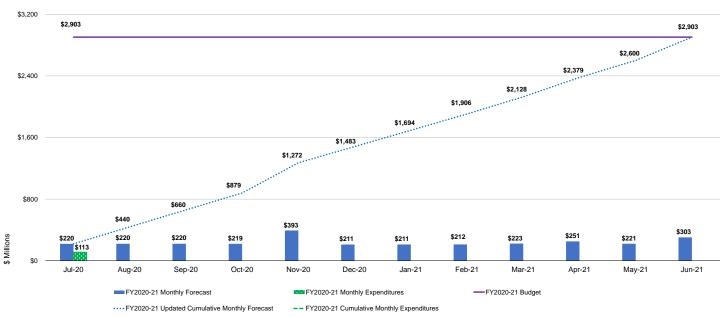


Percentage of Fiscal Year completed 8%

Data through July 31, 2020

### Budget Summary FY2020-21

FY2020-21	Notes	Appropriation	FY2020-21 Budget (A)	July 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	\$9,192,108
Bond Fund (Prop 1A) - Phase II		\$42,382,713	\$0	\$0	\$0	0%	\$0	\$0
Cap and Trade	3	\$678,037,989	\$135,814,378	\$5,743,199	\$5,743,199	4%	\$130,071,179	\$135,814,378
Federal Trust Fund (ARRA)		\$510,776,229	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$50,000	\$0	\$0	0%	\$50,000	\$50,000
Project Development TOTAL		\$1,796,251,597	\$145,056,486	\$5,743,199	\$5,743,199	4%	\$139,313,287	\$145,056,486
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$96,944,419	\$59,740	\$59,740	0%	\$96,884,679	\$96,944,419
Cap and Trade	3	\$10,487,573,921	\$2,311,913,776	\$92,764,589	\$92,764,589	4%	\$2,219,149,187	\$2,311,913,776
Federal Trust Fund (ARRA)		\$2,113,894,289	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (FY10)	4	\$928,620,000	\$0	\$0	\$0	0%	\$0	\$0
Construction TOTAL		\$16,139,164,210	\$2,408,858,195	\$92,824,329	\$92,824,329	4%	\$2,316,033,866	\$2,408,858,195
SUBTOTAL		\$17,935,415,807	\$2,553,914,681	\$98,567,528	\$98,567,528	4%	\$2,455,347,153	\$2,553,914,681
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$331,362,517	\$13,000,000	\$13,000,000	4%	\$318,362,517	\$331,362,517
Cap and Trade		\$198,000,000	\$18,056,820	\$1,504,735	\$1,504,735	8%	\$16,552,085	\$18,056,820
Bookend Projects TOTAL		\$1,298,000,000	\$349,419,337	\$14,504,735	\$14,504,735	4%	\$334,914,602	\$349,419,337
TOTAL	1, 2, 5	\$19,233,415,807	\$2,903,334,018	\$113,072,263	\$113,072,263	4%	\$2,790,261,755	\$2,903,334,018



### FY2020-21 Forecast and Expenditures

#### Footnotes:

1 Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.

2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

3 The Appropriations for Cap and Trade includes previously appropriated funds, actual auction proceeds through Feb-20, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (May-20 through Dec-30), which are estimated at \$750M annually for the purposes of this report through its continuous appropriation (SB-862 and AB-398). The report will be updated for May-20 Cap and Trade auction proceeds once the funds become available to the Authority through executive order.

4 On May 16, 2019 the Authority received a letter from the FRA stating a final decision has been made by the FRA to terminate the FY10 agreement and deobligate the associated \$928.6M funding. The Authority has commenced legal proceedings and will continue to report this funding until a final determination is reached.

5 As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.

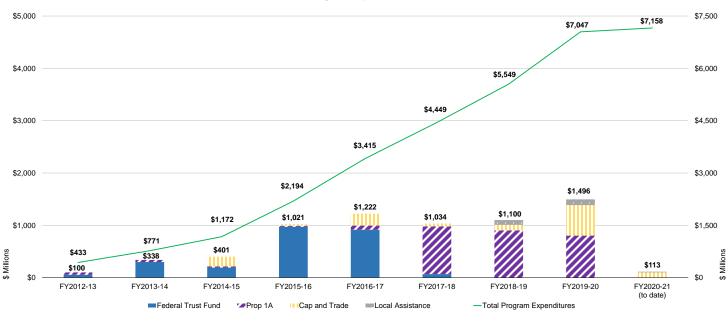


Percentage of Fiscal Year completed 8%

Data through July 31, 2020

### Budget Summary Program to Date

Program to Date	Notes	Appropriation	Total Program Budget		Total Program Expenditures to Date	% Budget Expended		Total Program
	Notes	Appropriation	(A)	(B)	(C)	(D) = (C / A)		
Project Development								
Bond Fund (Prop 1A) - Phase I		\$564,454,666	\$564,454,666	\$0	\$555,262,558	98%	\$9,192,108	\$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	\$5,743,199	\$189,350,117	31%	\$426,187,133	\$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	\$301,188	50%	\$298,812	\$600,000
Project Development TOTAL		\$1,796,251,597	\$1,688,560,525	\$5,743,199	\$1,252,882,472	74%	\$435,678,053	\$1,688,560,525
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$59,740	\$2,512,191,321	96%	\$96,884,679	\$2,609,076,000
Cap and Trade	3	\$10,487,573,921	\$7,030,397,385	\$92,764,589	\$918,475,733	13%	\$6,111,921,652	\$7,030,397,385
Federal Trust Fund (ARRA)		\$2,113,894,289	\$2,080,926,949	\$0	\$2,080,926,949	100%	\$0	\$2,080,926,949
Federal Trust Fund (FY10)	4	\$928,620,000	\$928,620,000	\$0	\$0	0%	\$928,620,000	\$928,620,000
Construction TOTAL		\$16,139,164,210	\$12,649,020,334	\$92,824,329	\$5,511,594,003	44%	\$7,137,426,331	\$12,649,020,334
SUBTOTAL		\$17,935,415,807	\$14,337,580,859	\$98,567,528	\$6,764,476,475	47%	\$7,573,104,384	\$14,337,580,859
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$1,100,000,000	\$13,000,000	\$216,549,356	20%	\$883,450,644	\$1,100,000,000
Cap and Trade		\$198,000,000	\$198,000,000	\$1,504,735	\$176,886,269	89%	\$21,113,731	\$198,000,000
Bookend Projects TOTAL		\$1,298,000,000	\$1,298,000,000	\$14,504,735	\$393,435,625	30%	\$904,564,375	\$1,298,000,000
TOTAL	1, 2, 5	\$19,233,415,807	\$15,635,580,859	\$113,072,263	\$7,157,912,100	46%	\$8,477,668,759	\$15,635,580,859



### **Total Program Expenditures to Date**

#### Footnotes:

1 Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.

2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

3 The Appropriations for Cap and Trade includes previously appropriated funds, actual auction proceeds through Feb-20, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (May-20 through Dec-30), which are estimated at \$750M annually for the purposes of this report through its continuous appropriation (SB-862 and AB-398). The report will be updated for May-20 Cap and Trade auction proceeds once the funds become available to the Authority through executive order.

4 On May 16, 2019 the Authority received a letter from the FRA stating a final decision has been made by the FRA to terminate the FY10 agreement and deobligate the associated \$928.6M funding. The Authority has commenced legal proceedings and will continue to report this funding until a final determination is reached.

5 As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.





Percentage of Fiscal Year completed 8%

# Project Development - State and Federal Funds FY2020-21

FY2020-21				FY2020-21		FY2020-21	
		FY2020-21	July		% Budget	Remaining	FY2020-21
	Notes	Budget	Expenditures	to Date	Expended	Budget Balance	Forecast
		(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
San Francisco - San Jose		\$4,277,782	\$208,000	\$208,000	5%	\$4,069,782	\$4,277,782
San Jose - Merced		\$10,062,683	\$226,201	\$226,201	2%	\$9,836,482	\$10,062,683
Bakersfield - Palmdale		\$9,755,981	\$943,342	\$943,342	10%	\$8,812,639	\$9,755,981
Locally Generated Alternative (LGA)		\$4,474,398	\$0	\$0	0%	\$4,474,398	\$4,474,398
Palmdale - Burbank		\$6,496,972	\$721,846	\$721,846	11%	\$5,775,126	\$6,496,972
Burbank - Los Angeles		\$5,094,324	\$116,329	\$116,329	2%	\$4,977,995	\$5,094,324
Los Angeles - Anaheim		\$8,934,139	\$478,726	\$478,726	5%	\$8,455,413	\$8,934,139
Central Valley Wye		\$1,832,855	\$104,649	\$104,649	6%	\$1,728,206	\$1,832,855
Resource Agency		\$54,555,139	\$0	\$0	0%	\$54,555,139	\$54,555,139
Legal		\$14,668,435	\$0	\$0	0%	\$14,668,435	\$14,668,435
SCI/SAP		\$4,655,695	\$0	\$0	0%	\$4,655,695	\$4,655,695
NorCal Interconnections		\$1,559,000	\$0	\$0	0%	\$1,559,000	\$1,559,000
Rail Delivery Partner		\$18,689,083	\$2,944,106	\$2,944,106	16%	\$15,744,977	\$18,689,083
TOTAL	1, 2	\$145,056,486	\$5,743,199	\$5,743,199	4%	\$139,313,287	\$145,056,486

#### Footnotes:

1 Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.

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.

### 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)
Phase I		(-/		(2) - (2777)	(_) - (	(- /
San Francisco - San Jose	\$56,683,253	\$208,000	\$40,149,349	71%	\$16,533,904	\$56,683,253
San Jose - Merced	\$158,446,167	\$226,201	\$97,557,680	62%	\$60,888,487	\$158,446,167
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	\$61,929,774	\$943,342	\$50,824,875	82%	\$11,104,899	\$61,929,774
Locally Generated Alternative (LGA)	\$39,012,984	\$0	\$17,866,557	46%	\$21,146,427	\$39,012,984
Palmdale - Burbank	\$134,668,641	\$721,846	\$125,067,415	93%	\$9,601,226	\$134,668,641
Burbank - Los Angeles	\$39,222,102	\$116,329	\$26,626,974	68%	\$12,595,128	\$39,222,102
Los Angeles - Anaheim	\$84,605,976	\$478,726	\$65,181,972	77%	\$19,424,004	\$84,605,976
Central Valley Wye	\$65,523,654	\$104,649	\$57,909,070	88%	\$7,614,584	\$65,523,654
Resource Agency	\$402,271,300	\$0	\$183,808,210	46%	\$218,463,090	\$402,271,300
Legal	\$62,161,108	\$0	\$32,164,891	52%	\$29,996,217	\$62,161,108
SCI/SAP	\$20,924,726	\$0	\$12,683,866	61%	\$8,240,860	\$20,924,726
SWCAP	\$677,872	\$0	\$677,872	100%	\$0	\$677,872
NorCal Interconnections	\$1,959,000	\$0	\$0	0%	\$1,959,000	\$1,959,000
Early Train Operator	\$1,571,691	\$0	\$1,571,691	100%	\$0	\$1,571,691
Rail Delivery Partner	\$299,892,059	\$2,944,106	\$283,510,940	95%	\$16,381,119	\$299,892,059
Phase I TOTAL	\$1,646,177,812	\$5,743,199	\$1,210,499,759	74%	\$435,678,053	\$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
<b>TOTAL</b> 1, 2, 5	\$1,688,560,525	\$5,743,199	\$1,252,882,472	74%	\$435,678,053	\$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.





