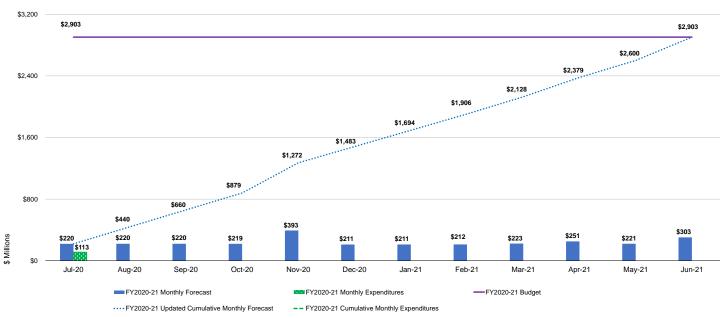


Percentage of Fiscal Year completed 8%

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.

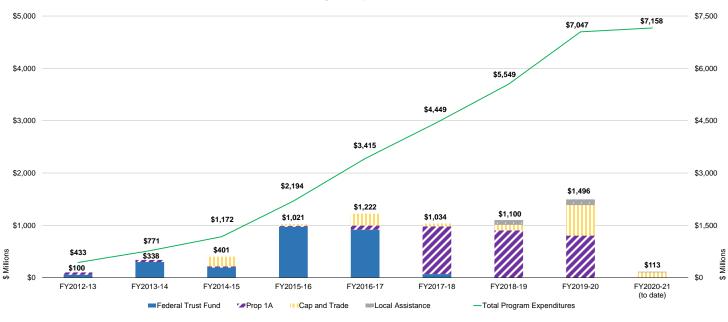


Percentage of Fiscal Year completed 8%

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
TOTAL 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.

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.



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

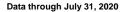
FY2020-21			FY2020-21		FY2020-21	
	FY2020-21		Expenditures	% Budget		FY2020-21
· · · · · · · · · · · · · · · · · · ·	Notes Budget (A)		to Date (C)	Expended (D) = (C / A)	Budget Balance (E) = (A - C)	Forecast (F)
CP1	(*)		(0)		(L) - (R - C)	(1)
Design-Build Contract Work	\$373,781,099	\$17,167,278	\$17,167,278	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	A (A (A)				• · • · • · · ·	• · • · • · · ·
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/	* 0	* •
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 3 3 3 ,303,123	\$939,303,123
Stations		¢400.000.050	* 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		

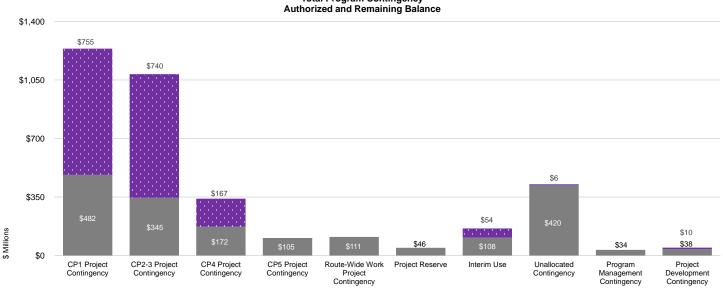
Footnotes:

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