

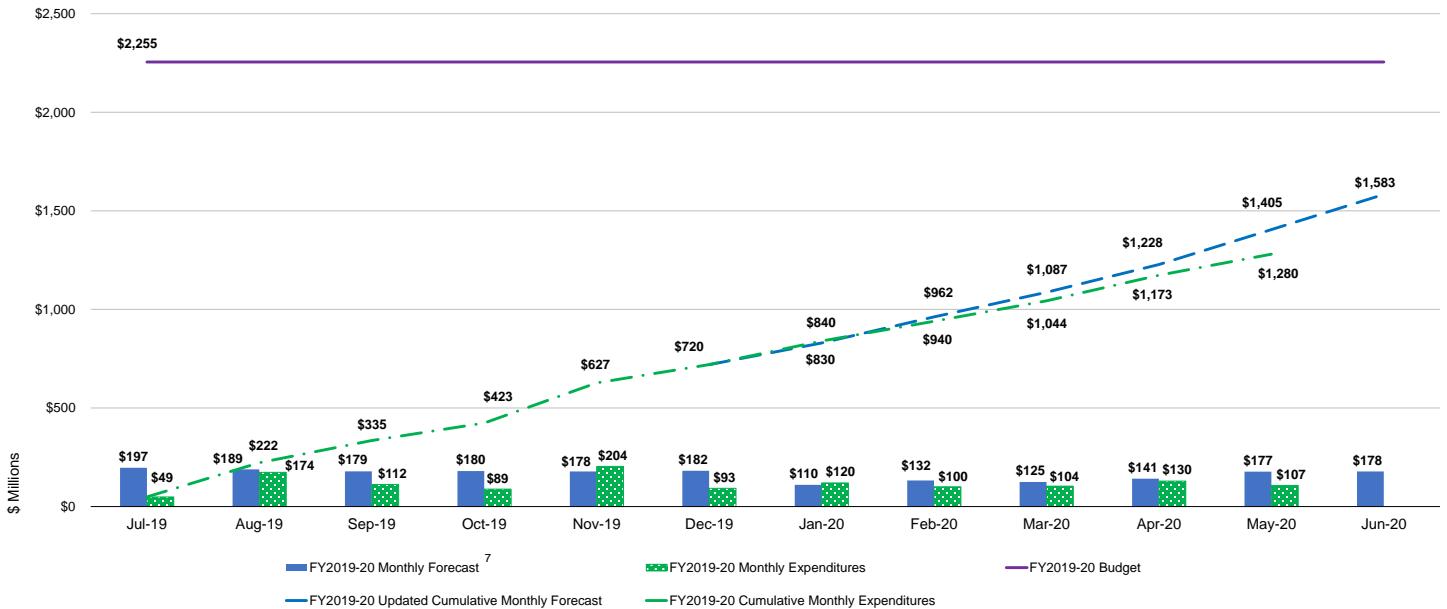
Data through May 31, 2020

Percentage of Fiscal Year completed 92%

Budget Summary FY2019-20

FY2019-20	Notes	Appropriation	FY2019-20 Budget (A)	May Expenditures (B)	FY2019-20 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2019-20 Remaining Budget Balance (E) = (A - C)	FY2019-20 Forecast (F)
Project Development								
Bond Fund (Prop 1A) - Phase I	18	\$526,262,070	\$35,716,411	(\$1,385,536)	\$26,719,634	75%	\$8,996,777	\$35,716,411
Bond Fund (Prop 1A) - Phase II		\$48,542,156	\$0	\$0	\$0	0%	\$0	\$0
Cap and Trade	3	\$678,037,989	\$198,634,730	\$5,258,385	\$28,746,439	14%	\$169,888,291	\$48,331,346
Federal Trust Fund (ARRA)		\$510,776,229	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$206,019	\$0	\$93,225	45%	\$112,794	\$206,019
Project Development TOTAL		\$1,764,218,444	\$234,557,160	\$3,872,849	\$55,559,298	24%	\$178,997,862	\$84,253,776
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$909,185,589	\$36,362,572	\$806,104,306	89%	\$103,081,283	\$836,544,938
Cap and Trade	3, 6	\$10,498,494,511	\$799,788,117	\$59,717,745	\$337,799,035	42%	\$461,989,082	\$533,459,233
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		\$16,150,084,800	\$1,708,973,706	\$96,080,317	\$1,143,903,341	67%	\$565,070,365	\$1,370,004,171
SUBTOTAL		\$17,914,303,244	\$1,943,530,866	\$99,953,166	\$1,199,462,639	62%	\$744,068,227	\$1,454,257,947
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$284,667,000	\$2,000,000	\$60,330,480	21%	\$224,336,520	\$99,150,064
Cap and Trade	6, 9	\$198,000,000	\$26,755,626	\$5,090,771	\$20,329,157	76%	\$6,426,469	\$29,755,625
Bookend Projects TOTAL		\$1,298,000,000	\$311,422,626	\$7,090,771	\$80,659,637	26%	\$230,762,989	\$128,905,689
TOTAL	1, 2, 7	\$19,212,303,244	\$2,254,953,492	\$107,043,937	\$1,280,122,276	57%	\$974,831,216	\$1,583,163,636

FY2019-20 Forecast and Expenditures



Footnotes:

- Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- The Appropriations for Cap and Trade includes previously appropriated funds, actual auction proceeds through February 2020, 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.
- 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.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- The Fiscal Year forecast was updated at the mid-year point and certain activities, at the line item level, can show a higher forecast than originally budgeted. However, the total budget for the year is not impacted due to offsetting line item reductions or under-utilization.
- The Fiscal Year totals for Bookend Projects funded with Cap and Trade can fluctuate year-to-year, per contractual terms, but have not-to-exceed totals per their respective contracts.
- Current month negative expenditures are the result of a reporting correction.

