

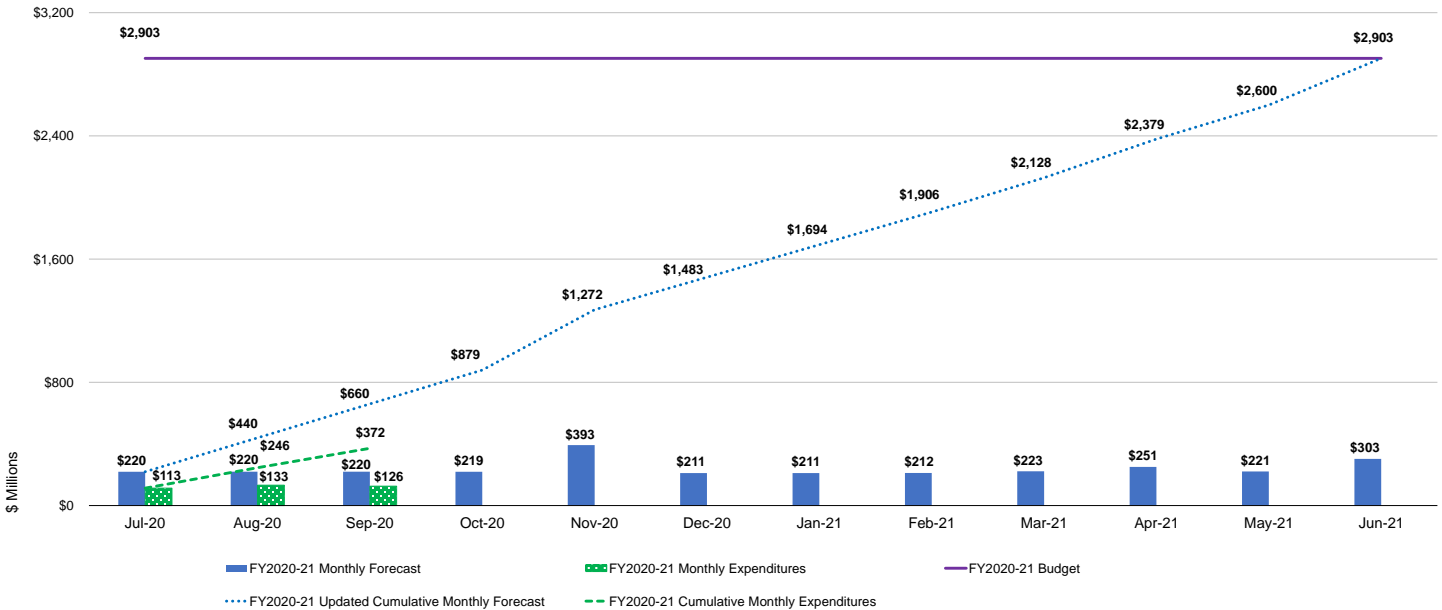
Data through September 30, 2020

Percentage of Fiscal Year completed 25%

Budget Summary FY2020-21

FY2020-21	Notes	Appropriation	FY2020-21 Budget (A)	September 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	\$4,103,434	\$14,270,911	11%	\$121,543,467	\$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	\$4,393	9%	\$45,607	\$50,000
Project Development TOTAL		\$1,796,251,597	\$145,056,486	\$4,103,434	\$14,275,304	10%	\$130,781,182	\$145,056,486
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$96,944,419	\$74,357,422	\$75,889,415	78%	\$21,055,004	\$96,944,419
Cap and Trade	3	\$10,310,711,921	\$2,311,913,776	\$40,274,526	\$256,292,989	11%	\$2,055,620,787	\$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		\$15,962,302,210	\$2,408,858,195	\$114,631,948	\$332,182,404	14%	\$2,076,675,791	\$2,408,858,195
SUBTOTAL		\$17,758,553,807	\$2,553,914,681	\$118,735,382	\$346,457,708	14%	\$2,207,456,973	\$2,553,914,681
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$331,362,517	\$6,000,000	\$21,358,307	6%	\$310,004,210	\$331,362,517
Cap and Trade		\$198,000,000	\$18,056,820	\$1,200,000	\$3,904,735	22%	\$14,152,085	\$18,056,820
Bookend Projects TOTAL		\$1,298,000,000	\$349,419,337	\$7,200,000	\$25,263,042	7%	\$324,156,295	\$349,419,337
TOTAL	1, 2, 5	\$19,056,553,807	\$2,903,334,018	\$125,935,382	\$371,720,750	13%	\$2,531,613,268	\$2,903,334,018

FY2020-21 Forecast and Expenditures



Footnotes:

- Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- The Appropriations for Cap and Trade includes previously appropriated funds, actual auction proceeds through May-20, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (Aug-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.
- As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.