Percentage of Fiscal Year completed 8%

# Construction - State and Federal Funds FY2020-21

Y2020-21				FY2020-21		FY2020-21	
		FY2020-21	July	Expenditures	% Budget	Remaining	FY2020-21
	Notes	Budget	Expenditures	to Date	Expended	Budget Balance	Forecast
		(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
Design-Build Contract Work		\$1,283,068,304	\$74,567,278	\$74,567,278	6%	\$1,208,501,026	\$1,283,068,304
SR 99		\$3,000,000	\$25,950	\$25,950	1%	\$2,974,050	\$3,000,000
Project Construction Management		\$110,363,864	\$6,470,403	\$6,470,403	6%	\$103,893,461	\$110,363,864
Real Property Acquisition		\$218,445,543	\$2,552,965	\$2,552,965	1%	\$215,892,578	\$218,445,543
Environmental Mitigation		\$47,197,585	\$0	\$0	0%	\$47,197,585	\$47,197,585
Hazardous Waste Provisional Sum		\$23,525,415	\$0	\$0	0%	\$23,525,415	\$23,525,415
Resource Agency		\$14,834,651	\$0	\$0	0%	\$14,834,651	\$14,834,651
Third Party Contract Work		\$88,209,078	\$2,844,479	\$2,844,479	3%	\$85,364,599	\$88,209,078
Project Contingency		\$513,953,931	\$0	\$0	0%	\$513,953,931	\$513,953,931
Stations		\$1,813,177	\$0	\$0	0%	\$1,813,177	\$1,813,177
Rail Delivery Partner		\$69,126,334	\$6,069,218	\$6,069,218	9%	\$63,057,116	\$69,126,334
Early Train Operator		\$3,528,430	\$294,036	\$294,036	8%	\$3,234,394	\$3,528,430
Legal		\$8,887,591	\$0	\$0	0%	\$8,887,591	\$8,887,591
Pre-Construction Activities	7	\$22,904,292	\$0	\$0	0%	\$22,904,292	\$22,904,292
OTAL	1, 2	\$2,408,858,195	\$92,824,329	\$92,824,329	4%	\$2,316,033,866	\$2,408,858,195

#### 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.

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				Total Program		Total Program	
		Total Program	July	Expenditures	% Budget	Remaining	Total Program
	Notes	Budget	Expenditures	to Date	Expended	Budget Balance	Forecast
		(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
Design-Build Contract Work		\$5,733,705,473	\$74,567,278	\$2,778,794,641	48%	\$2,954,910,832	\$5,733,705,473
SR 99		\$301,195,179	\$25,950	\$280,945,784	93%	\$20,249,395	\$301,195,179
Project Construction Management		\$390,924,727	\$6,470,403	\$232,273,117	59%	\$158,651,610	\$390,924,727
Real Property Acquisition		\$1,534,653,642	\$2,552,965	\$1,258,116,734	82%	\$276,536,908	\$1,534,653,642
Environmental Mitigation		\$216,946,409	\$0	\$100,807,723	46%	\$116,138,686	\$216,946,409
Hazardous Waste Provisional Sum		\$39,542,000	\$0	\$0	0%	\$39,542,000	\$39,542,000
Resource Agency		\$110,871,001	\$0	\$25,381,754	23%	\$85,489,247	\$110,871,001
Third Party Contract Work		\$567,994,992	\$2,844,479	\$157,302,157	28%	\$410,692,835	\$567,994,992
Project Contingency		\$1,214,884,685	\$0	\$0	0%	\$1,214,884,685	\$1,214,884,685
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	\$6,069,218	\$544,579,711	81%	\$125,445,911	\$670,025,622
Early Train Operator		\$28,428,309	\$294,036	\$17,506,226	62%	\$10,922,083	\$28,428,309
Legal		\$60,315,867	\$0	\$31,059,986	51%	\$29,255,881	\$60,315,867
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	\$92,824,329	\$5,511,594,003	44%	\$7,137,426,331	\$12,649,020,334

### 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.

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7 Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.



Data through July 31, 2020

# Bookend Projects FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	July 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		(*4	(=)	(0)	(2) = (0, 1.)	(=) = (······)	(• /
PCJPB - Caltrain Electrification	11	\$215,677,517	\$13,000,000	\$13,000,000	6%	\$202,677,517	\$215,677,517
San Mateo Grade Separation	12	\$18,056,820	\$1,504,735	\$1,504,735	8%	\$16,552,085	\$18,056,820
Bookend - North TOTAL		\$233,734,337	\$14,504,735	\$14,504,735	6%	\$219,229,602	\$233,734,337
Bookend - South							
Rosecrans/Marquardt Grade Separation	11	\$15,685,000	\$0	\$0	0%	\$15,685,000	\$15,685,000
Los Angeles Union Station	11, 13	\$100,000,000	\$0	\$0	0%	\$100,000,000	\$100,000,000
Bookend - South TOTAL		\$115,685,000	\$0	\$0	0%	\$115,685,000	\$115,685,000
TOTAL	2	\$349,419,337	\$14,504,735	\$14,504,735	4%	\$334,914,602	\$349,419,337

### Footnotes:

2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

11 This line is funded with Prop 1A Bookend Bond Funds.

12 This line is funded with Cap and Trade Funds.

13 The Authority is currently working with LA Metro on finalizing the Project Management and Funding Agreement (PMFA).

# Bookend Projects Program to Date

Program to Date				Total Program		Total Program	
	Notes	Total Program Budget	July Expenditures	Expenditures to Date	% Budget Expended	Remaining Budget Balance	Total Program Forecast
		(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
Bookend - North							
PCJPB - Caltrain Electrification	11	\$600,000,000	\$13,000,000	\$191,044,653	32%	\$408,955,347	\$600,000,000
PCJPB - Caltrain Electrification	12	\$114,000,000	\$0	\$113,671,113	100%	\$328,887	\$114,000,000
San Mateo Grade Separation	12	\$84,000,000	\$1,504,735	\$63,215,156	75%	\$20,784,844	\$84,000,000
Bookend - North TOTAL		\$798,000,000	\$14,504,735	\$367,930,922	46%	\$430,069,078	\$798,000,000
Bookend - South							
Rosecrans/Marquardt Grade Separation	11	\$76,665,000	\$0	\$25,504,703	33%	\$51,160,297	\$76,665,000
Los Angeles Union Station	11, 13	\$423,335,000	\$0	\$0	0%	\$423,335,000	\$423,335,000
Bookend - South TOTAL		\$500,000,000	\$0	\$25,504,703	5%	\$474,495,297	\$500,000,000
TOTAL	2	\$1,298,000,000	\$14,504,735	\$393,435,625	30%	\$904,564,375	\$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).





Percentage of Fiscal Year completed 8%

# Construction by Construction Package FY2020-21

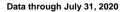
FY2020-21			FY2020-21		FY2020-21	
	FY2020-21		Expenditures	% Budget		FY2020-21
· · · · · · · · · · · · · · · · · · ·	Notes Budget (A)		to Date (C)	Expended (D) = (C / A)	Budget Balance (E) = (A - C)	Forecast (F)
CP1	(*)		(0)		(L) - (R - C)	(1)
Design-Build Contract Work	\$373,781,099	\$17,167,278	\$17,167,278	5%	\$356,613,821	\$373,781,099
SR 99	\$3,000,000	\$25,950	\$25,950	1%	\$2,974,050	\$3,000,000
Project Construction Management	\$22,900,000	\$1,932,403	\$1,932,403	8%	\$20,967,597	\$22,900,000
Real Property Acquisition	\$47,267,180	\$5,000	\$5,000	0%	\$47,262,180	\$47,267,180
Environmental Mitigation	\$5,761,976	\$0	\$0	0%	\$5,761,976	\$5,761,976
Resource Agency	\$14,168,534	\$0	\$0	0%	\$14,168,534	\$14,168,534
Third Party Contract Work	\$65,380,695	\$1,344,479	\$1,344,479	2%	\$64,036,216	\$65,380,695
Project Contingency	\$258,479,994	\$0	\$0	0%	\$258,479,994	\$258,479,994
CP1 TOTAL	\$790,739,478	\$20,475,110	\$20,475,110	3%	\$770,264,368	\$790,739,478
CP2-3						
Design-Build Contract Work	\$487,177,632	\$45,000,000	\$45,000,000	9%	\$442,177,632	\$487,177,632
Project Construction Management	\$27,969,066	\$2,800,000	\$2,800,000	10%	\$25,169,066	\$27,969,066
Real Property Acquisition	\$139,842,877	\$2,148,333	\$2,148,333	2%	\$137,694,544	\$139,842,877
Environmental Mitigation	\$9,192,322	\$0	\$0	0%	\$9,192,322	\$9,192,322
Hazardous Waste Provisional Sum	\$17,298,128	\$0	\$0	0%	\$17,298,128	\$17,298,128
Resource Agency	\$451,633	\$0	\$0	0%	\$451,633	\$451,633
Third Party Contract Work	\$15,769,383	\$1,000,000	\$1,000,000	6%	\$14,769,383	\$15,769,383
Project Contingency	\$135,000,362	\$0	\$0	0%	\$135,000,362	\$135,000,362
CP2-3 TOTAL	\$832,701,403	\$50,948,333	\$50,948,333	6%	\$781,753,070	\$832,701,403
CP4						
Design-Build Contract Work	\$188,409,573	\$12,400,000	\$12,400,000	7%	\$176,009,573	\$188,409,573
Project Construction Management	\$14,104,668	\$1,738,000	\$1,738,000	12%	\$12,366,668	\$14,104,668
Real Property Acquisition	\$31,335,486	\$399,632	\$399,632	1%	\$30,935,854	\$31,335,486
Environmental Mitigation	\$12,243,287	\$0	\$0	0%	\$12,243,287	\$12,243,287
Hazardous Waste Provisional Sum	\$6,227,287	\$0	\$0	0%	\$6,227,287	\$6,227,287
Resource Agency	\$19,865	\$0	\$0	0%	\$19,865	\$19,865
Third Party Contract Work	\$7,059,000	\$500,000	\$500,000	7%	\$6,559,000	\$7,059,000
Project Contingency	\$94,169,853	\$0	\$0	0%	\$94,169,853	\$94,169,853
CP4 TOTAL	\$353,569,019	\$15,037,632	\$15,037,632	4%	\$338,531,387	\$353,569,019
CP5						
Design-Build Contract Work	\$233,700,000	\$0	\$0	0%	\$233,700,000	\$233,700,000
Project Construction Management	\$45,390,130	\$0	\$0	0%	\$45,390,130	\$45,390,130
Environmental Mitigation	\$20,000,000	\$0	\$0	0%	\$20,000,000	\$20,000,000
Project Contingency	\$26,303,722	\$0	\$0	0%	\$26,303,722	\$26,303,722
CP5 TOTAL	\$325,393,852	\$0	\$0	0%	\$325,393,852	\$325,393,852
Central Valley Route-Wide Work	<b>A</b> ( <b>A</b> ( <b>A</b> )				<b>•</b> · • · • · <b>· ·</b>	<b>•</b> · • · • · <b>· ·</b>
Stations	\$1,813,177	\$0	\$0	0%	\$1,813,177	\$1,813,177
Project Construction Management	\$0	\$0	\$0	0%	\$0	\$0
Communication and Signaling	\$0	\$0	\$0	0%	\$0	\$0
Electric Traction	\$0	\$0	\$0	0%	\$0	\$0
Heavy Maintenance Facility	\$0	\$0	\$0	0%	\$0	\$0
Third Party Contract Work	\$0	\$0	\$0	0%	\$0	\$0
Project Contingency	\$0	\$0	\$0	0%	\$0	\$0
Central Valley Route-Wide Work TOTAL	\$1,813,177	\$0	\$0	0%	\$1,813,177	\$1,813,177
System Wide / Extensions / Unallocated			•••	00/	<b>*</b> 0	<b>*</b> •
Bakersfield - Palmdale (Preliminary ROW)	\$0	\$0	\$0	0%	\$0	\$0
Rail Delivery Partner	\$69,126,334	\$6,069,218	\$6,069,218	9%	\$63,057,116	\$69,126,334
Early Train Operator Legal	\$3,528,430	\$294,036	\$294,036	8%	\$3,234,394 \$8,887,501	\$3,528,430 \$8,887,501
Legal Resource Agency	\$8,887,591	\$0 \$0	\$0 \$0	0%	\$8,887,591	\$8,887,591
Central Valley Future Construction	\$194,619	\$0 \$0	\$0 \$0	0%	\$194,619 \$0	\$194,619 \$0
Project Reserve	\$0	\$0 \$0	\$0 \$0	0%	\$0 \$0	\$0 \$0
	\$0	\$0 \$0		0%	\$0 \$0	\$0 \$0
Interim Use	\$0	\$0 \$0	\$0	0%	\$0 \$0	\$0 \$0
Unallocated Contingency	\$0	\$0	\$0	0%	\$0	\$0
Pre-Construction Activities	7 \$22,904,292	\$0	\$0	0%	\$22,904,292	\$22,904,292
System Wide / Unallocated TOTAL	\$104,641,266	\$6,363,254	\$6,363,254 \$92,824,329	6%	\$98,278,012	\$104,641,266
TOTAL	1, 2 \$2,408,858,195	\$92,824,329	ə92,824,329	4%	\$2,316,033,866	\$2,408,858,195