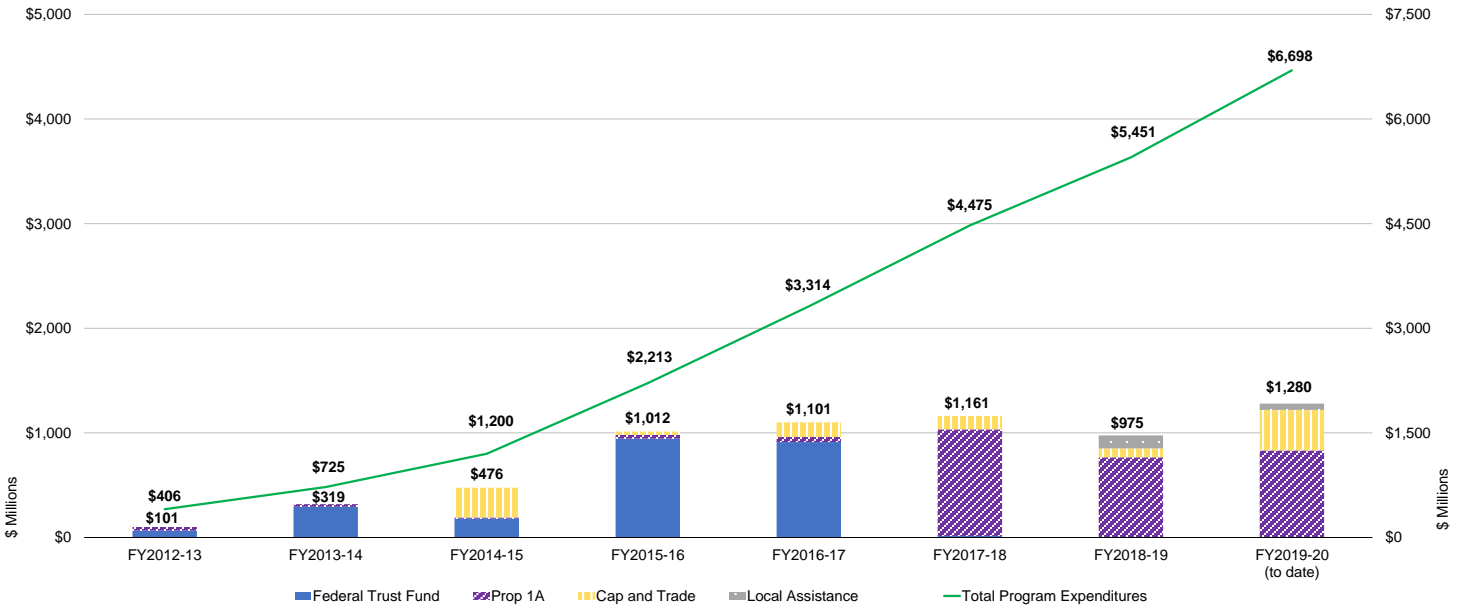
Data through May 31, 2020

Percentage of Fiscal Year completed 92%

Budget Summary Program to Date

Program to Date	Notes	Appropriation	Total Program Budget (A)	May Expenditures (B)	Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast (F)
Project Development								
Bond Fund (Prop 1A) - Phase I	18	\$526,262,070	\$526,345,295	(\$1,385,536)	\$453,613,527	86%	\$72,731,768	\$526,345,295
Bond Fund (Prop 1A) - Phase II		\$48,542,156	\$48,542,156	\$0	\$40,592,006	84%	\$7,950,150	\$48,542,156
Cap and Trade	3	\$678,037,989	\$617,896,806	\$5,258,385	\$160,487,075	26%	\$457,409,731	\$617,896,806
Federal Trust Fund (ARRA)		\$510,776,229	\$487,334,858	\$0	\$487,334,858	100%	\$0	\$487,334,858
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$600,000	\$0	\$301,188	50%	\$298,812	\$600,000
Project Development TOTAL		\$1,764,218,444	\$1,680,719,115	\$3,872,849	\$1,142,328,654	68%	\$538,390,461	\$1,680,719,115
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$36,362,572	\$2,476,978,413	95%	\$132,097,587	\$2,609,076,000
Cap and Trade	3	\$10,498,494,511	\$7,036,536,154	\$59,717,745	\$698,772,571	10%	\$6,337,763,583	\$7,036,536,154
Federal Trust Fund (ARRA)		\$2,113,894,289	\$2,059,725,298	\$0	\$2,059,725,298	100%	\$0	\$2,059,725,298
Federal Trust Fund (FY10)	4	\$928,620,000	\$928,620,000	\$0	\$0	0%	\$928,620,000	\$928,620,000
Construction TOTAL		\$16,150,084,800	\$12,633,957,452	\$96,080,317	\$5,235,476,282	41%	\$7,398,481,170	\$12,633,957,452
SUBTOTAL		\$17,914,303,244	\$14,314,676,567	\$99,953,166	\$6,377,804,936	45%	\$7,936,871,631	\$14,314,676,567
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$1,100,000,000	\$2,000,000	\$152,522,134	14%	\$947,477,866	\$1,100,000,000
Cap and Trade		\$198,000,000	\$198,000,000	\$5,090,771	\$167,805,184	85%	\$30,194,816	\$198,000,000
Bookend Projects TOTAL		\$1,298,000,000	\$1,298,000,000	\$7,090,771	\$320,327,318	25%	\$977,672,682	\$1,298,000,000
TOTAL	1, 2	\$19,212,303,244	\$15,612,676,567	\$107,043,937	\$6,698,132,254	43%	\$8,914,544,313	\$15,612,676,567

Total Program Expenditures to Date



Footnotes:

- Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- The Appropriations for Cap and Trade includes previously appropriated funds, actual auction proceeds through February 2020, 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.
- 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.
- 18 Current month negative expenditures are the result of a reporting correction.