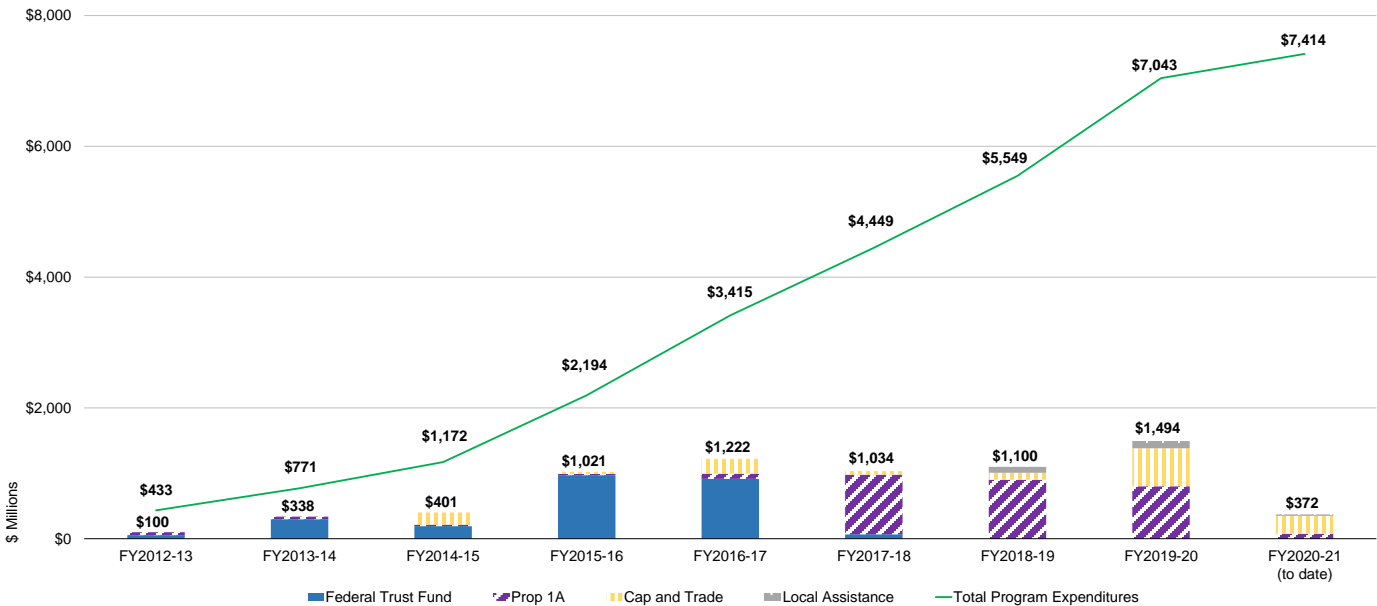
Data through September 30, 2020

Percentage of Fiscal Year completed 25%

Budget Summary Program to Date

Program to Date	Notes	Appropriation	Total Program Budget (A)	September Expenditures (B)	Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast (F)
Project Development								
Bond Fund (Prop 1A) - Phase I		\$564,454,666	\$564,454,666	\$0	\$554,436,130	98%	\$10,018,536	\$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	\$4,103,434	\$197,254,366	32%	\$418,282,884	\$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	\$305,581	51%	\$294,419	\$600,000
Project Development TOTAL		\$1,796,251,597	\$1,688,560,525	\$4,103,434	\$1,259,964,686	75%	\$428,595,839	\$1,688,560,525
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$74,357,422	\$2,586,579,368	99%	\$22,496,632	\$2,609,076,000
Cap and Trade	3, 6	\$10,310,711,921	\$7,030,593,350	\$40,274,526	\$1,082,219,767	15%	\$5,948,373,583	\$7,030,593,350
Federal Trust Fund (ARRA)	6	\$2,113,894,289	\$2,080,730,984	\$0	\$2,080,730,984	100%	\$0	\$2,080,730,984
Federal Trust Fund (FY10)	4	\$928,620,000	\$928,620,000	\$0	\$0	0%	\$928,620,000	\$928,620,000
Construction TOTAL		\$15,962,302,210	\$12,649,020,334	\$114,631,948	\$5,749,530,119	45%	\$6,899,490,215	\$12,649,020,334
SUBTOTAL		\$17,758,553,807	\$14,337,580,859	\$118,735,382	\$7,009,494,805	49%	\$7,328,086,054	\$14,337,580,859
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$1,100,000,000	\$6,000,000	\$224,907,663	20%	\$875,092,337	\$1,100,000,000
Cap and Trade		\$198,000,000	\$198,000,000	\$1,200,000	\$179,286,269	91%	\$18,713,731	\$198,000,000
Bookend Projects TOTAL		\$1,298,000,000	\$1,298,000,000	\$7,200,000	\$404,193,932	31%	\$893,806,068	\$1,298,000,000
TOTAL	1, 2, 5	\$19,056,553,807	\$15,635,580,859	\$125,935,382	\$7,413,688,737	47%	\$8,221,892,122	\$15,635,580,859

Total Program Expenditures to Date



Footnotes:

- Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- The Appropriations for Cap and Trade includes previously appropriated funds, actual auction proceeds through May-20, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (Aug-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.
- As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.