### 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.

7 Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.





Percentage of Fiscal Year completed 8%

# **Construction by Construction Package Program to Date**

Program to Date				Total Program		Total Program	
		Total Program	July	Expenditures	% Budget	Remaining	Total Program
	Notes	Budget	Expenditures	to Date	Expended	Budget Balance	Forecast
		(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
CP1							
Design-Build Contract Work	10	\$2,250,463,603	\$17,167,278	\$1,273,384,948	57%	\$977,078,655	\$2,250,463,603
SR 99		\$301,195,179	\$25,950	\$280,945,784	93%	\$20,249,395	\$301,195,179
Project Construction Management		\$112,837,948	\$1,932,403	\$82,575,629	73%	\$30,262,319	\$112,837,948
Real Property Acquisition		\$816,914,169	\$5,000	\$742,901,993	91%	\$74,012,176	\$816,914,169
Environmental Mitigation		\$48,039,069	\$0	\$22,273,807	46%	\$25,765,262	\$48,039,069
Resource Agency		\$84,794,017	\$0	\$18,973,906	22%	\$65,820,111	\$84,794,017
Third Party Contract Work		\$240,548,192	\$1,344,479	\$102,526,086	43%	\$138,022,106	\$240,548,192
Project Contingency	10	\$481,823,643	\$0	\$0	0%	\$481,823,643	\$481,823,643
CP1 TOTAL	10	\$4,336,615,820	\$20,475,110	\$2,523,582,153	58%	\$1,813,033,667	\$4,336,615,820
CP2-3		ψ+,000,010,020	φ20,470,110	ψ2,020,002,100	0070	ψ1,010,000,001	ψ4,000,010,020
Design-Build Contract Work	10	\$2,035,012,004	\$45,000,000	\$1,149,315,755	56%	\$885,696,249	\$2,035,012,004
Project Construction Management	10	\$129,550,258	\$2,800,000	\$96,780,423	75%	\$32,769,835	\$129,550,258
Real Property Acquisition				\$371,218,486			\$534,153,833
		\$534,153,833	\$2,148,333		69%	\$162,935,347	
Environmental Mitigation		\$65,820,825	\$0	\$49,243,010	75%	\$16,577,815	\$65,820,825
Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$0	0%	\$29,232,000	\$29,232,000
Resource Agency		\$16,575,000	\$0	\$0	0%	\$16,575,000	\$16,575,000
Third Party Contract Work		\$77,049,854	\$1,000,000	\$47,552,105	62%	\$29,497,749	\$77,049,854
Project Contingency	10	\$345,026,492	\$0	\$0	0%	\$345,026,492	\$345,026,492
CP2-3 TOTAL		\$3,232,420,266	\$50,948,333	\$1,714,109,779	53%	\$1,518,310,487	\$3,232,420,266
CP4							
Design-Build Contract Work	10	\$594,045,950	\$12,400,000	\$356,093,938	60%	\$237,952,012	\$594,045,950
Project Construction Management		\$69,056,329	\$1,738,000	\$52,917,065	77%	\$16,139,264	\$69,056,329
Real Property Acquisition		\$183,585,640	\$399,632	\$143,996,255	78%	\$39,589,385	\$183,585,640
Environmental Mitigation		\$49,410,664	\$0	\$29,290,906	59%	\$20,119,758	\$49,410,664
Hazardous Waste Provisional Sum		\$10,310,000	\$0	\$0	0%	\$10,310,000	\$10,310,000
Resource Agency		\$2,932,123	\$0	\$124,304	4%	\$2,807,819	\$2,932,123
Third Party Contract Work		\$30,601,811	\$500,000	\$7,223,966	24%	\$23,377,845	\$30,601,811
Project Contingency	10	\$172,370,790	\$0	\$0	0%	\$172,370,790	\$172,370,790
CP4 TOTAL	10	\$1,112,313,307	\$15,037,632	\$589,646,434	53%	\$522,666,873	\$1,112,313,307
CP5		¢1,112,010,001	\$10,001,00L	\$000,010,101	0070	<i>4022,000,010</i>	\$1,112,010,001
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	0%	\$45,390,130	\$45,390,130
Environmental Mitigation		\$53,675,851	\$0 \$0	\$0 \$0	0%	\$53,675,851	\$53,675,851
Project Contingency		\$104,917,290	\$0 \$0	\$0 \$0	0%	\$104,917,290	\$104,917,290
CP5 TOTAL		\$939,505,123	\$0 \$0	\$0 \$0	0%	\$939,505,123	\$939,505,123
Central Valley Route-Wide Work		\$535,503,123	φU	ψŪ	0 78	φ <del>3</del> 3 <del>3</del> ,303,123	\$939,303,123
Stations		¢400.000.050	<b>*</b> 0	¢o	00/	¢400.000.0E0	¢400.000.050
		\$136,223,056	\$0	\$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	\$6,069,218	\$544,579,711	81%	\$125,445,911	\$670,025,622
Early Train Operator		\$28,428,309	\$294,036	\$17,506,226	62%	\$10,922,083	\$28,428,309
Legal		\$60,315,867	\$0	\$31,059,986	51%	\$29,255,881	\$60,315,867
Resource Agency		\$6,569,861	\$0 \$0	\$6,283,544	96%	\$286,317	\$6,569,861
Central Valley Future Construction	20	\$118,662,064	\$0 \$0	\$0,283,344	96%	\$118,662,064	\$118,662,064
Project Reserve	20	\$118,662,064 \$46,267,108		\$0 \$0			
•			\$0 \$0		0%	\$46,267,108	\$46,267,108
Interim Use		\$161,879,645	\$0 \$0	\$53,856,392	33%	\$108,023,253	\$161,879,645
Unallocated Contingency				\$0	0%	\$419,730,867	\$419,730,867
Day Operation Activities	_	\$419,730,867				000 001	000 001
Pre-Construction Activities	7	\$22,904,292	\$0	\$0	0%	\$22,904,292	\$22,904,292
Pre-Construction Activities System Wide / Unallocated TOTAL TOTAL	7					\$22,904,292 \$881,497,776 \$7,137,426,331	\$22,904,292 \$1,565,753,413 \$12,649,020,334

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.

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.

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.