Data through May 31, 2020

Percentage of Fiscal Year completed 92%

Project Development - State and Federal Funds FY2019-20

FY2019-20	Notes	FY2019-20 Budget (A)	May Expenditures (B)	FY2019-20 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2019-20 Remaining Budget Balance (E) = (A - C)	FY2019-20 Forecast (F)
	San Francisco - San Jose	\$7,529,592	\$124,859	\$2,550,351	34%	\$4,979,241	\$3,957,775
	San Jose - Merced	\$54,800,116	\$578,514	\$3,632,479	7%	\$51,167,637	\$5,050,278
	Bakersfield - Palmdale	\$7,099,778	\$620,000	\$5,032,577	71%	\$2,067,201	\$6,320,705
	Locally Generated Alternative (LGA)	\$17,045,737	\$30,000	\$397,391	2%	\$16,648,346	\$780,588
	Palmdale - Burbank	\$7,497,284	\$439,122	\$3,619,781	48%	\$3,877,503	\$7,392,694
	Burbank - Los Angeles	\$6,256,990	\$556,395	\$2,323,107	37%	\$3,933,883	\$3,308,253
	Los Angeles - Anaheim	\$10,115,677	\$192,302	\$2,752,161	27%	\$7,363,516	\$7,849,185
	Central Valley Wye	\$6,337,852	\$120,140	\$925,924	15%	\$5,411,928	\$1,510,359
	Resource Agency	\$79,747,848	\$550,785	\$8,721,401	11%	\$71,026,447	\$18,834,869
	Legal	\$10,168,506	\$244,419	\$926,340	9%	\$9,242,166	\$2,148,290
	SCI/SAP	\$4,027,153	\$217,269	\$1,205,329	30%	\$2,821,824	\$3,170,153
	NorCal Interconnections	\$400,000	\$0	\$0	0%	\$400,000	\$400,000
	Rail Delivery Partner	\$23,530,627	\$199,044	\$23,472,457	100%	\$58,170	\$23,530,627
TOTAL	1, 2	\$234,557,160	\$3,872,849	\$55,559,298	24%	\$178,997,862	\$84,253,776

Footnotes:

- Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

Project Development - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	May Expenditures (B)	Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast (F)
Phase I							
	San Francisco - San Jose	\$59,731,231	\$124,859	\$41,359,012	69%	\$18,372,219	\$59,731,231
	San Jose - Merced	\$154,847,815	\$578,514	\$85,927,976	55%	\$68,919,839	\$154,847,815
	Merced - Fresno	\$61,829,552	\$0	\$51,078,606	83%	\$10,750,946	\$61,829,552
	Fresno - Bakersfield	\$160,576,200	\$0	\$131,751,765	82%	\$28,824,435	\$160,576,200
	Bakersfield - Palmdale	\$61,203,191	\$620,000	\$44,330,226	72%	\$16,872,965	\$61,203,191
	Locally Generated Alternative (LGA)	\$39,839,547	\$30,000	\$22,954,474	58%	\$16,885,073	\$39,839,547
	Palmdale - Burbank	\$136,569,796	\$439,122	\$106,273,565	78%	\$30,296,231	\$136,569,796
	Burbank - Los Angeles	\$34,796,414	\$556,395	\$24,694,546	71%	\$10,101,868	\$34,796,414
	Los Angeles - Anaheim	\$81,162,184	\$192,302	\$43,216,689	53%	\$37,945,495	\$81,162,184
	Central Valley Wye	\$64,829,700	\$120,140	\$43,952,133	68%	\$20,877,567	\$64,829,700
	Resource Agency	\$391,114,923	\$550,785	\$171,588,509	44%	\$219,526,414	\$391,114,923
	Legal	\$44,066,510	\$244,419	\$32,803,290	74%	\$11,263,220	\$44,066,510
	SCI/SAP	\$24,539,817	\$217,269	\$11,108,688	45%	\$13,431,129	\$24,539,817
	SWCAP	\$677,872	\$0	\$677,872	100%	\$0	\$677,872
	NorCal Interconnections	\$2,000,000	\$0	\$0	0%	\$2,000,000	\$2,000,000
	Rail Delivery Partner	\$314,392,207	\$199,044	\$290,019,297	92%	\$24,372,910	\$314,392,207
Phase I TOTAL		\$1,632,176,959	\$3,872,849	\$1,101,736,648	68%	\$530,440,311	\$1,632,176,959
Phase II							
	Sacramento - Merced	\$7,107,824	\$0	\$7,107,824	100%	\$0	\$7,107,824
	Altamont Pass	\$25,896,197	\$0	\$23,524,104	91%	\$2,372,093	\$25,896,197
	Los Angeles - San Diego	\$15,537,268	\$0	\$9,959,211	64%	\$5,578,057	\$15,537,268
	Rail Delivery Partner - Phase II	\$867	\$0	\$867	100%	\$0	\$867
Phase II TOTAL		\$48,542,156	\$0	\$40,592,006	84%	\$7,950,150	\$48,542,156
TOTAL	1, 2	\$1,680,719,115	\$3,872,849	\$1,142,328,654	68%	\$538,390,461	\$1,680,719,115

Footnotes:

- Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.