Data through September 30, 2020

Percentage of Fiscal Year completed 25%

Project Development - State and Federal Funds FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	September Expenditures (B)	FY2020-21 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2020-21 Remaining Budget Balance (E) = (A - C)	FY2020-21 Forecast (F)
	San Francisco - San Jose	\$5,391,767	\$131,000	\$373,684	7%	\$5,018,083	\$5,391,767
	San Jose - Merced	\$8,948,698	\$369,000	\$1,079,015	12%	\$7,869,683	\$8,948,698
	Bakersfield - Palmdale	\$7,189,241	\$1,008,888	\$2,456,868	34%	\$4,732,373	\$7,189,241
	Locally Generated Alternative (LGA)	\$4,474,398	\$1,086	\$1,086	0%	\$4,473,312	\$4,474,398
	Palmdale - Burbank	\$9,063,712	\$499,633	\$1,851,479	20%	\$7,212,233	\$9,063,712
	Burbank - Los Angeles	\$5,094,324	\$483,448	\$978,336	19%	\$4,115,988	\$5,094,324
	Los Angeles - Anaheim	\$8,979,557	\$228,950	\$1,005,889	11%	\$7,973,668	\$8,979,557
	Central Valley Wye	\$1,832,855	\$33,384	\$256,061	14%	\$1,576,794	\$1,832,855
	Resource Agency	\$54,509,721	\$614,436	\$636,918	1%	\$53,872,803	\$54,509,721
	Legal	\$14,668,435	\$169,696	\$173,095	1%	\$14,495,340	\$14,668,435
	SCI/SAP	\$4,655,695	\$0	\$32,660	1%	\$4,623,035	\$4,655,695
	NorCal Interconnections	\$1,559,000	\$0	\$0	0%	\$1,559,000	\$1,559,000
	Rail Delivery Partner	\$18,689,083	\$563,913	\$5,430,213	29%	\$13,258,870	\$18,689,083
TOTAL	1, 2	\$145,056,486	\$4,103,434	\$14,275,304	10%	\$130,781,182	\$145,056,486

Footnotes:

- Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

Project Development - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	September Expenditures (B)	Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast (F)
Phase I							
	San Francisco - San Jose	\$57,797,238	\$131,000	\$40,301,747	70%	\$17,495,491	\$57,797,238
	San Jose - Merced	\$157,332,182	\$369,000	\$98,419,862	63%	\$58,912,320	\$157,332,182
	Merced - Fresno	\$63,571,884	\$0	\$63,571,884	100%	\$0	\$63,571,884
	Fresno - Bakersfield	\$153,055,621	\$0	\$151,326,513	99%	\$1,729,108	\$153,055,621
	Bakersfield - Palmdale	\$59,103,228	\$1,008,888	\$52,338,401	89%	\$6,764,827	\$59,103,228
	Locally Generated Alternative (LGA)	\$38,534,790	\$1,086	\$17,867,643	46%	\$20,667,147	\$38,534,790
	Palmdale - Burbank	\$137,973,381	\$499,633	\$125,996,348	91%	\$11,977,033	\$137,973,381
	Burbank - Los Angeles	\$39,222,102	\$483,448	\$27,386,025	70%	\$11,836,077	\$39,222,102
	Los Angeles - Anaheim	\$84,605,976	\$228,950	\$65,553,452	77%	\$19,052,524	\$84,605,976
	Central Valley Wye	\$65,523,654	\$33,384	\$58,060,482	89%	\$7,463,172	\$65,523,654
	Resource Agency	\$402,271,300	\$614,436	\$183,546,198	46%	\$218,725,102	\$402,271,300
	Legal	\$62,161,108	\$169,696	\$32,250,282	52%	\$29,910,826	\$62,161,108
	SCI/SAP	\$20,924,726	\$0	\$12,716,526	61%	\$8,208,200	\$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	\$563,913	\$285,997,047	95%	\$13,895,012	\$299,892,059
Phase I TOTAL		\$1,646,177,812	\$4,103,434	\$1,217,581,973	74%	\$428,595,839	\$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	\$4,103,434	\$1,259,964,686	75%	\$428,595,839	\$1,688,560,525

Footnotes:

- Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- As the result of reconciliation efforts, appropriations and historical expenditures have been restated as of June 30, 2020.