Percentage of Fiscal Year completed 8%

# Central Valley Segment Program to Date

Notes         Notes         Design Build Contract         Out Notes         Remaining Build Buildow (D)           CP1         Design Build Contract Work         10         S220,493,01         S171,197,279         S127,233,494,89         S027,079,895,5           SR 19         Design Build Contract Work         10         S230,196,179         S127,233,494,89         S02,202,339           Project Construction Management         S311,395,179         S123,237,807         S223,249,193         S74,213,172           Environmental Magition         S44,003,089         S0         S222,237,007         S53,576,522           Environmental Magition         S44,004,017         S13,044,477         S13,024,100         S56,861,110           Project Contingency         10         S24,056,20         S24,475,110         S2,235,012,004         S13,003,007           Project Contringency         10         S2,233,012,004         S14,023,000         S14,97,002,00         S54,153,033,021,004           Project Contringency         10         S2,233,012,004         S14,023,000         S14,97,002,00         S14,97,002,00         S54,153,033,027,000         S14,92,023,010         S14,023,023,010,020,03         S2,224,000         S14,97,002,03,030,03,03,03,03,03,03,03,03,03,03,03	Program to Date				Total Program	Total Program	
CPI         CPI <th>riogram to Date</th> <th></th> <th></th> <th></th> <th>Expenditures</th> <th>Remaining</th>	riogram to Date				Expenditures	Remaining	
GP1         Design-Build Contract Work         10         \$2,250,463,033         \$17,167,278         \$1,273,384,946         \$307,078,855           SR 99         Project Construction Management         \$11,287,948         \$13,032,403         \$82,075,029         \$302,024,935           Read Property Acquisition         \$316,817,498         \$3,032,403         \$82,075,029         \$302,024,935           Read Property Acquisition         \$316,817,498         \$80         \$52,273,200         \$322,752,220           Project Construction Management         \$44,049,019         \$1,344,473         \$16,873,088         \$300,021,110           Project Confingency         0         \$44,048,019         \$12,44,473         \$16,873,088         \$300,021,110           Project Confingency         0         \$44,048,019         \$2,053,012,004         \$42,000,00         \$51,413,035,867           CP33         Design-Build Contract Work         10         \$2,035,012,004         \$42,000,00         \$51,414,915,756         \$388,686,249           Project Construction Management         \$2,025,026         \$2,000,00         \$51,414,915,756         \$388,686,249           Project Construction Management         \$2,022,000         \$3         \$31,427,413,83         \$314,827,848         \$32,222,000           Read Propriny Acquisition         \$		Notes		-			
Design-Build Contract Work         10         \$2,220,443,030         \$17,77,378         \$1,273,344,440         \$37,778,855           SR 90         Sign Project Construction Management         \$112,387,446         \$13,383,400         \$52,273,852         \$52,023,395           Real Propert Acquisition         \$112,387,446         \$13,380,400         \$53,223,397         \$52,273,827         \$52,875,822           Resource Agency         \$344,039,069         \$3         \$52,273,827         \$55,875,822           Resource Agency         \$344,039,069         \$3         \$52,273,807         \$55,802,115           Project Construction Kink         \$240,648,192         \$1,34,447         \$10,225,802,85         \$114,103,1575           OPT TOTAL         \$243,864,15,800         \$14,124,157,85         \$13,133,038,77           Project Construction Management         \$10         \$12,2580,238         \$22,100,000         \$11,423,15,755         \$35,292,220,000         \$14,224,301,00         \$16,257,200,000         \$50,202,210,000         \$16,257,200,000         \$16,257,200,000         \$16,257,200,000         \$16,257,200,000         \$16,257,200,00         \$30,222,200         \$30         \$30,222,200,000         \$30,222,200,000         \$30,222,200,000         \$30,222,200,000,000         \$52,273,20,12,272,278,253,277,282,55         \$31,24,200,00,57,220,12,272,276,273,276,272,176,275,276,27			(A)	(B)	(C)	(D) = (A - C)	
SR m         Statute         Statute <thstatute< th=""> <thstatute< th=""> <thstat< td=""><td></td><td></td><td></td><td></td><td></td><td></td></thstat<></thstatute<></thstatute<>							
Project Construction Management         \$112.827.948         \$132.827.829         \$32.227.829           Real Property Acquisition         \$316.41.649         \$50.00         \$57.22.57.8297         \$57.02.17.67           Besource Approyn         \$340.030.069         \$51.32.57.82.927         \$57.02.17.67         \$55.257.82.927         \$57.02.17.67           Project Construction Vack         \$340.050.069         \$51.34.97.306         \$51.30.02.106         \$51.30.02.106           Project Construction Management         \$20.35.012.004         \$52.07.82.153         \$51.31.30.30.87           CP1 TOTAL         \$2.035.012.004         \$51.42.75.105         \$53.83.05.869.249           Project Construction Management         \$2.035.012.004         \$51.42.87.808         \$51.82.27.808.8569.249           Project Construction Management         \$2.035.012.004         \$51.49.333         \$57.12.16.486         \$16.02.005           Resource Agemony         \$51.67.70.00         \$50         \$50         \$51.67.70.00         \$51.67.70.00         \$52.27.808.205         \$52.27.808.205         \$51.67.70.00         \$52.27.20.00         \$50         \$51.67.70.00         \$51.67.70.00         \$51.67.70.00         \$51.67.70.00         \$51.67.70.00         \$51.67.70.00         \$52.67.70.00         \$52.67.70.00         \$52.67.70.70.80         \$51.67.70.70.70         \$51.67.70.70		10					
Real Property Acquisition         Site 84 + 189         Scool         S74.02.178           Environmental Milogation         540.039,069         50         S74.02.178         S55.755.222           Resource Agency         354.734,017         50         S18.44.707         S55.755.222           Project Contingtoncy         10         3448.823.463         S9         S0         S56.820.111           Third Party Contract Work         10         S20.356.12.004         S46.000.000         S141.823.665.200         S86.720.423         S32.7481.83.83           CP1 TOTAL         52.03.50.12.004         S46.000.000         S142.23.86.87.80         S32.000.00         S86.720.423         S32.728.88         S32.708.88         S32.708.80         S32.778.28         S32.877.08         S32.877.08         S32.877.08         S32.877.08         S32.877.08         S32.877.08         S32.877.							
Environmental Misigation         Stat.03.069         Co.0         Stat.273.807         Stat.273.007           Resource Agenory         584.073.069         Stat.273.007         Stat.275.110         Stat.275.120	, .				. , ,	. , ,	
Besure Agency         Sta 774 (77)         S0         S18 (374, 307)         S0         S18 (374, 307)           Third Pary Contra Work         10         \$441, 823, 454         S0         S00         \$541, 823, 862           CP1 TOTAL         \$433, 861, 520         \$202, 475, 110         \$2, 323, 822, 153         \$31, 310, 338, 872           CP2 TOTAL         \$433, 861, 520         \$20, 475, 110         \$2, 323, 822, 153         \$31, 310, 338, 872           CP2 TOTAL         \$2, 335, 912, 304         \$44, 360, 306, 352, 353, 353, 353, 353, 353, 353, 353					. , ,	. , ,	
Third Party Contrast Work         \$22.0164.172         \$13.80.22.068         \$13.80.22.068           Project Contragency         10         \$44.823.643         \$0         \$0         \$44.823.643           CP120TL         \$4.336.615.620         \$20.475.110         \$2.523.652.153         \$1.810.033.687           CP23         S00.000         \$1,14.913.755         \$8.865.602.425         \$2.800.000         \$1,14.913.755         \$8.865.602.425           Poriget Construction Management         \$52.63.003         \$2.48.33         \$\$3.71.81.466         \$162.035.02           Environment Mingation         \$56.820.825         \$0         \$40.23.010         \$16.77.815           Harary Our Maste Provisional Sun         \$2.62.000         \$0         \$40.23.00         \$1.65.77.805           Readure Agency         10         \$37.64.862.42         \$0         \$0         \$2.52.407.749           Project Contract Work         10         \$58.405.626         \$2.800.000         \$3.74.109.779         \$3.18.130.1497           Project Contract Work         10         \$58.406.8560         \$3.400.000         \$3.52.9165         \$3.52.407.749           Project Contract Work         10         \$58.407.850         \$3.17.41.09.779         \$3.18.31.91.91.91.91.91.91.91.91.91.91.91.91.91	5			• •	. , ,	. , ,	
Project Contingency         10         5481.822.843         50         50         5481.822.843           CP1 TOTAL         54.330.615.200         \$2.03.82.103         \$11.91.030.867           CP23         52.03.50.12.000         \$54.75.100         \$2.03.82.103         \$51.91.030.367           Project Construction Management         \$12.65.60.268         \$2.00.000         \$51.74.91.315.755         \$58.82.0265           Real Property Acquisition         \$55.82.0265         \$0         \$40.24.010         \$15.65.77.815           Harazdroub Waste Provisional Sum         \$52.03.26.00         \$0         \$2.03.24.70           Resource Agency         \$15.75.000         \$0         \$2.03.24.70           Project Contingency         10         \$346.026.422         \$0         \$51.74.10.708         \$15.158.10.487           CP2 TOTAL         \$2.22.24.00.26         \$50.048.033         \$17.47.40.824         \$1.000.00         \$35.003.938         \$22.37.952.012           CP24 TOTAL         \$2.22.420.26         \$50.048.235         \$17.41.401.778         \$15.158.10.487           CP4          \$2.440.4064         \$399.83.2         \$17.41.401.778         \$15.158.10.487           CP4 TOTAL         \$51.90.405.906         \$12.400.00         \$3.51.741.002.85         \$51.64.10.82.45	0,			• •	. , ,	* / /	
CP1 TOTAL         54.336.615.820         \$20.475.110         92.523.582.153         \$1.813.033.687           Design-Build Contract Work         10         \$2.035.012.004         \$4.000.000         \$1.49.315,755         \$586.600.249           Project Construction Management         \$524.53.333         \$2.443.333         \$\$71.214.486         \$152.235.827.08.855           Real Property Acquisition         \$563.453.833         \$2.443.333         \$\$71.214.486         \$152.035.047           Tervicomental Miligation         \$565.820.826         \$0         \$50         \$50         \$50         \$20.220.00         \$0         \$52.222.200         \$0         \$52.422.200         \$0         \$24.222.00         \$0         \$24.423.70         \$1.516.370.467           Project Contingency         10         \$54.026.462         \$0         \$0         \$25.22.407.74         \$2.222.400.00         \$32.600.30.38         \$27.37.95.015         \$16.13.02.44           Project Construction Management         \$50.066.220         \$1.73.800.00         \$32.600.30.38         \$23.79.62.05         \$1.61.30.244           Project Construction Management         \$10.310.000         \$0         \$12.37.050         \$10.110.310.001         \$2.82.71.65         \$10.310.000         \$2.82.71.65         \$10.310.000         \$2.82.82.72.85         \$39.966.82.37.854	•						
CP23         CP2         CP2 <thcp2< th=""> <thcp2< th=""></thcp2<></thcp2<>		10		1.			
Design-Eulid Contract Work         10         \$2.03.012.004         \$4.000.000         \$11.41.315.755         \$888.698.249           Project Construction Management         \$312.95.602.25         \$2.800.000         \$36.704.22         \$32.2769.835.37           Environmental Magation         \$56.201.200         \$50         \$49.243.010         \$16.677.615           Hazardous Waste Provisional Sum         \$20.232.000         \$50         \$49.243.010         \$16.677.615           Resource Agency         10         \$345.028.462         \$10.000.000         \$47.552.105         \$22.940.749           Project Construction Management         \$32.02.42.026         \$50.048.333         \$1.17.41.09.778         \$1.618.316.04.425           CP4          \$32.22.42.0266         \$12.400.000         \$356.093.938         \$23.7952.012           Project Construction Management         \$30.066.529         \$1.73.000         \$52.23.00.66         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$22.200.065         \$20.200.711.716         \$116			\$4,336,615,820	\$20,475,110	\$2,523,582,153	\$1,813,033,667	
Project Construction Management         is 12 9,560,258         is 22,800,000         is 33,770,423         is 32,270,835           Real Property Acquisition         5534,153,33         521,143,33         537,171,846         5162,933,347           Environmental Mingation         5636,530,825         50         540,933,33         537,171,846         5162,933,347           Environmental Mingation         529,327,000         50         50         529,327,000         50         529,327,000           Project Contingency         10         534,613,840,826         50         553,415,330,427         529,497,740           CP2         CP2+ TOTAL         53,232,402,286         550,948,350         51,714,109,779         51,518,310,487           CP4         53,232,402,286         51,728,000         532,735,203,333         52,737,850,233         52,737,850,233         52,737,850,233         52,737,850,233,333         52,737,850,233,333         52,737,850,233,333         52,737,850,333,333         52,737,850,333,333         52,737,850,333,333,537,738,333,530,538,333,533,532,338,533,532,333,530,538,533,532,338,53							
Real Property Acquisition         St34, 153,833         St37, 1218,486         St16,2333,347           Environmental Miligation         S66,820,282,000         S0         S40,243,010         S16,677,000           Resource Agency         S16,577,000         S0         S29,220,000         S0         S16,577,000           Tind Party Contract Work         S77,049,854         S10,000,000         S47,552,105         S29,497,749           Project Contract Work         10         S34,502,640,205         S0         S345,502,402           CP4         S34,502,640,205         S11,714,109,779         S1,518,310,487           CP4         S34,502,640,22         S1,94,000,00         S252,917,056         S16,183,264           Project Construction Management         S60,906,522         S1,43,804,802,558         S39,868,352         S14,349,6258         S39,368,352           Environmental Miligation         S19,318,356,441,0664         S0         S22,200,906         S20,117,768         S10,31,000         S0         S10,31,010,117,783         S10,31,010,01         S10,31,010,01         S10,31,010,01         S10,31,010,00         S22,280,908         S20,317,810,31         S10,31,010,00         S22,280,908         S20,31,71,810,81,728         S10,81,81,81,814,814,813,813,814,814,814,813,813,813,814,814,813,813,813,814,814,813,813,813,814,814,814,814,813,813,813,814,814,813,8	6	10					