Data through May 31, 2020

Percentage of Fiscal Year completed 92%

Construction - State and Federal Funds FY2019-20

FY2019-20	Notes	FY2019-20 Budget (A)	May Expenditures (B)	FY2019-20 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2019-20 Remaining Budget Balance (E) = (A - C)	FY2019-20 Forecast (F)
Design-Build Contract Work	6	\$986,487,959	\$68,157,339	\$815,483,701	83%	\$171,004,258	\$944,211,243
SR 99		\$26,991,488	\$160,467	\$9,610,628	36%	\$17,380,860	\$23,991,488
Project Construction Management	7, 19	\$54,231,683	\$8,084,471	\$55,211,043	102%	(\$979,360)	\$59,147,939
Real Property Acquisition		\$180,436,174	\$3,015,178	\$101,853,203	56%	\$78,582,971	\$112,244,630
Environmental Mitigation		\$55,959,907	\$760,531	\$22,970,347	41%	\$32,989,560	\$25,218,209
Hazardous Waste Provisional Sum		\$6,016,585	\$0	\$0	0%	\$6,016,585	\$0
Resource Agency		\$36,903,931	\$35,759	\$1,352,656	4%	\$35,551,275	\$9,368,391
Third Party Contract Work	6	\$125,977,050	\$7,199,063	\$54,312,291	43%	\$71,664,759	\$78,101,925
Project Contingency	6	\$98,917,757	\$0	\$0	0%	\$98,917,757	\$7,887,460
Stations		\$1,148,253	\$0	\$0	0%	\$1,148,253	\$0
Bakersfield - Palmdale (Preliminary ROW)		\$6,131,312	\$0	\$6,131,312	100%	\$0	\$6,131,312
Rail Delivery Partner		\$105,299,240	\$6,293,398	\$62,785,277	60%	\$42,513,963	\$81,244,207
Early Train Operator		\$13,154,016	\$2,075,752	\$10,663,149	81%	\$2,490,867	\$13,154,016
Legal		\$11,318,351	\$298,359	\$3,529,734	31%	\$7,788,617	\$9,303,351
TOTAL	1, 2	\$1,708,973,706	\$96,080,317	\$1,143,903,341	67%	\$565,070,365	\$1,370,004,171

Footnotes:

- Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- The Fiscal Year forecast was updated at the mid-year point and certain activities, at the line item level, can show a higher forecast than originally budgeted. However, the total budget for the year is not impacted due to offsetting line item reductions or under-utilization.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- This line item reflects fiscal year (FY) expenditures exceeding the line item's FY budget due to additional work being completed within the FY. However, the additional expenditures are within the overall budget and contract value(s).

Construction - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	May Expenditures (B)	Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast (F)
Design-Build Contract Work	6, 10	\$5,516,655,512	\$68,157,339	\$2,628,731,603	48%	\$2,887,923,909	\$5,516,655,512
SR 99		\$296,100,000	\$160,467	\$275,719,140	93%	\$20,380,860	\$296,100,000
Project Construction Management		\$390,924,727	\$8,084,471	\$218,199,224	56%	\$172,725,503	\$390,924,727
Real Property Acquisition		\$1,535,227,460	\$3,015,178	\$1,236,166,438	81%	\$299,061,022	\$1,535,227,460
Environmental Mitigation		\$216,651,813	\$760,531	\$95,418,105	44%	\$121,233,708	\$216,651,813
Hazardous Waste Provisional Sum		\$39,542,000	\$0	\$0	0%	\$39,542,000	\$39,542,000
Resource Agency		\$105,790,498	\$35,759	\$25,971,564	25%	\$79,818,934	\$105,790,498
Third Party Contract Work		\$572,292,958	\$7,199,063	\$141,979,192	25%	\$430,313,766	\$572,292,958
Project Contingency	6, 10	\$1,427,448,665	\$0	\$0	0%	\$1,427,448,665	\$1,427,448,665
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)		\$6,074,615	\$0	\$6,074,615	100%	\$0	\$6,074,615
Fresno - Bakersfield (Preliminary ROW)		\$12,870,747	\$0	\$12,870,747	100%	\$0	\$12,870,747
Bakersfield - Palmdale (Preliminary ROW)		\$6,131,312	\$0	\$6,131,312	100%	\$0	\$6,131,312
Rail Delivery Partner		\$669,387,349	\$6,293,398	\$490,018,334	73%	\$179,369,015	\$669,387,349
Early Train Operator		\$30,000,000	\$2,075,752	\$17,982,745	60%	\$12,017,255	\$30,000,000
Legal		\$83,201,438	\$298,359	\$26,356,871	32%	\$56,844,567	\$83,201,438
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
TOTAL	1, 2	\$12,633,957,452	\$96,080,317	\$5,235,476,282	41%	\$7,398,481,170	\$12,633,957,452

Footnotes:

- Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- Total Program Design-Build Contract Work, Project Contingency, and Hazardous Waste Provisional Sum budgets are adjusted monthly to reflect executed change orders as identified in the F&A Central Valley Status Reports. These monthly adjustments have a net-zero impact on the Total Program budget.

Data through May 31, 2020

Percentage of Fiscal Year completed 92%

Bookend Projects FY2019-20

FY2019-20	Notes	FY2019-20 Budget (A)	May Expenditures (B)	FY2019-20 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2019-20 Remaining Budget Balance (E) = (A - C)	FY2019-20 Forecast (F)	
Bookend - North								
	PCJPB - Caltrain Electrification	11	\$100,000,000	\$2,000,000	\$52,626,813	53%	\$47,373,187	\$85,000,000
	PCJPB - Caltrain Electrification	12	\$255,625	\$90,771	\$90,771	36%	\$164,854	\$255,625
	San Mateo Grade Separation	6, 7, 9, 12	\$26,500,001	\$5,000,000	\$20,238,386	76%	\$6,261,615	\$29,500,000
	Bookend - North TOTAL		\$126,755,626	\$7,090,771	\$72,955,970	58%	\$53,799,656	\$114,755,625
Bookend - South								
	Rosecrans/Marquardt Grade Separation	7, 11	\$15,333,000	\$0	\$7,703,667	50%	\$7,629,333	\$14,150,064
	Los Angeles Union Station	11, 13	\$169,334,000	\$0	\$0	0%	\$169,334,000	\$0
	Bookend - South TOTAL		\$184,667,000	\$0	\$7,703,667	4%	\$176,963,333	\$14,150,064
TOTAL	2	\$311,422,626	\$7,090,771	\$80,659,637	26%	\$230,762,989	\$128,905,689	