Data through September 30, 2020

Percentage of Fiscal Year completed 25%

Construction - State and Federal Funds FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	September Expenditures (B)	FY2020-21 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2020-21 Remaining Budget Balance (E) = (A - C)	FY2020-21 Forecast (F)
Design-Build Contract Work		\$1,283,068,304	\$90,579,422	\$257,670,666	20%	\$1,025,397,638	\$1,283,068,304
SR 99		\$3,000,000	\$10,126	\$86,076	3%	\$2,913,924	\$3,000,000
Project Construction Management	6	\$108,863,864	\$6,700,805	\$18,318,043	17%	\$90,545,821	\$108,863,864
Real Property Acquisition		\$218,445,543	\$2,986,404	\$14,451,191	7%	\$203,994,352	\$218,445,543
Environmental Mitigation		\$47,197,585	\$0	\$4,421,107	9%	\$42,776,478	\$47,197,585
Hazardous Waste Provisional Sum		\$23,525,415	\$0	\$0	0%	\$23,525,415	\$23,525,415
Resource Agency		\$15,409,941	\$1,651,636	\$1,654,978	11%	\$13,754,963	\$15,409,941
Third Party Contract Work		\$87,633,788	\$4,727,518	\$14,421,499	16%	\$73,212,289	\$87,633,788
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		\$70,626,334	\$6,383,601	\$18,374,639	26%	\$52,251,695	\$70,626,334
Early Train Operator	6	\$3,528,430	\$1,138,799	\$2,182,835	62%	\$1,345,595	\$3,528,430
Legal		\$8,887,591	\$453,637	\$601,370	7%	\$8,286,221	\$8,887,591
Pre-Construction Activities	7	\$22,904,292	\$0	\$0	0%	\$22,904,292	\$22,904,292
TOTAL	1, 2	\$2,408,858,195	\$114,631,948	\$332,182,404	14%	\$2,076,675,791	\$2,408,858,195

Footnotes:

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

Construction - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	September Expenditures (B)	Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast (F)
Design-Build Contract Work	10	\$5,668,369,863	\$90,579,422	\$2,961,898,028	52%	\$2,706,471,835	\$5,668,369,863
SR 99		\$301,195,179	\$10,126	\$281,005,910	93%	\$20,189,269	\$301,195,179
Project Construction Management		\$390,924,727	\$6,700,805	\$243,856,234	62%	\$147,068,493	\$390,924,727
Real Property Acquisition		\$1,534,653,642	\$2,986,404	\$1,269,240,209	83%	\$265,413,433	\$1,534,653,642
Environmental Mitigation		\$216,946,409	\$0	\$105,228,830	49%	\$111,717,579	\$216,946,409
Hazardous Waste Provisional Sum		\$39,542,000	\$0	\$0	0%	\$39,542,000	\$39,542,000
Resource Agency		\$110,871,001	\$1,651,636	\$27,034,642	24%	\$83,836,359	\$110,871,001
Third Party Contract Work		\$567,994,992	\$4,727,518	\$168,791,674	30%	\$399,203,318	\$567,994,992
Project Contingency	10	\$1,161,558,231	\$0	\$0	0%	\$1,161,558,231	\$1,161,558,231
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	\$6,383,601	\$556,885,132	83%	\$113,140,490	\$670,025,622
Early Train Operator		\$28,428,309	\$1,138,799	\$19,234,646	68%	\$9,193,663	\$28,428,309
Legal		\$60,315,867	\$453,637	\$31,528,644	52%	\$28,787,223	\$60,315,867
Central Valley Future Construction		\$118,662,064	\$0	\$0	0%	\$118,662,064	\$118,662,064
Project Reserve		\$46,267,108	\$0	\$0	0%	\$46,267,108	\$46,267,108
Interim Use		\$161,879,645	\$0	\$53,856,392	33%	\$108,023,253	\$161,879,645
Unallocated Contingency		\$419,730,867	\$0	\$0	0%	\$419,730,867	\$419,730,867
Pre-Construction Activities	7	\$22,904,292	\$0	\$0	0%	\$22,904,292	\$22,904,292
TOTAL	1, 2, 5	\$12,649,020,334	\$114,631,948	\$5,749,530,119	45%	\$6,899,490,215	\$12,649,020,334

Footnotes:

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

Data through September 30, 2020

Percentage of Fiscal Year completed 25%

Bookend Projects FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	September Expenditures (B)	FY2020-21 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2020-21 Remaining Budget Balance (E) = (A - C)	FY2020-21 Forecast (F)	
Bookend - North								
	PCJPB - Caltrain Electrification	11	\$215,677,517	\$5,000,000	\$20,358,307	9%	\$195,319,210	\$215,677,517
	San Mateo Grade Separation	12	\$18,056,820	\$1,200,000	\$3,904,735	22%	\$14,152,085	\$18,056,820
	Bookend - North TOTAL		\$233,734,337	\$6,200,000	\$24,263,042	10%	\$209,471,295	\$233,734,337
Bookend - South								
	Rosecrans/Marquardt Grade Separation	11	\$15,685,000	\$1,000,000	\$1,000,000	6%	\$14,685,000	\$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	\$1,000,000	\$1,000,000	1%	\$114,685,000	\$115,685,000
TOTAL		2	\$349,419,337	\$7,200,000	\$25,263,042	7%	\$324,156,295	\$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	Notes	Total Program Budget (A)	September 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	\$5,000,000	\$198,402,960	33%	\$401,597,040	\$600,000,000
	PCJPB - Caltrain Electrification	12	\$114,000,000	\$0	\$113,671,113	99%	\$328,887	\$114,000,000
	San Mateo Grade Separation	12	\$84,000,000	\$1,200,000	\$65,615,156	78%	\$18,384,844	\$84,000,000
	Bookend - North TOTAL		\$798,000,000	\$6,200,000	\$377,689,229	47%	\$420,310,771	\$798,000,000
Bookend - South								
	Rosecrans/Marquardt Grade Separation	11	\$76,665,000	\$1,000,000	\$26,504,703	35%	\$50,160,297	\$76,665,000
	Los Angeles Union Station	11, 13	\$423,335,000	\$0	\$0	0%	\$423,335,000	\$423,335,000
	Bookend - South TOTAL		\$500,000,000	\$1,000,000	\$26,504,703	5%	\$473,495,297	\$500,000,000
TOTAL		2	\$1,298,000,000	\$7,200,000	\$404,193,932	31%	\$893,806,068	\$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 September 30, 2020