Environmental Miligation         556, 520, 825         50         \$49, 24, 010         \$16, 677, 815           Hazardous Waste Provisional Sum         522, 220, 00         50         50         \$22, 220, 00           Project Contingency         10         \$346, 026, 442         \$50         \$51, 95         \$22, 420, 246           CP-2 TOTAL         \$322, 420, 266         \$50, 94, 333         \$1, 714, 109, 779         \$51, 518, 310, 467           CP4         \$322, 420, 266         \$50, 94, 333         \$1, 714, 109, 779         \$51, 718, 300, 467           Project Construction Management         \$580, 666, 329         \$17, 738, 000         \$522, 917, 065         \$31, 613, 264           Real Property Acquisition         \$1813, 885, 640         \$339, 933         \$143, 996, 225         \$39, 583, 359, 583           Environmental Miligation         \$48, 41, 064         \$30         \$22, 290, 906         \$20, 119, 788           Hazardous Waste Provisional Sum         \$10, 310, 000         \$0         \$12, 43, 904         \$23, 37, 84, 90           Real Property Acquisition         \$13, 930, 001, 811         \$500, 000         \$7, 223, 966         \$23, 37, 84, 90           Real Property Acquisition Annagement         \$24, 304, 91         \$24, 304, 94         \$522, 266, 903           CP4         TOTAL         \$11, 94							
Hazardous Waste Provisional Sum         520,222,000         50         50         50,222,000           Resource Agency         10         \$345,025,042         50         \$54,755,01         \$50         \$52,924,7749           CP24 TOTAL         \$52,222,026         \$50,948,33         \$1,714,109,779         \$1,518,810,487           CP24 TOTAL         \$52,224,206         \$50,948,33         \$1,714,109,779         \$1,518,810,487           CP4         10         \$594,045,950         \$12,400,000         \$336,609,393         \$23,7352,012           Project Construction Management         10         \$594,045,950         \$12,400,000         \$52,97,065         \$16,139,264           Real Property Acquisition         \$183,856,40         \$399,363         \$14,14,986,255         \$33,569,385           Environmental Mitigation         \$49,410,664         \$0         \$20,20,006         \$20,119,758           Hazardous Waste Provisional Sum         \$10,110,000         \$50         \$10,31,000         \$50         \$11,41,303,007         \$12,207,80         \$11,230,304         \$22,007,810         \$11,230,307         \$15,027,626         \$11,230,307         \$15,027,626         \$11,230,307         \$15,027,20,800         \$11,230,307         \$15,027,20,800         \$15,02,21,026         \$11,12,313,307         \$15,027,1065						. , ,	
Resource Agency         \$16,575,000         \$50         \$50         \$51,6575,000           Trivl Party Contract Work         \$345,028,492         \$50         \$53,45028,492         \$50         \$53,45028,492           CP-2 STOTAL         \$53,222,420,266         \$50,046,333         \$1,714,109,779         \$31,518,310,4627           CP-2 StorTAL         \$53,222,420,266         \$50,046,333         \$1,714,109,779         \$31,518,310,462           Project Construction Management         10         \$584,045,850         \$12,400,000         \$52,917,065         \$16,139,264           Real Property Acquisition         \$183,665,640         \$399,632         \$143,996,255         \$39,989,893         \$52,377,840         \$52,917,006         \$50,119,758         \$10,310,000         \$50         \$17,34,04         \$2,220,789         \$10,310,000         \$52,327,043         \$52,327,043         \$52,327,045         \$53,377,845         \$50         \$51,34,344         \$52,2407,819         \$10,310,000         \$7,223,966         \$23,377,840         \$52,2407,819         \$51,347,845         \$52         \$59,9,646,454         \$522,956,873,377,845         \$50         \$51,347,845         \$529,910,30         \$17,42,370,30         \$51,377,850         \$549,946,454         \$522,2666,873         \$51,727,750         \$529,946,454         \$522,956,973         \$529,956,953,973 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Thrid Party Contingency         10         \$77,048,854         \$1,000,000         \$87,522,105         \$29,497,749           CP2         S0         S0         S0         S04,002,402         S0         S0         S04,002,402           CP4         S1,232,420,266         \$50,046,333         \$1,714,109,779         \$1,518,310,467           CP4         S0         \$504,045,850         \$12,400,000         \$326,023,938         \$2237,952,012           Project Construction Management         \$69,066,329         \$1,738,000         \$52,417,005         \$16,139,224           Real Property Acquisition         \$163,056,400         \$399,652         \$143,996,255         \$39,989,835           Environmental Mitigation         \$10,310,000         \$0         \$0         \$13,01,000         \$0         \$0         \$12,43,04         \$2,207,819           Project Contingency         10         \$172,370,780         \$0         \$12,230,746         \$2,207,819         \$0         \$32,377,845           Project Construction Management         \$45,390,130         \$15,027,852         \$589,464,434         \$52,20,666,873           CP4         Total         \$339,505,123         \$0         \$30         \$43,539,521,852         \$0         \$30         \$43,545,21,852           Design-Build							
Project Contingency         10         5345,026,492         50         50         5345,026,492           CP2 at TOTAL         \$3,232,420,286         \$50,948,333         \$1,714,109,779         \$1,518,310,487           Design-Build Contract Work         10         \$594,045,350         \$12,400,000         \$356,093,938         \$237,952,012           Project Construction Management         \$193,585,640         \$399,652         \$143,996,255         \$39,589,385           Environmental Mitigation         \$49,410,664         \$00         \$23,200,906         \$20,110,758           Hazardous Waste Provisional Sum         \$10,310,000         \$0         \$12,230,780         \$12,334         \$22,207,819           Third Party Contract Work         \$30,601,811         \$500,000         \$7,223,966         \$23,377,845           Project Contingency         10         \$172,370,780         \$0         \$172,370,780         \$569,644,44         \$522,666,873           CP4 TOTAL         \$339,605,123         \$0         \$0         \$53,537,852,182         \$0         \$573,521,852         \$0         \$0         \$53,53,77,853         \$16,414,912,290,790         \$0         \$33,678,851         \$0         \$33,678,851         \$0         \$533,678,851         \$0         \$533,678,851         \$0         \$33,99,656,123						. , ,	
CP2-3 TOTAL         \$3,232,420,266         \$50,948,333         \$1,714,109,779         \$1,518,310,487           CP4         Design-Build Contract Work         10         \$594,045,950         \$1,2400,000         \$3,356,093,938         \$223,7952,012           Project Construction Management         \$1518,356,640         \$399,652,329         \$1,714,109,779         \$1,518,210,487           Real Property Acquisition         \$1518,356,640         \$399,652,53         \$349,809,6255         \$39,680,355           Environmental Mitigation         \$49,410,664         \$50         \$229,209,096         \$20,119,758           Hazardoux Waste Provisional Sum         \$10,310,000         \$0         \$12,230,790         \$0         \$12,230,790         \$0         \$12,230,790         \$0         \$12,230,790         \$0         \$12,230,790         \$0         \$17,223,966         \$22,852,182         \$0         \$30         \$31,518,510,31,632         \$589,646,434         \$52,2668,873           CP4 TOTAL         \$11,12,313,307         \$15,037,632         \$589,646,434         \$52,271,852         \$0         \$32,377,845         \$0         \$0         \$372,23,966         \$0         \$372,23,966         \$30,873,851         \$0         \$0         \$32,271,820           CP5         S0         \$10,72,370,730         \$0 <t< td=""><td></td><td></td><td></td><td></td><td>. , ,</td><td>. , ,</td></t<>					. , ,	. , ,	
CP4         Design-Build Contract Work         10         S584,045,950         \$12,400,000         \$356,033,938         \$237,952,012           Project Construction Management         \$89,056,329         \$1,738,000         \$522,917,065         \$16,139,264           Real Property Acquisition         \$183,366,640         \$399,962         \$143,996,255         \$39,898,385           Environmental Mitigation         \$49,410,664         \$0         \$222,209,066         \$222,209,066         \$20,119,758           Resource Agency         \$239,2123         \$0         \$172,370,700         \$0         \$172,377,980           Project Construction Management         \$30,601,811         \$500,000         \$7,223,966         \$232,206,07,937,985           CP4 TOTAL         \$11,12,313,07         \$15,037,632         \$588,646,434         \$522,206,67,872           Project Construction Management         \$45,390,130         \$0         \$0         \$372,521,852           Project Construction Management         \$45,390,130         \$0         \$0         \$33,675,851         \$0         \$0         \$33,675,851,852         \$0         \$0         \$33,675,851,852         \$0         \$0         \$33,675,851,852         \$0         \$0         \$33,675,851,852         \$0         \$0         \$33,675,851,852         \$0         \$0 <td></td> <td>10</td> <td></td> <td></td> <td></td> <td></td>		10					
Design-Build Contract Work         10         \$564,046,505         \$12,400,000         \$356,003,303         \$227,952,012           Project Construction Management         \$183,565,640         \$399,625         \$17,38,000         \$522,917,065         \$16,139,264           Real Property Acquisition         \$183,565,640         \$399,632         \$143,996,255         \$395,589,385           Environmental Mitigation         \$49,410,064         \$0         \$22,92,09,066         \$22,0119,758           Hazardoux Waste Provisional Sum         \$10,010,000         \$0         \$12,3304         \$2,807,819           Third Party Contract Work         \$23,921,07,90         \$0         \$12,3304         \$2,807,819           Project Contingency         10         \$172,370,790         \$0         \$12,3304         \$2,822,66,873           CF5         -         -         -         -         -         -         -           Design-Build Contract Work         \$45,330,130         \$0         \$0         \$50         \$45,390,130         \$0         \$53,675,851         \$0         \$0         \$53,675,851         \$0         \$0         \$33,650,51,23         \$0         \$30,950,51,23         \$0         \$0         \$33,950,50,51,23         \$0         \$0         \$33,950,50,51,23         \$0			\$3,232,420,266	\$50,948,333	\$1,714,109,779	\$1,518,310,487	
Project Construction Management         \$69,056,329         \$1,738,000         \$52,917,065         \$16,139,264           Real Property Acquisition         \$183,686,640         \$399,632         \$143,996,255         \$33,989,365           Environmental Mitigation         \$49,410,664         \$0         \$292,09.06         \$20,119,758           Hazardous Waste Provisional Sum         \$10,310,000         \$0         \$0         \$124,394, 526           Resource Agency         \$2,932,123         \$0         \$124,394, 52,807,819         \$112,370,790           CP4 TOTAL         \$1,172,317,307         \$0         \$15,037,632         \$599,646,434         \$522,617,845           Project Construction Management         \$45,390,130         \$0         \$0         \$0         \$17,2370,790           CP5         Design-Build Contract Work         \$735,521,852         \$0         \$0         \$0         \$33,875,851         \$0         \$0         \$35,875,851         \$0         \$0         \$35,875,851         \$0         \$0         \$35,875,851         \$0         \$0         \$35,875,851         \$0         \$0         \$34,90,906,51,23         \$0         \$0         \$34,90,906,51,23         \$0         \$0         \$34,90,906,51,23         \$0         \$0         \$34,90,906,51,23         \$0         \$0							
Real Property Acquisition         \$183.5640         \$399.622         \$143.989.225         \$39.589.385           Environmental Mitigation         \$49.410,664         \$0         \$29,290.906         \$20,119,758           Hazardous Waste Provisional Sum         \$10,310,000         \$0         \$12,4304         \$29,290.906         \$20,119,758           Hazardous Waste Provisional Sum         \$2,932,123         \$0         \$12,4304         \$2,807.819           Project Contingency         10         \$172,370,790         \$00         \$50.317,845           Project Construction Management         \$11,112,313,307         \$15,037,632         \$589,646,434         \$522,2666,873           CP5           \$11,112,313,307         \$10         \$0         \$43,390,130           Environmental Mitigation         \$735,521,852         \$0         \$0         \$43,390,130           Environmental Mitigation         \$53,675,651         \$0         \$50         \$510,4917,290           CP5         CottAL         \$939,505,123         \$0         \$104,917,290         \$0         \$104,917,290         \$0         \$136,223,066         \$10         \$34,090,062         \$0         \$136,223,066         \$10         \$107,464,470         \$100,446,473         \$100         \$12,42,046         \$20 <td>•</td> <td>10</td> <td></td> <td></td> <td>. , ,</td> <td>. , ,</td>	•	10			. , ,	. , ,	
Environmental Miligation         \$49,410,664         \$0         \$29,290,906         \$20,119,768           Hazardous Waste Provisional Sum         \$10,310,000         \$0         \$0         \$10,310,000           Resource Agency         \$2,332,123         \$0         \$124,304         \$2,207,819           Third Party Contract Work         \$30,601,811         \$500,000         \$7,223,966         \$22,377,845           Project Contingency         10         \$1,12,313,307         \$15,037,632         \$589,646,434         \$522,266,6873           CP5         Design-Build Contract Work         \$735,521,852         \$0         \$0         \$735,521,852           Project Construction Management         \$45,300,130         \$0         \$50         \$536,675,861           Project Construction Management         \$104,917,290         \$0         \$30         \$104,917,290           CPF TOTAL         \$939,505,123         \$0         \$0         \$33,692,603         \$0         \$33,692,603           Contral Valley Route-Wide Work         \$136,223,066         \$0         \$30         \$34,000,062         \$0         \$34,000,062         \$0         \$34,000,062         \$0         \$34,000,062         \$0         \$34,040,026         \$0         \$34,0400,062         \$0         \$34,0400,062         \$0 <td></td> <td></td> <td></td> <td></td> <td>. , ,</td> <td>. , ,</td>					. , ,	. , ,	