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.
- 6 This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
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- 9 The Fiscal Year totals for Bookend Projects funded with Cap and Trade can fluctuate year-to-year, per contractual terms, but have not-to-exceed totals per their respective contracts.
- 11 This line is funded with Prop 1A Bookend Bond Funds.
- 12 This line is funded with Cap and Trade Funds.
- 13 The Authority is currently working with LA Metro on finalizing the Project Management and Funding Agreement (PMFA).

Bookend Projects Program to Date

Program to Date	Notes	Total Program Budget (A)	May Expenditures (B)	Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast (F)	
Bookend - North								
	PCJPB - Caltrain Electrification	11	\$600,000,000	\$2,000,000	\$130,671,467	22%	\$469,328,533	\$600,000,000
	PCJPB - Caltrain Electrification	12	\$114,000,000	\$90,771	\$113,415,487	99%	\$584,513	\$114,000,000
	San Mateo Grade Separation	12	\$84,000,000	\$5,000,000	\$54,389,697	65%	\$29,610,303	\$84,000,000
	Bookend - North TOTAL		\$798,000,000	\$7,090,771	\$298,476,651	37%	\$499,523,349	\$798,000,000
Bookend - South								
	Rosecrans/Marquardt Grade Separation	11	\$76,665,000	\$0	\$21,850,667	29%	\$54,814,333	\$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	\$21,850,667	4%	\$478,149,333	\$500,000,000
TOTAL	2	\$1,298,000,000	\$7,090,771	\$320,327,318	25%	\$977,672,682	\$1,298,000,000	

Footnotes:

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

Data through May 31, 2020

Percentage of Fiscal Year completed 92%

Construction by Construction Package FY2019-20

FY2019-20	Notes	FY2019-20 Budget (A)	May Expenditures (B)	FY2019-20 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2019-20 Remaining Budget Balance (E) = (A - C)	FY2019-20 Forecast (F)
CP1							
Design-Build Contract Work		\$378,123,792	\$13,909,944	\$286,662,211	76%	\$91,461,581	\$300,847,076
SR 99		\$26,991,488	\$160,467	\$9,610,628	36%	\$17,380,860	\$23,991,488
Project Construction Management	7, 19	\$16,335,054	\$2,256,674	\$18,523,877	113%	(\$2,188,823)	\$18,751,310
Real Property Acquisition		\$49,725,027	\$759,920	\$20,868,206	42%	\$28,856,821	\$26,176,446
Environmental Mitigation		\$20,727,807	\$0	\$13,344,800	64%	\$7,383,007	\$13,606,852
Resource Agency		\$35,739,054	\$35,759	\$1,339,453	4%	\$34,399,601	\$8,765,205
Third Party Contract Work	6	\$60,169,464	\$2,116,351	\$12,934,912	21%	\$47,234,552	\$22,783,111
Project Contingency	6	\$40,379,243	\$0	\$0	0%	\$40,379,243	\$0
CP1 TOTAL		\$628,190,929	\$19,239,115	\$363,284,087	58%	\$264,906,842	\$414,921,488
CP2-3							
Design-Build Contract Work	6	\$474,147,400	\$30,447,395	\$383,712,191	81%	\$90,435,209	\$474,147,400
Project Construction Management	19	\$23,328,668	\$3,497,428	\$23,625,688	101%	(\$297,020)	\$25,828,668