Percentage of Fiscal Year completed 25%

Construction by Construction Package FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	September Expenditures (B)	FY2020-21 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2020-21 Remaining Budget Balance (E) = (A - C)	FY2020-21 Forecast (F)
CP1							
	Design-Build Contract Work	\$373,781,099	\$45,438,923	\$104,398,672	28%	\$269,382,427	\$373,781,099
	SR 99	\$3,000,000	\$10,126	\$86,076	3%	\$2,913,924	\$3,000,000
	Project Construction Management	\$22,900,000	\$1,760,776	\$5,562,442	24%	\$17,337,558	\$22,900,000
	Real Property Acquisition	\$47,267,180	\$880,574	\$2,229,759	5%	\$45,037,421	\$47,267,180
	Environmental Mitigation	\$7,124,429	\$0	\$4,415,000	62%	\$2,709,429	\$7,124,429
	Resource Agency	\$14,743,824	\$1,651,636	\$1,654,978	11%	\$13,088,846	\$14,743,824
	Third Party Contract Work	\$64,805,405	\$1,820,167	\$7,693,532	12%	\$57,111,873	\$64,805,405
	Project Contingency	\$258,479,994	\$0	\$0	0%	\$258,479,994	\$258,479,994
	CP1 TOTAL	\$792,101,931	\$51,562,202	\$126,040,459	16%	\$666,061,472	\$792,101,931
CP2-3							
	Design-Build Contract Work	\$487,177,632	\$34,608,943	\$123,840,438	25%	\$363,337,194	\$487,177,632
	Project Construction Management	\$27,969,066	\$3,366,830	\$8,666,830	31%	\$19,302,236	\$27,969,066
	Real Property Acquisition	\$139,842,877	\$1,041,106	\$10,673,825	8%	\$129,169,052	\$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	\$2,011,626	\$4,911,626	31%	\$10,857,757	\$15,769,383
	Project Contingency	\$135,000,362	\$0	\$0	0%	\$135,000,362	\$135,000,362
	CP2-3 TOTAL	\$832,701,403	\$41,028,505	\$148,092,719	18%	\$684,608,684	\$832,701,403
CP4							
	Design-Build Contract Work	\$188,409,573	\$10,531,556	\$29,431,556	16%	\$158,978,017	\$188,409,573
	Project Construction Management	\$14,104,668	\$1,573,199	\$4,088,771	29%	\$10,015,897	\$14,104,668
	Real Property Acquisition	\$31,335,486	\$1,064,724	\$1,547,607	5%	\$29,787,879	\$31,335,486
	Environmental Mitigation	\$12,243,287	\$0	\$6,107	0%	\$12,237,180	\$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	\$895,725	\$1,816,341	26%	\$5,242,659	\$7,059,000
	Project Contingency	\$94,169,853	\$0	\$0	0%	\$94,169,853	\$94,169,853
	CP4 TOTAL	\$353,569,019	\$14,065,204	\$36,890,382	10%	\$316,678,637	\$353,569,019
CP5							
	Design-Build Contract Work	\$233,700,000	\$0	\$0	0%	\$233,700,000	\$233,700,000
	Project Construction Management	\$43,890,130	\$0	\$0	0%	\$43,890,130	\$43,890,130
	Environmental Mitigation	\$18,637,547	\$0	\$0	0%	\$18,637,547	\$18,637,547
	Project Contingency	\$26,303,722	\$0	\$0	0%	\$26,303,722	\$26,303,722
	CP5 TOTAL	\$322,531,399	\$0	\$0	0%	\$322,531,399	\$322,531,399
Central Valley Route-Wide Work							
	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							
	Bakersfield - Palmdale (Preliminary ROW)	\$0	\$0	\$0	0%	\$0	\$0
	Rail Delivery Partner	\$70,626,334	\$6,383,601	\$18,374,639	26%	\$52,251,695	\$70,626,334
	Early Train Operator	\$3,528,430	\$1,138,799	\$2,182,835	62%	\$1,345,595	\$3,528,430
	Legal	\$8,887,591	\$453,637	\$601,370	7%	\$8,286,221	\$8,887,591
	Resource Agency	\$194,619	\$0	\$0	0%	\$194,619	\$194,619
	Central Valley Future Construction	\$0	\$0	\$0	0%	\$0	\$0
	Project Reserve	\$0	\$0	\$0	0%	\$0	\$0
	Interim Use	\$0	\$0	\$0	0%	\$0	\$0
	Unallocated Contingency	\$0	\$0	\$0	0%	\$0	\$0
	Pre-Construction Activities	\$22,904,292	\$0	\$0	0%	\$22,904,292	\$22,904,292
	System Wide / Unallocated TOTAL	\$106,141,266	\$7,976,037	\$21,158,844	20%	\$84,982,422	\$106,141,266
TOTAL	1, 2	\$2,408,858,195	\$114,631,948	\$332,182,404	14%	\$2,076,675,791	\$2,408,858,195