Hazardous Waste Provisional Sum         \$10,310,000         \$0         \$10,310,000           Resource Agency         \$2,203         \$0         \$124,304         \$2,807,819           Third Party Contract Work         \$30,601,811         \$500,000         \$7,223,966         \$23,377,845           Project Contingency         10         \$172,370,790         \$0         \$0         \$172,370,790           CP4 TOTAL         \$1,112,313,307         \$15,037,632         \$589,664,434         \$522,666,873           CP5           \$11,212,313,307         \$15,037,632         \$589,664,643         \$522,666,873           Project Construction Management         \$45,390,130         \$0         \$543,390,130         \$0         \$543,390,130           Environmental Mitigation         \$53,675,851         \$0         \$0         \$53,675,851           Project Construction Management         \$13,62,23,056         \$0         \$0         \$339,950,123           Certard Valley Route-Wide Work          \$13,62,23,056         \$0         \$0         \$34,090,052         \$0         \$34,090,050         \$34,090,052         \$0         \$34,090,053         \$0         \$34,090,051         \$0         \$354,615,010         \$49,630,351         \$0         \$34,090,050         \$34,090,050			\$183,585,640	\$399,632	\$143,996,255	\$39,589,385	
Resource Agency         \$2,932,123         \$50         \$124,304         \$2,807,819           Third Party Contract Work         \$30,001,811         \$500,000         \$7,223,966         \$23,377,845           Project Contingency         10         \$172,370,790         \$0         \$0         \$172,370,790           CP4 TOTAL         \$1,112,313,307         \$15,037,632         \$589,646,434         \$522,2666,873           CP5           \$735,521,852         \$0         \$0         \$47,357,851           Project Construction Management         \$34,390,130         \$0         \$0         \$45,390,130         \$0         \$50         \$51,04,917,290           CP5 TOTAL         \$399,551,123         \$0         \$0         \$10,917,290         \$0         \$13,62,23,056         \$0         \$30         \$31,62,23,056         \$0         \$30         \$31,62,23,056         \$0         \$30,030,000,02         \$30         \$31,62,23,056         \$0         \$30,033,000,000         \$34,090,062         \$0         \$30,03,351         \$0         \$33,092,603         \$33,930,60,61         \$30         \$34,390,000         \$34,490,00,62         \$0         \$30,03,351         \$0         \$34,090,062         \$0         \$30,03,351         \$0         \$34,451,51,010         \$0         \$35	5				. , ,		
Third Party Contract Work         \$30,601,811         \$500,000         \$7,223,966         \$23,377,845           Project Contingency         10         \$172,370,790         \$0         \$0         \$172,370,790           CP4 TOTAL         \$111,23,30,770         \$15,037,632         \$589,646,43         \$522,666,873           CP5          \$0         \$57,352,1852         \$0         \$0         \$573,552,1852           Project Construction Management         \$45,390,130         \$0         \$0         \$50         \$533,675,851         \$0         \$50         \$533,675,851         \$0         \$50         \$533,675,851         \$0         \$50         \$533,675,851         \$0         \$50         \$533,675,851         \$0         \$50         \$533,675,851         \$0         \$0         \$533,675,851         \$0         \$50         \$533,675,851         \$0         \$50         \$533,675,851         \$0         \$0         \$533,675,851         \$0         \$0         \$533,675,851         \$50         \$50         \$533,675,851         \$50         \$50         \$533,675,851         \$50         \$50         \$533,675,851         \$50         \$50         \$516,733,965         \$50         \$516,73,623,056         \$50         \$516,730,7412,321         \$50         \$50         \$514,52,23,0	Hazardous Waste Provisional Sum		\$10,310,000	\$0	\$0	\$10,310,000	
Project Contingency         10         \$172,370,790         \$0         \$0         \$172,370,790           CP4 TOTAL         \$1,112,313,307         \$15,037,632         \$589,646,434         \$522,666,873           CP5           50         \$0         \$735,521,852         \$0         \$0         \$45,330,130         \$0         \$0         \$53,675,851         \$0         \$50         \$53,675,851         \$0         \$50         \$53,675,851         \$0         \$50         \$53,675,851         \$0         \$50         \$53,675,851         \$0         \$50         \$53,675,851         \$0         \$50         \$53,675,851         \$0         \$50         \$50         \$50         \$53,675,851         \$0         \$50         \$53,675,851         \$0         \$53         \$50         \$50	8 ,		\$2,932,123	\$0	\$124,304	\$2,807,819	
CP4 TOTAL         \$1,112,313,307         \$15,037,632         \$589,646,434         \$522,666,873           CP5           \$1,112,313,307         \$15,037,632         \$589,646,434         \$522,666,873           Design-Build Contract Work         \$735,521,852         \$0         \$0         \$735,521,852           Project Construction Management         \$45,390,130         \$0         \$0         \$53,675,851         \$0         \$0         \$53,675,851           Project Construction Management         \$104,917,290         \$0         \$0         \$939,505,123         \$0         \$0         \$939,505,123           CP5 TOTAL         \$136,223,056         \$0         \$0         \$939,505,123         \$0         \$939,505,123           Contraction Management         \$136,223,056         \$0         \$0         \$939,505,123         \$0         \$0         \$34,090,062         \$0         \$34,090,062         \$0         \$34,090,062         \$0         \$34,090,062         \$0         \$34,090,062         \$0         \$34,090,062         \$0         \$34,090,062         \$0         \$34,090,062         \$0         \$34,090,062         \$0         \$34,090,062         \$0         \$34,090,062         \$0         \$34,090,062         \$0         \$354,515,010         \$0         \$354,515,	Third Party Contract Work		\$30,601,811	\$500,000	\$7,223,966	\$23,377,845	
CP5         Design-Build Contract Work         \$735,521,852         \$0         \$735,521,852           Project Construction Management         \$45,390,130         \$0         \$45,390,130           Environmental Mitigation         \$53,675,851         \$0         \$45,390,130           Project Construction Management         \$104,917,290         \$0         \$45,390,130           CP5 TOTAL         \$939,505,123         \$0         \$0         \$939,505,123           Central Valley Route-Wide Work         \$0         \$136,223,056         \$0         \$0         \$343,023,056           Project Construction Management         \$34,090,062         \$0         \$0         \$344,090,062         \$0         \$0         \$347,412,321         \$0         \$0         \$344,090,062         \$0         \$0         \$347,412,321         \$0         \$0         \$347,412,321         \$0         \$0         \$344,090,062         \$0         \$0         \$344,090,062         \$0         \$0         \$347,412,321         \$0         \$0         \$347,412,321         \$0         \$0         \$344,090,062         \$0         \$0         \$344,090,062         \$0         \$0         \$344,090,062         \$0         \$0         \$344,090,062         \$0         \$0         \$344,090,062         \$0         \$0		10	\$172,370,790			\$172,370,790	
Design-Build Contract Work         \$735,521,852         \$0         \$0         \$735,521,852           Project Construction Management         \$43,390,130         \$0         \$0         \$45,390,130           Environmental Mitigation         \$53,675,851         \$0         \$0         \$53,675,851           Project Contingency         \$104,917,290         \$0         \$0         \$939,505,123           CPS TOTAL         \$939,505,123         \$0         \$0         \$939,505,123           Central Valley Route-Wide Work         \$136,223,056         \$0         \$0         \$136,223,056           Project Construction Management         \$136,223,056         \$0         \$0         \$136,223,056           Project Construction Management         \$136,223,056         \$0         \$0         \$34,090,062           Communication and Signaling         \$137,412,321         \$0         \$0         \$377,412,321           Electric Traction         \$\$34,515,010         \$0         \$0         \$49,630,351           Third Party Contract Work         \$219,795,135         \$0         \$0         \$219,795,135           Project Wide         \$140,446,470         \$0         \$0         \$110,746,470         \$0         \$110,746,470         \$0         \$110,746,470         \$0         \$1			\$1,112,313,307	\$15,037,632	\$589,646,434	\$522,666,873	
Project Construction Management         \$45,390,130         \$0         \$0         \$45,390,130           Environmental Mitigation         \$53,675,851         \$0         \$0         \$53,675,851         \$0         \$0         \$104,917,290         \$0         \$0         \$104,917,290         \$0         \$0         \$939,505,123         \$0         \$0         \$939,505,123         \$0         \$0         \$939,505,123         \$0         \$0         \$939,505,123         \$0         \$0         \$939,505,123         \$0         \$0         \$939,505,123         \$0         \$0         \$939,505,123         \$0         \$0         \$939,505,123         \$0         \$0         \$939,505,123         \$0         \$0         \$939,505,123         \$0         \$0         \$939,505,123         \$0         \$0         \$939,505,123         \$0         \$0         \$939,505,123         \$0         \$0         \$939,505,123         \$0         \$0         \$106,6223,056         \$0         \$0         \$34,900,062         \$0         \$0         \$34,900,062         \$0         \$0         \$349,90,062         \$0         \$0         \$534,515,010         \$0         \$0         \$549,55,010         \$0         \$549,503,51         \$0         \$0         \$549,630,351         \$0         \$107,46,470         \$0	CP5						
Environmental Mitigation         \$53,675,851         \$0         \$0         \$53,675,851           Project Contingency         \$104,917,290         \$0         \$0         \$104,917,290           CPS TOTAL         \$339,505,123         \$0         \$0         \$393,505,123           Central Valley Route-Wide Work         \$136,223,056         \$0         \$0         \$34,090,062         \$0         \$34,090,062         \$0         \$34,090,062         \$0         \$37,7412,321         \$0         \$37,7412,321         \$0         \$37,7412,321         \$0         \$37,7412,321         \$0         \$534,515,010         \$0         \$34,990,062         \$0         \$37,7412,321         \$0         \$37,7412,321         \$0         \$37,7412,321         \$0         \$37,7412,321         \$0         \$33,92,056         \$0         \$34,960,051         \$0         \$34,960,052         \$0         \$34,960,052         \$0         \$34,960,052         \$0         \$34,960,052         \$0         \$34,960,052         \$0         \$34,960,052         \$0         \$34,960,052         \$0         \$34,960,052         \$0         \$34,960,052         \$0         \$34,960,052         \$0         \$34,960,052         \$0         \$10,746,470         \$0         \$0         \$110,746,470         \$0         \$0         \$110,746,470	Design-Build Contract Work		\$735,521,852			\$735,521,852	
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            5           Stations         \$136,223,056         \$0         \$0         \$136,223,056           Project Construction Management         \$34,090,062         \$0         \$0         \$334,090,062           Communication and Signaling         \$377,412,321         \$0         \$0         \$337,412,321           Electric Traction         \$534,515,010         \$0         \$0         \$534,515,010           Heavy Maintenance Facility         \$249,630,351         \$0         \$0         \$219,795,135           Project Contingency         \$110,746,470         \$0         \$0         \$140,470           Central Valley Route-Wide Work TOTAL         \$1,462,412,405         \$0         \$140,470           Project Wide          \$140,927,400         \$0         \$140,470           Merced - Fresno         \$33,992,608         \$0         \$1,462,412,405         \$0         \$140,470           Station Area Planning         \$18,909,955         \$0         \$1,462,412,405         \$0         \$1,462,412,405	Project Construction Management		\$45,390,130	\$0	\$0	\$45,390,130	
CP5 TOTAL         \$939,505,123         \$0         \$0         \$939,505,123           Central Valley Route-Wide Work         \$136,223,056         \$0         \$0         \$136,223,056           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         \$3377,412,321           Electric Traction         \$\$34,950,351         \$0         \$0         \$\$34,950,351           Third Party Contract Work         \$219,795,135         \$0         \$0         \$219,795,135           Project Contingency         \$110,746,470         \$0         \$0         \$14,62,412,405           Project Wide         \$33,992,608         \$0         \$14,62,412,405         \$0         \$14,62,412,405           Project Wide         \$33,992,608         \$0         \$33,992,608         \$0         \$17,729,108           Rail Delivery Partner         \$169,098,595         \$0         \$167,369,487         \$1,729,108           Station Area Planning         \$1,984,333         \$0         \$1,894,811         \$389,522           Early Train Operator         \$30,000,000         \$294,036<	Environmental Mitigation		\$53,675,851	\$0	\$0	\$53,675,851	
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         \$337,412,321           Electric Traction         \$\$34,515,010         \$0         \$533,4515,010         \$0         \$533,4515,010           Heavy Maintenance Facility         \$\$49,630,351         \$0         \$0         \$\$219,795,135         \$0         \$0         \$\$219,795,135           Project Contingency         \$\$110,746,470         \$0         \$0         \$\$110,746,470         \$0         \$110,746,470         \$0         \$110,746,470         \$0         \$110,746,470         \$0         \$142,921,925,135         \$0         \$110,746,470         \$0         \$110,746,470         \$0         \$0         \$110,746,470         \$0         \$0         \$146,2,412,405         \$0         \$110,746,470         \$0         \$0         \$146,2,412,405         \$0         \$146,2,412,405         \$0         \$146,2,412,405         \$0         \$146,2,412,405         \$0         \$110,746,470         \$0         \$17,729,108         \$17,299,108         \$110,746,470         \$0         \$110,746,470         \$0	Project Contingency		\$104,917,290	\$0	\$0	\$104,917,290	