Real Property Acquisition		\$100,679,516	\$2,072,122	\$66,692,467	66%	\$33,987,049	\$66,721,347
Environmental Mitigation		\$6,445,016	\$363,095	\$6,225,629	97%	\$219,387	\$6,445,016
Hazardous Waste Provisional Sum		\$1,933,872	\$0	\$0	0%	\$1,933,872	\$0
Resource Agency		\$451,633	\$0	\$0	0%	\$451,633	\$451,633
Third Party Contract Work		\$48,631,208	\$5,405,962	\$36,613,169	75%	\$12,018,039	\$47,201,436
Project Contingency		\$10,531,829	\$0	\$0	0%	\$10,531,829	\$7,887,460
CP2-3 TOTAL		\$666,149,142	\$41,786,002	\$516,869,144	78%	\$149,279,998	\$628,682,960
CP4							
Design-Build Contract Work	19	\$134,216,767	\$23,800,000	\$145,109,299	108%	(\$10,892,532)	\$169,216,767
Project Construction Management		\$14,567,961	\$2,330,369	\$13,061,478	90%	\$1,506,483	\$14,567,961
Real Property Acquisition		\$30,031,631	\$183,136	\$14,292,530	48%	\$15,739,101	\$19,346,837
Environmental Mitigation		\$21,361,233	\$397,436	\$3,399,918	16%	\$17,961,315	\$5,166,341
Hazardous Waste Provisional Sum		\$4,082,713	\$0	\$0	0%	\$4,082,713	\$0
Resource Agency		\$628,244	\$0	\$0	0%	\$628,244	\$66,553
Third Party Contract Work	5	\$17,176,378	(\$323,250)	\$4,764,210	28%	\$12,412,168	\$8,117,378
Project Contingency	6	\$48,006,685	\$0	\$0	0%	\$48,006,685	\$0
CP4 TOTAL		\$270,071,612	\$26,387,691	\$180,627,435	67%	\$89,444,177	\$216,481,837
CP5							
Design-Build Contract Work		\$0	\$0	\$0	0%	\$0	\$0
Project Construction Management		\$0	\$0	\$0	0%	\$0	\$0
Environmental Mitigation		\$7,425,851	\$0	\$0	0%	\$7,425,851	\$0
Project Contingency		\$0	\$0	\$0	0%	\$0	\$0
CP5 TOTAL		\$7,425,851	\$0	\$0	0%	\$7,425,851	\$0
Central Valley Route-Wide Work							
Stations		\$1,148,253	\$0	\$0	0%	\$1,148,253	\$0
Project Construction Management		\$0	\$0	\$0	0%	\$0	\$0
Communication and Signaling		\$0	\$0	\$0	0%	\$0	\$0
Electric Traction		\$0	\$0	\$0	0%	\$0	\$0
Heavy Maintenance Facility		\$0	\$0	\$0	0%	\$0	\$0
Third Party Contract Work		\$0	\$0	\$0	0%	\$0	\$0
Project Contingency		\$0	\$0	\$0	0%	\$0	\$0
Central Valley Route-Wide Work TOTAL		\$1,148,253	\$0	\$0	0%	\$1,148,253	\$0
System Wide / Unallocated							
Bakersfield - Palmdale (Preliminary ROW)		\$6,131,312	\$0	\$6,131,312	100%	\$0	\$6,131,312
Rail Delivery Partner		\$105,299,240	\$6,293,398	\$62,785,277	60%	\$42,513,963	\$81,244,207
Early Train Operator		\$13,154,016	\$2,075,752	\$10,663,149	81%	\$2,490,867	\$13,154,016
Legal		\$11,318,351	\$298,359	\$3,529,734	31%	\$7,788,617	\$9,303,351
Resource Agency		\$85,000	\$0	\$13,203	16%	\$71,797	\$85,000
Central Valley Future Construction		\$0	\$0	\$0	0%	\$0	\$0
Project Reserve		\$0	\$0	\$0	0%	\$0	\$0
Interim Use		\$0	\$0	\$0	0%	\$0	\$0
Unallocated Contingency		\$0	\$0	\$0	0%	\$0	\$0
System Wide / Unallocated TOTAL		\$135,987,919	\$8,667,509	\$83,122,675	61%	\$52,865,244	\$109,917,886
TOTAL	1, 2	\$1,708,973,706	\$96,080,317	\$1,143,903,341	67%	\$565,070,365	\$1,370,004,171