Footnotes:

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

Data through September 30, 2020

Percentage of Fiscal Year completed 25%

Construction by Construction Package Program to Date

Program to Date	Notes	Total Program Budget (A)	September 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	10	\$2,272,856,999	\$45,438,923	\$1,360,616,342	60%	\$912,240,657	\$2,272,856,999
SR 99		\$301,195,179	\$10,126	\$281,005,910	93%	\$20,189,269	\$301,195,179
Project Construction Management		\$112,837,948	\$1,760,776	\$86,095,128	76%	\$26,742,820	\$112,837,948
Real Property Acquisition		\$816,914,169	\$880,574	\$745,120,315	91%	\$71,793,854	\$816,914,169
Environmental Mitigation		\$48,039,069	\$0	\$26,688,807	56%	\$21,350,262	\$48,039,069
Resource Agency		\$87,756,770	\$1,651,636	\$20,626,794	24%	\$67,129,976	\$87,756,770
Third Party Contract Work		\$240,548,192	\$1,820,167	\$108,787,636	45%	\$131,760,556	\$240,548,192
Project Contingency	10	\$459,430,247	\$0	\$0	0%	\$459,430,247	\$459,430,247
CP1 TOTAL		\$4,339,578,573	\$51,562,202	\$2,628,940,932	61%	\$1,710,637,641	\$4,339,578,573
CP2-3							
Design-Build Contract Work	10	\$2,047,290,206	\$34,608,943	\$1,228,156,193	60%	\$819,134,013	\$2,047,290,206
Project Construction Management		\$129,550,258	\$3,366,830	\$102,493,270	79%	\$27,056,988	\$129,550,258
Real Property Acquisition		\$534,153,833	\$1,041,106	\$378,907,204	71%	\$155,246,629	\$534,153,833
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		\$13,612,247	\$0	\$0	0%	\$13,612,247	\$13,612,247
Third Party Contract Work		\$77,049,854	\$2,011,626	\$51,463,731	67%	\$25,586,123	\$77,049,854
Project Contingency	10	\$332,748,290	\$0	\$0	0%	\$332,748,290	\$332,748,290
CP2-3 TOTAL		\$3,229,457,513	\$41,028,505	\$1,810,263,408	56%	\$1,419,194,105	\$3,229,457,513
CP4							
Design-Build Contract Work	10	\$612,700,807	\$10,531,556	\$373,125,493	61%	\$239,575,314	\$612,700,807
Project Construction Management		\$69,056,329	\$1,573,199	\$55,267,836	80%	\$13,788,493	\$69,056,329
Real Property Acquisition		\$183,585,640	\$1,064,724	\$145,212,690	79%	\$38,372,950	\$183,585,640
Environmental Mitigation		\$49,410,664	\$0	\$29,297,013	59%	\$20,113,651	\$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	\$895,725	\$8,540,307	28%	\$22,061,504	\$30,601,811
Project Contingency	10	\$153,715,933	\$0	\$0	0%	\$153,715,933	\$153,715,933
CP4 TOTAL		\$1,112,313,307	\$14,065,204	\$611,567,643	55%	\$500,745,664	\$1,112,313,307
CP5							
Design-Build Contract Work		\$735,521,852	\$0	\$0	0%	\$735,521,852	\$735,521,852
Project Construction Management		\$45,390,130	\$0	\$0	0%	\$45,390,130	\$45,390,130
Environmental Mitigation		\$53,675,851	\$0	\$0	0%	\$53,675,851	\$53,675,851
Project Contingency		\$104,917,290	\$0	\$0	0%	\$104,917,290	\$104,917,290
CP5 TOTAL		\$939,505,123	\$0	\$0	0%	\$939,505,123	\$939,505,123
Central Valley Route-Wide Work							
Stations		\$136,223,056	\$0	\$0	0%	\$136,223,056	\$136,223,056
Project Construction Management		\$34,090,062	\$0	\$0	0%	\$34,090,062	\$34,090,062
Communication and Signaling		\$377,412,321	\$0	\$0	0%	\$377,412,321	\$377,412,321
Electric Traction		\$534,515,010	\$0	\$0	0%	\$534,515,010	\$534,515,010
Heavy Maintenance Facility		\$49,630,351	\$0	\$0	0%	\$49,630,351	\$49,630,351
Third Party Contract Work		\$219,795,135	\$0	\$0	0%	\$219,795,135	\$219,795,135
Project Contingency		\$110,746,470	\$0	\$0	0%	\$110,746,470	\$110,746,470
Central Valley Route-Wide Work TOTAL		\$1,462,412,405	\$0	\$0	0%	\$1,462,412,405	\$1,462,412,405
System Wide / Extensions / Unallocated							
Merced - Fresno (Preliminary ROW)		\$8,795,493	\$0	\$8,795,493	100%	\$0	\$8,795,493
Fresno - Bakersfield (Preliminary ROW)		\$16,042,973	\$0	\$16,042,973	100%	\$0	\$16,042,973
Bakersfield - Palmdale (Preliminary ROW)		\$6,131,312	\$0	\$6,131,312	100%	\$0	\$6,131,312
Rail Delivery Partner		\$670,025,622	\$6,383,601	\$556,885,132	83%	\$113,140,490	\$670,025,622
Early Train Operator		\$28,428,309	\$1,138,799	\$19,234,646	68%	\$9,193,663	\$28,428,309
Legal		\$60,315,867	\$453,637	\$31,528,644	52%	\$28,787,223	\$60,315,867
Resource Agency		\$6,569,861	\$0	\$6,283,544	96%	\$286,317	\$6,569,861
Central Valley Future Construction	20	\$118,662,064	\$0	\$0	0%	\$118,662,064	\$118,662,064
Project Reserve		\$46,267,108	\$0	\$0	0%	\$46,267,108	\$46,267,108
Interim Use		\$161,879,645	\$0	\$53,856,392	33%	\$108,023,253	\$161,879,645
Unallocated Contingency		\$419,730,867	\$0	\$0	0%	\$419,730,867	\$419,730,867
Pre-Construction Activities	7	\$22,904,292	\$0	\$0	0%	\$22,904,292	\$22,904,292
System Wide / Unallocated TOTAL		\$1,565,753,413	\$7,976,037	\$698,758,136	45%	\$866,995,277	\$1,565,753,413
TOTAL	1, 2, 5	\$12,649,020,334	\$114,631,948	\$5,749,530,119	45%	\$6,899,490,215	\$12,649,020,334