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         \$337,412,321           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         \$110,746,470           Central Valley Route-Wide Work TOTAL         \$1462,412,405         \$0         \$14,62,412,405           Project Wide          \$33,992,608         \$0         \$33,992,608         \$0         \$167,369,487         \$1,729,108           Rail Delivery Partner         \$33,992,608         \$0         \$33,992,608         \$0         \$167,369,487         \$1,729,108           Station Area Planning         \$19,893,313         \$0         \$1,894,811         \$89,522           Early Train Operator         \$30,000,000         \$294,036         \$19,077,917         \$10,922,083           Resource Age			\$939,505,123	\$0	\$0	\$939,505,123	
Project Construction Management         \$34,090,062         \$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         \$534,515,010           Heavy Maintenance Facility         \$49,630,351         \$0         \$0         \$249,795,135           Project Contingency         \$110,746,470         \$0         \$0         \$11,746,470           Central Valley Route-Wide Work TOTAL         \$11,462,412,405         \$0         \$11,462,412,405           Project Wide         \$11,462,412,405         \$0         \$11,462,412,405           Merced - Fresno         \$33,992,608         \$0         \$14,462,412,405           Project Wide         \$1469,098,595         \$0         \$167,369,487         \$1,729,108           Rail Delivery Partner         \$169,098,595         \$0         \$167,369,487         \$1,729,108           Station Area Planning         \$1,984,333         \$0         \$18,94,811         \$89,522           Early Train Operator         \$30,000,000         \$294,036         \$19,077,917         \$10,922,083 <td< td=""><td>Central Valley Route-Wide Work</td><td></td><td></td><td></td><td></td><td></td></td<>	Central Valley Route-Wide Work						
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         \$110,746,470           Central Valley Route-Wide Work TOTAL         \$1,462,412,405         \$0         \$110,746,470           Project Wide         \$110,746,470         \$0         \$110,746,470           Merced - Fresno         \$1,462,412,405         \$0         \$114,62,412,405           Project Wide         \$169,098,595         \$0         \$167,369,487         \$1,729,108           Rail Delivery Partner         \$619,297,460         \$5,727,507         \$526,209,899         \$93,087,561           Station Area Planning         \$1,984,333         \$0         \$1,984,811         \$89,522           Early Train Operator         \$30,000,000         \$294,036         \$19,077,917         \$10,922,083           Resource Agency         \$230,773,597         \$0         \$112,942,004         \$117,831,593         \$41,081,462,412,004 </td <td>Stations</td> <td></td> <td>\$136,223,056</td> <td>\$0</td> <td>\$0</td> <td>\$136,223,056</td>	Stations		\$136,223,056	\$0	\$0	\$136,223,056	
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         \$11,462,412,405           Project Wide         \$33,992,608         \$0         \$33,992,608         \$0           Merced - Fresno         \$33,992,608         \$0         \$1467,369,487         \$1,729,108           Rail Delivery Partner         \$619,297,460         \$5,727,507         \$526,209,899         \$93,087,561           Station Area Planning         \$1,984,333         \$0         \$1,99,791,791         \$10,922,083           Resource Agency         \$230,773,597         \$0         \$112,942,004         \$117,831,593           Legal         \$78,543,677         \$0         \$41,081,462         \$37,462,215           Central Valley Future Construction         20         \$118,662,064         \$0         \$0         \$118,662,064			\$34,090,062	\$0	\$0	\$34,090,062	
Heavy Maintenance Facility         \$49,630,351         \$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         \$114,746,470           Project Wide         \$1,462,412,405         \$0         \$0         \$114,746,470           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         \$5,727,507         \$526,209,899         \$93,087,561           Station Area Planning         \$1,984,333         \$0         \$1,894,811         \$89,522           Early Train Operator         \$30,000,000         \$294,036         \$19,077,917         \$10,922,083           Resource Agency         \$230,773,597         \$0         \$112,942,004         \$117,831,593           Legal         \$78,543,677         \$0         \$41,081,462         \$37,462,215           Central Valley Future Construction         20         \$118,662,064         \$0 <td>Communication and Signaling</td> <td></td> <td>\$377,412,321</td> <td>\$0</td> <td>\$0</td> <td>\$377,412,321</td>	Communication and Signaling		\$377,412,321	\$0	\$0	\$377,412,321	
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         \$33,992,608         \$0         \$33,992,608         \$0         \$33,992,608         \$0         \$33,992,608         \$00         \$1462,412,405           Merced - Fresno         \$33,992,608         \$0         \$33,992,608         \$0         \$33,992,608         \$00         \$17,729,108           Rail Delivery Partner         \$619,297,460         \$5,727,507         \$526,209,899         \$93,087,561           Station Area Planning         \$1,984,333         \$0         \$1,894,811         \$89,522           Early Train Operator         \$30,000,000         \$294,036         \$19,077,917         \$10,922,083           Resource Agency         \$78,543,677         \$0         \$112,942,004         \$117,859,315,933           Legal         \$78,543,677         \$0         \$41,081,462         \$37,462,215           Central Valley Future Construction         20         \$118,662,064         \$0         \$118,662,01,543         \$902,568,188         \$379,784,146	Electric Traction		\$534,515,010	\$0	\$0	\$534,515,010	
Project Contingency         \$110,746,470         \$0         \$110,746,470           Central Valley Route-Wide Work TOTAL         \$1,462,412,405         \$0         \$10,746,470           Project Wide         \$0         \$1,462,412,405         \$0         \$1,462,412,405           Merced - Fresno         \$33,992,608         \$0         \$33,992,608         \$0         \$33,992,608         \$0           Fresno - Bakersfield         \$169,098,595         \$0         \$167,369,487         \$1,729,108         \$33,992,608         \$0         \$1,729,108         \$33,992,608         \$0         \$1,894,811         \$89,522         \$1,984,333         \$0         \$1,894,811         \$89,522         \$2,00,00,000         \$294,036         \$19,077,917         \$10,922,083         \$10,922,083         \$20,073,597         \$0         \$112,942,004         \$117,831,593         \$240,773,597         \$0         \$112,942,004         \$117,831,593         \$240,773,597         \$0         \$112,942,004         \$117,831,593         \$240,773,597         \$0         \$112,942,004         \$117,831,593         \$240,773,597         \$0         \$112,942,004         \$117,831,593         \$240,773,597         \$0         \$112,942,004         \$117,831,593         \$241,081,462         \$37,462,215         \$0         \$118,662,064         \$0         \$118,862,064	Heavy Maintenance Facility		\$49,630,351	\$0	\$0	\$49,630,351	
Central Valley Route-Wide Work TOTAL         \$1,462,412,405         \$0         \$1,462,412,405           Project Wide         \$33,992,608         \$0         \$33,992,608         \$0         \$1,729,108           Merced - Fresno         Bakersfield         \$169,098,595         \$0         \$167,369,487         \$1,729,108           Rail Delivery Partner         \$619,297,460         \$5,727,507         \$526,209,899         \$93,087,561           Station Area Planning         \$1,984,333         \$0         \$118,984,811         \$89,522           Early Train Operator         \$30,000,000         \$294,036         \$19,077,917         \$10,922,083           Resource Agency         \$230,773,597         \$0         \$112,942,004         \$117,831,593           Legal         \$78,543,677         \$0         \$41,081,462         \$37,462,215           Central Valley Future Construction         20         \$118,662,064         \$0         \$0         \$118,662,064           Project Wide TOTAL         \$1,282,352,334         \$6,021,543         \$902,568,188         \$379,784,146	Third Party Contract Work		\$219,795,135		• •	\$219,795,135	
Project Wide         \$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         \$5,727,507         \$526,209,899         \$93,087,561           Station Area Planning         \$1,984,333         \$0         \$1,894,811         \$89,522           Early Train Operator         \$30,000,000         \$294,036         \$19,077,917         \$10,922,083           Resource Agency         \$230,773,597         \$0         \$112,942,004         \$117,831,593           Legal         \$78,543,677         \$0         \$41,084,262         \$37,462,215           Central Valley Future Construction         20         \$118,662,064         \$0         \$0         \$118,662,064           Project Wide TOTAL         \$1,282,352,334         \$6,021,543         \$902,568,188         \$379,784,146	Project Contingency		\$110,746,470	\$0	\$0	\$110,746,470	
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         \$5,727,507         \$526,209,899         \$93,087,561           Station Area Planning         \$1,984,333         \$0         \$1,894,811         \$88,522           Early Train Operator         \$30,000,000         \$294,036         \$19,077,917         \$10,922,083           Resource Agency         \$230,773,597         \$0         \$112,942,004         \$117,831,593           Legal         \$78,543,677         \$0         \$41,084,024         \$37,462,215           Central Valley Future Construction         20         \$118,662,064         \$0         \$0         \$118,662,064           Project Wide TOTAL         \$1,282,352,334         \$6,021,543         \$902,568,188         \$379,784,146	Central Valley Route-Wide Work TOTAL		\$1,462,412,405	\$0	\$0	\$1,462,412,405	
Fresno - Bakersfield         \$169,098,595         \$0         \$167,369,487         \$1,729,108           Rail Delivery Partner         \$619,297,460         \$5,727,507         \$526,209,899         \$93,087,561           Station Area Planning         \$1,984,333         \$0         \$1,894,811         \$89,522           Early Train Operator         \$30,000,000         \$294,036         \$19,077,917         \$10,922,083           Resource Agency         \$230,773,597         \$0         \$112,942,004         \$117,831,593           Legal         \$78,543,677         \$0         \$41,081,462         \$37,462,215           Central Valley Future Construction         20         \$118,662,064         \$0         \$118,662,064           Project Wide TOTAL         \$1,282,352,334         \$6,021,543         \$902,568,188         \$379,784,146	Project Wide						
Rail Delivery Partner         \$619,297,460         \$5,727,507         \$526,209,899         \$93,087,561           Station Area Planning         \$1,984,333         \$0         \$1,894,811         \$89,522           Early Train Operator         \$30,000,000         \$294,036         \$19,077,917         \$10,922,083           Resource Agency         \$230,773,597         \$0         \$112,942,004         \$117,831,593           Legal         \$78,543,677         \$0         \$41,081,462         \$37,462,215           Central Valley Future Construction         20         \$118,662,064         \$0         \$118,662,064           Project Wide TOTAL         \$1,282,352,334         \$6,021,543         \$902,568,188         \$379,784,146					. , ,	* *	
Station Area Planning         \$1,984,333         \$0         \$1,894,811         \$89,522           Early Train Operator         \$30,000,000         \$294,036         \$19,077,917         \$10,922,083           Resource Agency         \$230,773,597         \$0         \$112,942,004         \$117,831,593           Legal         \$78,543,677         \$0         \$41,081,462         \$37,462,215           Central Valley Future Construction         20         \$118,662,064         \$0         \$0         \$118,662,064           Project Wide TOTAL         \$1,282,352,334         \$6,021,543         \$902,568,188         \$379,784,146				\$0	\$167,369,487		
Early Train Operator         \$30,000,000         \$294,036         \$19,077,917         \$10,922,083           Resource Agency         \$230,773,597         \$0         \$112,942,004         \$117,831,593           Legal         \$78,543,677         \$0         \$41,081,462         \$37,462,215           Central Valley Future Construction         20         \$118,662,064         \$0         \$118,662,064           Project Wide TOTAL         \$1,282,352,334         \$6,021,543         \$902,568,188         \$337,9784,146	Rail Delivery Partner		\$619,297,460	\$5,727,507	\$526,209,899	\$93,087,561	
Resource Agency         \$230,773,597         \$0         \$112,942,004         \$117,831,593           Legal         \$78,543,677         \$0         \$41,081,462         \$37,462,215           Central Valley Future Construction         20         \$118,662,064         \$0         \$118,662,064           Project Wide TOTAL         \$1,282,352,334         \$6,021,543         \$902,568,188         \$379,784,146	Station Area Planning		\$1,984,333	\$0	\$1,894,811	\$89,522	
Resource Agency         \$230,773,597         \$0         \$112,942,004         \$117,831,593           Legal         \$78,543,677         \$0         \$41,081,462         \$37,462,215           Central Valley Future Construction         20         \$118,662,064         \$0         \$118,662,064           Project Wide TOTAL         \$1,282,352,334         \$6,021,543         \$902,568,188         \$379,784,146	Early Train Operator		\$30,000,000	\$294,036	\$19,077,917	\$10,922,083	
Central Valley Future Construction         20         \$118,662,064         \$0         \$118,662,064           Project Wide TOTAL         \$1,282,352,334         \$6,021,543         \$902,568,188         \$379,784,146	Resource Agency		\$230,773,597	\$0	\$112,942,004	\$117,831,593	
Central Valley Future Construction         20         \$118,662,064         \$0         \$118,662,064           Project Wide TOTAL         \$1,282,352,334         \$6,021,543         \$902,568,188         \$379,784,146	Legal		\$78,543,677	\$0	\$41,081,462	\$37,462,215	
Project Wide TOTAL         \$1,282,352,334         \$6,021,543         \$902,568,188         \$379,784,146	Central Valley Future Construction	20		\$0			
	TOTAL	1, 2, 5, 8					

