$49,630,351	\$0	\$0	\$49,630,351
Third Party Contract Work		\$219,795,135	\$0	\$0	\$219,795,135
Project Contingency		\$110,746,470	\$0	\$0	\$110,746,470
<b>Central Valley Route-Wide Work TOTAL</b>		<b>\$1,462,412,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,462,412,405</b>
<b>Project Wide</b>					
Merced - Fresno		\$33,992,608	\$0	\$33,992,608	\$0
Fresno - Bakersfield		\$169,098,595	\$0	\$167,369,487	\$1,729,108
Rail Delivery Partner		\$619,297,460	\$4,579,635	\$589,800,659	\$29,496,801
Station Area Planning		\$1,984,333	\$0	\$1,894,811	\$89,522
Early Train Operator		\$30,000,000	\$418,089	\$25,559,521	\$4,440,479
Resource Agency	6	\$230,773,597	\$0	\$121,784,668	\$108,988,929
Legal		\$78,543,677	\$110,368	\$47,124,999	\$31,418,678
Unallocated Contingency	6	\$118,662,064	\$0	\$0	\$118,662,064
<b>Project Wide TOTAL</b>	6	<b>\$1,282,352,334</b>	<b>\$5,108,092</b>	<b>\$987,526,753</b>	<b>\$294,825,581</b>
<b>TOTAL</b>	1, 2, 8	<b>\$12,365,619,255</b>	<b>\$108,383,617</b>	<b>\$6,762,209,650</b>	<b>\$5,603,409,605</b>

**Footnotes:**

- 1 Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 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.
- 6 This line reflects planned Rev2 budget updates for FY2021-22. Total program budget will be updated with a future Report.
- 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 \$6.762B include \$498.8M of Project Development and \$6.264B 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.



Data through July 31, 2021

Percentage of Fiscal Year completed 8%

## Contingency Summary Program to Date

Program to Date	Notes	Contingency Budget (A)	Cumulative Authorized Contingency (B)	HSR Governance Actions (C)	Remaining Contingency Balance (D) = (A - B - C)	% Remaining Contingency (E) = (D / A)
CP1 Project Contingency		\$1,237,306,770	\$967,716,431	\$0	\$269,590,339	22%
CP2-3 Project Contingency		\$1,084,768,142	\$868,449,219	\$0	\$216,318,923	20%
CP4 Project Contingency		\$339,780,975	\$249,778,863	\$0	\$90,002,112	26%
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%
<b>TOTAL</b>	14, 15, 16, 17	<b>\$3,592,583,158</b>	<b>\$2,165,092,581</b>	<b>\$0</b>	<b>\$1,427,490,577</b>	<b>40%</b>
<b>Offsetting Categories</b>						
CP1 Design-Build Contract Work			\$871,811,627	\$0		
CP1 SR 99			\$6,000,000	\$0		
CP1 Project Construction Management			\$59,662,059	\$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			\$699,439,969	\$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			\$195,112,729	\$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		
<b>Offsetting Categories TOTAL</b>			<b>\$2,165,092,581</b>	<b>\$0</b>		

**Footnotes:**

- 14 Allocated Contingency Budget is the initial contingency allocation set with the Program Baseline Budget approved in May 2019.
- 15 Cumulative Authorized Contingency is the total amount of contingency transfers that have been executed, excluding current month HSR Governance Actions.
- 16 HSR Governance Actions - Governance approvals which have been authorized during the current month.
- 17 Cumulative Authorized Contingency includes \$14M of July change orders and amendments executed under the Delegation of Authority.

**Total Program Contingency  
Authorized and Remaining Balance**