Footnotes:

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

Percentage of Fiscal Year completed 25%

Central Valley Segment Program to Date

Program to Date	Notes	Total Program Budget (A)	September Expenditures (B)	Total Program Expenditures to Date (C)	Total Program Remaining Budget Balance (D) = (A - C)
CP1					
Design-Build Contract Work	10	\$2,272,856,999	\$45,438,923	\$1,360,616,342	\$912,240,657
SR 99		\$301,195,179	\$10,126	\$281,005,910	\$20,189,269
Project Construction Management		\$112,837,948	\$1,760,776	\$86,095,128	\$26,742,820
Real Property Acquisition		\$816,914,169	\$880,574	\$745,120,315	\$71,793,854
Environmental Mitigation		\$48,039,069	\$0	\$26,688,807	\$21,350,262
Resource Agency		\$87,756,770	\$1,651,636	\$20,626,794	\$67,129,976
Third Party Contract Work		\$240,548,192	\$1,820,167	\$108,787,636	\$131,760,556
Project Contingency	10	\$459,430,247	\$0	\$0	\$459,430,247
CP1 TOTAL		\$4,339,578,573	\$51,562,202	\$2,628,940,932	\$1,710,637,641
CP2-3					
Design-Build Contract Work	10	\$2,047,290,206	\$34,608,943	\$1,228,156,193	\$819,134,013
Project Construction Management		\$129,550,258	\$3,366,830	\$102,493,270	\$27,056,988
Real Property Acquisition		\$534,153,833	\$1,041,106	\$378,907,204	\$155,246,629
Environmental Mitigation		\$65,820,825	\$0	\$49,243,010	\$16,577,815
Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$0	\$29,232,000
Resource Agency		\$13,612,247	\$0	\$0	\$13,612,247
Third Party Contract Work		\$77,049,854	\$2,011,626	\$51,463,731	\$25,586,123
Project Contingency	10	\$332,748,290	\$0	\$0	\$332,748,290
CP2-3 TOTAL		\$3,229,457,513	\$41,028,505	\$1,810,263,408	\$1,419,194,105
CP4					
Design-Build Contract Work	10	\$612,700,807	\$10,531,556	\$373,125,493	\$239,575,314
Project Construction Management		\$69,056,329	\$1,573,199	\$55,267,836	\$13,788,493
Real Property Acquisition		\$183,585,640	\$1,064,724	\$145,212,690	\$38,372,950
Environmental Mitigation		\$49,410,664	\$0	\$29,297,013	\$20,113,651
Hazardous Waste Provisional Sum		\$10,310,000	\$0	\$0	\$10,310,000
Resource Agency		\$2,932,123	\$0	\$124,304	\$2,807,819
Third Party Contract Work		\$30,601,811	\$895,725	\$8,540,307	\$22,061,504
Project Contingency	10	\$153,715,933	\$0	\$0	\$153,715,933
CP4 TOTAL		\$1,112,313,307	\$14,065,204	\$611,567,643	\$500,745,664
CP5					
Design-Build Contract Work		\$735,521,852	\$0	\$0	\$735,521,852
Project Construction Management		\$45,390,130	\$0	\$0	\$45,390,130
Environmental Mitigation		\$53,675,851	\$0	\$0	\$53,675,851
Project Contingency		\$104,917,290	\$0	\$0	\$104,917,290
CP5 TOTAL		\$939,505,123	\$0	\$0	\$939,505,123
Central Valley Route-Wide Work					
Stations		\$136,223,056	\$0	\$0	\$136,223,056
Project Construction Management		\$34,090,062	\$0	\$0	\$34,090,062
Communication and Signaling		\$377,412,321	\$0	\$0	\$377,412,321
Electric Traction		\$534,515,010	\$0	\$0	\$534,515,010
Heavy Maintenance Facility		\$49,630,351	\$0	\$0	\$49,630,351
Third Party Contract Work		\$219,795,135	\$0	\$0	\$219,795,135
Project Contingency		\$110,746,470	\$0	\$0	\$110,746,470
Central Valley Route-Wide Work TOTAL		\$1,462,412,405	\$0	\$0	\$1,462,412,405
Project Wide					
Merced - Fresno		\$33,992,608	\$0	\$33,992,608	\$0
Fresno - Bakersfield		\$169,098,595	\$0	\$167,369,487	\$1,729,108
Rail Delivery Partner		\$619,297,460	\$4,414,790	\$535,609,160	\$83,688,300
Station Area Planning		\$1,984,333	\$0	\$1,894,811	\$89,522
Early Train Operator		\$30,000,000	\$1,138,799	\$20,806,337	\$9,193,663
Resource Agency		\$230,773,597	\$430,105	\$112,756,960	\$118,016,637
Legal		\$78,543,677	\$375,601	\$41,467,429	\$37,076,248
Central Valley Future Construction	20	\$118,662,064	\$0	\$0	\$118,662,064
Project Wide TOTAL		\$1,282,352,334	\$6,359,295	\$913,896,792	\$368,455,542
TOTAL	1, 2, 5, 8	\$12,365,619,255	\$113,015,206	\$5,964,668,775	\$6,400,950,480