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.

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 \$5.73B include \$480.9M of Project Development and \$5.249B of Construction.

10 Total Program Design-Build Contract Work, Project Contingency, and Hazardous Waste Provisional Sum budgets are adjusted monthly to reflect executed change orders as identified in the F&A Central Valley Status Reports. These monthly adjustments have a net-zero impact on the Total Program budget.

20 This line includes future civil scope located in the Central Valley. This scope is partially or not included in the existing Central Valley construction package contracts but is necessary to meet substantial completion of the project. Examples include emergency egress, access and maintenance roads, trench invert slab and walkway concrete, signage, trench pump stations, deck water proofing, etc.



Percentage of Fiscal Year completed 8%

Data through July 31, 2020

## Contingency Summary Program to Date

Program to Date		Allocated	Cumulative	HSR	Remaining	% Remaining
		Contingency	Authorized	Governance	Contingency	of Allocated
	Notes	Budget	Contingency	Actions	Balance	Contingency
		(A)	(B)	(C)	(D) = (A - B - C)	(E) = (D / A)
CP1 Project Contingency		\$1,237,306,770	\$755,483,127	\$0	\$481,823,643	39%
CP2-3 Project Contingency		\$1,084,768,142	\$588,741,650	\$151,000,000	\$345,026,492	32%
CP4 Project Contingency		\$339,780,975	\$167,410,185	\$0	\$172,370,790	51%
CP5 Project Contingency		\$104,917,290	\$0	\$0	\$104,917,290	100%
Route-Wide Work Project Contingency		\$110,831,470	\$85,000	\$0	\$110,746,470	100%
Project Reserve		\$46,267,108	\$0	\$0	\$46,267,108	100%
Interim Use		\$161,879,645	\$53,856,392	\$0	\$108,023,253	67%
Unallocated Contingency		\$425,862,179	\$6,131,312	\$0	\$419,730,867	99%
Program Management Contingency		\$33,839,710	\$0	\$0	\$33,839,710	100%
Project Development Contingency		\$47,129,869	\$9,511,923	\$0	\$37,617,946	80%
TOTAL	14, 15, 16, 17	\$3,592,583,158	\$1,581,219,589	\$151,000,000	\$1,860,363,569	52%
Offsetting Categories						
CP1 Design-Build Contract Work			\$687,700,984	\$0		
CP1 SR 99			\$6,000,000	\$0		
CP1 Project Construction Management			\$43,129,059	\$0		
CP1 Real Property Acquisition			\$54,865,119	\$0		
CP1 Resource Agency			\$1,960,691	\$0		
CP1 Third Party Contract Work			\$5,835,900	\$0		
CP2-3 Design-Build Contract Work			\$435,248,987	\$151,000,000		
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			\$140,330,961	\$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		
Bakersfield - Palmdale			\$3,500,000	\$0		
Palmdale - Burbank			\$6,011,923	\$0		
Offsetting Categories TOTAL			\$1,581,219,589	\$151,000,000		

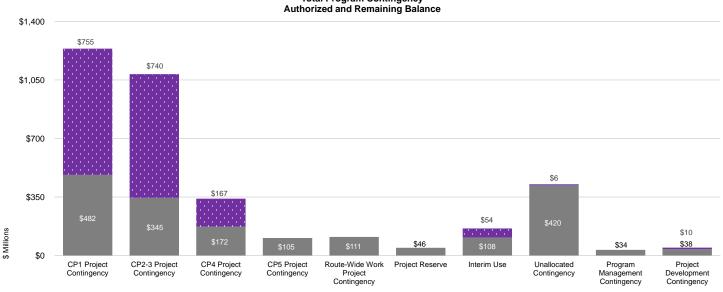
#### Footnotes:

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 \$43.8M of July executed change orders and amendments executed under the Delegation of Authority.



### Total Program Contingency Authorized and Remaining Balance

Remaining Contingency Balance Cumulative Authorized Contingency