Footnotes:

- Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- The Fiscal Year forecast was updated at the mid-year point and certain activities, at the line item level, can show a higher forecast than originally budgeted. However, the total budget for the year is not impacted due to offsetting line item reductions or under-utilization.
- This line item reflects fiscal year (FY) expenditures exceeding the line item's FY budget due to additional work being completed within the FY. However, the additional expenditures are within the overall budget and contract value(s).

Data through May 31, 2020

Percentage of Fiscal Year completed 92%

Construction by Construction Package Program to Date

Program to Date	Notes	Total Program Budget (A)	May Expenditures (B)	Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast (F)
CP1							
Design-Build Contract Work	6, 10	\$2,227,243,528	\$13,909,944	\$1,242,052,084	56%	\$985,191,444	\$2,227,243,528
SR 99		\$296,100,000	\$160,467	\$275,719,140	93%	\$20,380,860	\$296,100,000
Project Construction Management		\$112,837,948	\$2,256,674	\$77,464,194	69%	\$35,373,754	\$112,837,948
Real Property Acquisition		\$815,744,577	\$759,920	\$740,637,585	91%	\$75,106,992	\$815,744,577
Environmental Mitigation		\$46,015,365	\$0	\$26,913,741	58%	\$19,101,624	\$46,015,365
Resource Agency		\$86,044,060	\$35,759	\$25,801,616	30%	\$60,242,444	\$86,044,060
Third Party Contract Work		\$239,355,815	\$2,116,351	\$96,143,518	40%	\$143,212,297	\$239,355,815
Project Contingency	6, 10	\$500,094,085	\$0	\$0	0%	\$500,094,085	\$500,094,085
CP1 TOTAL		\$4,323,435,378	\$19,239,115	\$2,484,731,878	57%	\$1,838,703,500	\$4,323,435,378
CP2-3							
Design-Build Contract Work	6, 10	\$1,857,040,184	\$30,447,395	\$1,050,853,330	57%	\$806,186,854	\$1,857,040,184
Project Construction Management		\$129,550,258	\$3,497,428	\$91,778,024	71%	\$37,772,234	\$129,550,258
Real Property Acquisition		\$527,654,939	\$2,072,122	\$357,902,224	68%	\$169,752,715	\$527,654,939
Environmental Mitigation		\$54,978,173	\$363,095	\$49,243,010	90%	\$5,735,163	\$54,978,173
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		\$82,179,967	\$5,405,962	\$40,332,373	49%	\$41,847,594	\$82,179,967
Project Contingency	6, 10	\$523,461,964	\$0	\$0	0%	\$523,461,964	\$523,461,964
CP2-3 TOTAL		\$3,220,672,485	\$41,786,002	\$1,590,108,961	49%	\$1,630,563,524	\$3,220,672,485
CP4							
Design-Build Contract Work	10	\$578,187,883	\$23,800,000	\$335,826,189	58%	\$242,361,694	\$578,187,883
Project Construction Management		\$69,056,329	\$2,330,369	\$48,957,006	71%	\$20,099,323	\$69,056,329
Real Property Acquisition		\$191,827,944	\$183,136	\$137,626,629	72%	\$54,201,315	\$191,827,944
Environmental Mitigation		\$61,982,424	\$397,436	\$19,261,354	31%	\$42,721,070	\$61,982,424
Hazardous Waste Provisional Sum		\$10,310,000	\$0	\$0	0%	\$10,310,000	\$10,310,000
Resource Agency		\$3,003,979	\$0	\$156,745	5%	\$2,847,234	\$3,003,979
Third Party Contract Work	5	\$30,962,041	(\$323,250)	\$5,503,301	18%	\$25,458,740	\$30,962,041
Project Contingency	10	\$188,228,856	\$0	\$0	0%	\$188,228,856	\$188,228,856
CP4 TOTAL		\$1,133,559,456	\$26,387,691	\$547,331,224	48%	\$586,228,232	\$1,133,559,456
CP5							
Design-Build Contract Work		\$735,521,853	\$0	\$0	0%	\$735,521,853	\$735,521,853
Project Construction Management		\$45,390,130	\$0	\$0	0%	\$45,390,130	\$45,390,130
Environmental Mitigation		\$53,675,851	\$0	\$0	0%	\$53,675,851	\$53,675,851
Project Contingency		\$104,917,290	\$0	\$0	0%	\$104,917,290	\$104,917,290
CP5 TOTAL		\$939,505,124	\$0	\$0	0%	\$939,505,124	\$939,505,124
Central Valley Route-Wide Work							
Stations		\$136,223,056	\$0	\$0	0%	\$136,223,056	\$136,223,056
Project Construction Management		\$34,090,062	\$0	\$0	0%	\$34,090,062	\$34,090,062
Communication and Signaling		\$377,412,321	\$0	\$0	0%	\$377,412,321	\$377,412,321
Electric Traction		\$534,515,010	\$0	\$0	0%	\$534,515,010	\$534,515,010
Heavy Maintenance Facility		\$49,630,351	\$0	\$0	0%	\$49,630,351	\$49,630,351
Third Party Contract Work		\$219,795,135	\$0	\$0	0%	\$219,795,135	\$219,795,135
Project Contingency		\$110,746,470	\$0	\$0	0%	\$110,746,470	\$110,746,470
Central Valley Route-Wide Work TOTAL		\$1,462,412,405	\$0	\$0	0%	\$1,462,412,405	\$1,462,412,405
System Wide / Unallocated							
Merced - Fresno (Preliminary ROW)		\$6,074,615	\$0	\$6,074,615	100%	\$0	\$6,074,615
Fresno - Bakersfield (Preliminary ROW)		\$12,870,747	\$0	\$12,870,747	100%	\$0	\$12,870,747
Bakersfield - Palmdale (Preliminary ROW)		\$6,131,312	\$0	\$6,131,312	100%	\$0	\$6,131,312
Rail Delivery Partner		\$669,387,349	\$6,293,398	\$490,018,334	73%	\$179,369,015	\$669,387,349
Early Train Operator		\$30,000,000	\$2,075,752	\$17,982,745	60%	\$12,017,255	\$30,000,000
Legal		\$83,201,438	\$298,359	\$26,356,871	32%	\$56,844,567	\$83,201,438
Resource Agency		\$167,459	\$0	\$13,203	8%	\$154,256	\$167,459
Central Valley Future Construction	20	\$118,662,064	\$0	\$0	0%	\$118,662,064	\$118,662,064
Project Reserve		\$46,267,108	\$0	\$0	0%	\$46,267,108	\$46,267,108
Interim Use		\$161,879,645	\$0	\$53,856,392	33%	\$108,023,253	\$161,879,645
Unallocated Contingency		\$419,730,867	\$0	\$0	0%	\$419,730,867	\$419,730,867
System Wide / Unallocated TOTAL		\$1,554,372,604	\$8,667,509	\$613,304,219	39%	\$941,068,385	\$1,554,372,604
TOTAL	1, 2	\$12,633,957,452	\$96,080,317	\$5,235,476,282	41%	\$7,398,481,170	\$12,633,957,452

Footnotes:

- Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- Total Program Design-Build Contract Work, Project Contingency, and Hazardous Waste Provisional Sum budgets are adjusted monthly to reflect executed change orders as identified in the F&A Central Valley Status Reports. These monthly adjustments have a net-zero impact on the Total Program budget.
- This line includes future civil scope located in the Central Valley. This scope is partially or not included in the existing Central Valley construction package contracts but is necessary to meet substantial completion of the project. Examples include emergency egress, access and maintenance roads, trench invert slab and walkway concrete, signage, trench pump stations, deck water proofing, etc.