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 \$5.965B include \$482.3M of Project Development and \$5.482B 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.

Data through September 30, 2020

Percentage of Fiscal Year completed 25%

Contingency Summary Program to Date

Program to Date	Notes	Allocated Contingency Budget (A)	Cumulative Authorized Contingency (B)	HSR Governance Actions (C)	Remaining Contingency Balance (D) = (A - B - C)	% Remaining of Allocated Contingency (E) = (D / A)
CP1 Project Contingency		\$1,237,306,770	\$777,876,523	\$0	\$459,430,247	37%
CP2-3 Project Contingency		\$1,084,768,142	\$752,019,852	\$0	\$332,748,290	31%
CP4 Project Contingency		\$339,780,975	\$186,065,042	\$0	\$153,715,933	45%
CP5 Project Contingency		\$104,917,290	\$0	\$0	\$104,917,290	100%
Route-Wide Work Project Contingency		\$110,831,470	\$85,000	\$0	\$110,746,470	100%
Project Reserve		\$46,267,108	\$0	\$0	\$46,267,108	100%
Interim Use		\$161,879,645	\$53,856,392	\$0	\$108,023,253	67%
Unallocated Contingency		\$425,862,179	\$6,131,312	\$0	\$419,730,867	99%
Program Management Contingency		\$33,839,710	\$1,500,000	\$0	\$32,339,710	96%
Project Development Contingency		\$47,129,869	\$14,826,663	\$0	\$32,303,206	69%
TOTAL	14, 15, 16, 17	\$3,592,583,158	\$1,792,360,784	\$0	\$1,800,222,374	50%
Offsetting Categories						
CP1 Design-Build Contract Work			\$710,094,380	\$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			\$598,527,189	\$0		
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			\$158,985,817	\$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		
San Francisco - San Jose			\$2,010,000	\$0		
Bakersfield - Palmdale			\$3,500,000	\$0		
Palmdale - Burbank			\$9,316,663	\$0		
Rail Delivery Partner			\$1,500,000	\$0		
Offsetting Categories TOTAL			\$1,792,360,784	\$0		

Footnotes:

- 14 Allocated Contingency Budget is the initial contingency allocation set with the Program Baseline Budget approved in May 2019.
- 15 Cumulative Authorized Contingency is the total amount of contingency transfers that have been executed, excluding current month HSR Governance Actions.
- 16 HSR Governance Actions - Governance approvals which have been authorized during the current month.
- 17 Cumulative Authorized Contingency includes \$14.8M of September executed change orders and amendments executed under the Delegation of Authority.

Total Program Contingency Authorized and Remaining Balance