Data through May 31, 2020

Percentage of Fiscal Year completed 92%

Central Valley Segment Program to Date

Program to Date	Notes	Total Program Budget (A)	May Expenditures (B)	Total Program Expenditures to Date (C)	Total Program Remaining Budget Balance (D) = (A - C)
CP1					
Design-Build Contract Work	6, 10	\$2,227,243,528	\$13,909,944	\$1,242,052,084	\$985,191,444
SR 99		\$296,100,000	\$160,467	\$275,719,140	\$20,380,860
Project Construction Management		\$112,837,948	\$2,256,674	\$77,464,194	\$35,373,754
Real Property Acquisition		\$815,744,577	\$759,920	\$740,637,585	\$75,106,992
Environmental Mitigation		\$46,015,365	\$0	\$26,913,741	\$19,101,624
Resource Agency		\$86,044,060	\$35,759	\$25,801,616	\$60,242,444
Third Party Contract Work		\$239,355,815	\$2,116,351	\$96,143,518	\$143,212,297
Project Contingency	6, 10	\$500,094,085	\$0	\$0	\$500,094,085
CP1 TOTAL		\$4,323,435,378	\$19,239,115	\$2,484,731,878	\$1,838,703,500
CP2-3					
Design-Build Contract Work	6, 10	\$1,857,040,184	\$30,447,395	\$1,050,853,330	\$806,186,854
Project Construction Management		\$129,550,258	\$3,497,428	\$91,778,024	\$37,772,234
Real Property Acquisition		\$527,654,939	\$2,072,122	\$357,902,224	\$169,752,715
Environmental Mitigation		\$54,978,173	\$363,095	\$49,243,010	\$5,735,163
Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$0	\$29,232,000
Resource Agency		\$16,575,000	\$0	\$0	\$16,575,000
Third Party Contract Work		\$82,179,967	\$5,405,962	\$40,332,373	\$41,847,594
Project Contingency	6, 10	\$523,461,964	\$0	\$0	\$523,461,964
CP2-3 TOTAL		\$3,220,672,485	\$41,786,002	\$1,590,108,961	\$1,630,563,524
CP4					
Design-Build Contract Work	10	\$578,187,883	\$23,800,000	\$335,826,189	\$242,361,694
Project Construction Management		\$69,056,329	\$2,330,369	\$48,957,006	\$20,099,323
Real Property Acquisition		\$191,827,944	\$183,136	\$137,626,629	\$54,201,315
Environmental Mitigation		\$61,982,424	\$397,436	\$19,261,354	\$42,721,070
Hazardous Waste Provisional Sum		\$10,310,000	\$0	\$0	\$10,310,000
Resource Agency		\$3,003,979	\$0	\$156,745	\$2,847,234
Third Party Contract Work	5	\$30,962,041	(\$323,250)	\$5,503,301	\$25,458,740
Project Contingency	10	\$188,228,856	\$0	\$0	\$188,228,856
CP4 TOTAL		\$1,133,559,456	\$26,387,691	\$547,331,224	\$586,228,232
CP5					
Design-Build Contract Work		\$735,521,853	\$0	\$0	\$735,521,853
Project Construction Management		\$45,390,130	\$0	\$0	\$45,390,130
Environmental Mitigation		\$53,675,851	\$0	\$0	\$53,675,851
Project Contingency		\$104,917,290	\$0	\$0	\$104,917,290
CP5 TOTAL		\$939,505,124	\$0	\$0	\$939,505,124
Central Valley Route-Wide Work					
Stations		\$136,223,056	\$0	\$0	\$136,223,056
Project Construction Management		\$34,090,062	\$0	\$0	\$34,090,062
Communication and Signaling		\$377,412,321	\$0	\$0	\$377,412,321
Electric Traction		\$534,515,010	\$0	\$0	\$534,515,010
Heavy Maintenance Facility		\$49,630,351	\$0	\$0	\$49,630,351
Third Party Contract Work		\$219,795,135	\$0	\$0	\$219,795,135
Project Contingency		\$110,746,470	\$0	\$0	\$110,746,470
Central Valley Route-Wide Work TOTAL		\$1,462,412,405	\$0	\$0	\$1,462,412,405
Project Wide					
Merced - Fresno		\$30,806,436	\$0	\$26,282,581	\$4,523,855
Fresno - Bakersfield		\$173,446,947	\$0	\$144,622,512	\$28,824,435
Rail Delivery Partner		\$625,142,253	\$4,125,615	\$495,674,658	\$129,467,595
Station Area Planning		\$2,263,981	\$0	\$1,826,222	\$437,759
Early Train Operator		\$30,000,000	\$2,075,752	\$17,982,746	\$12,017,254
Resource Agency		\$222,502,027	\$380,521	\$99,731,682	\$122,770,345
Legal		\$83,210,699	\$241,019	\$36,498,473	\$46,712,226
Central Valley Future Construction	20	\$118,662,064	\$0	\$0	\$118,662,064
Project Wide TOTAL		\$1,286,034,407	\$6,822,907	\$822,618,874	\$463,415,533
TOTAL	1, 2, 8	\$12,365,619,255	\$94,235,715	\$5,444,790,937	\$6,920,828,318

Footnotes:

- 1 Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 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 Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.
- 4 This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- 5 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 \$5.445B include \$449.9M of Project Development and \$4.995B of Construction.
- 6 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.
- 7 This line includes future civil scope located in the Central Valley. This scope is partially or not included in the existing Central Valley construction package contracts but is necessary to meet substantial completion of the project. Examples include emergency egress, access and maintenance roads, trench invert slab and walkway concrete, signage, trench pump stations, deck water proofing, etc.

Data through May 31, 2020

Percentage of Fiscal Year completed 92%

Contingency Summary Program to Date

Program to Date	Notes	Allocated Contingency Budget (A)	Cumulative Authorized Contingency (B)	HSR Governance Actions (C)	Remaining Contingency Balance (D) = (A - B - C)	% Remaining of Allocated Contingency (E) = (D / A)
CP1 Project Contingency	17	\$1,237,306,770	\$479,942,685	\$257,270,000	\$500,094,085	40%
CP2-3 Project Contingency	17	\$1,084,768,142	\$462,191,851	\$99,114,327	\$523,461,964	48%
CP4 Project Contingency	17	\$339,780,975	\$151,552,119	\$0	\$188,228,856	55%
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	\$1,163,271,282	\$356,384,327	\$2,072,927,549	58%
Offsetting Categories						
CP1 Design-Build Contract Work			\$416,256,443	\$257,270,000		
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			\$1,740,000	\$0		
CP2-3 Design-Build Contract Work			\$308,699,187	\$99,114,327		
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			\$124,472,895	\$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			\$1,163,271,282	\$356,384,327		

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 current month activity of \$413.1M includes \$49.8M of May change orders and amendments executed under the Delegation of Authority.

**Total Program Contingency
Authorized and Remaining Balance**

