

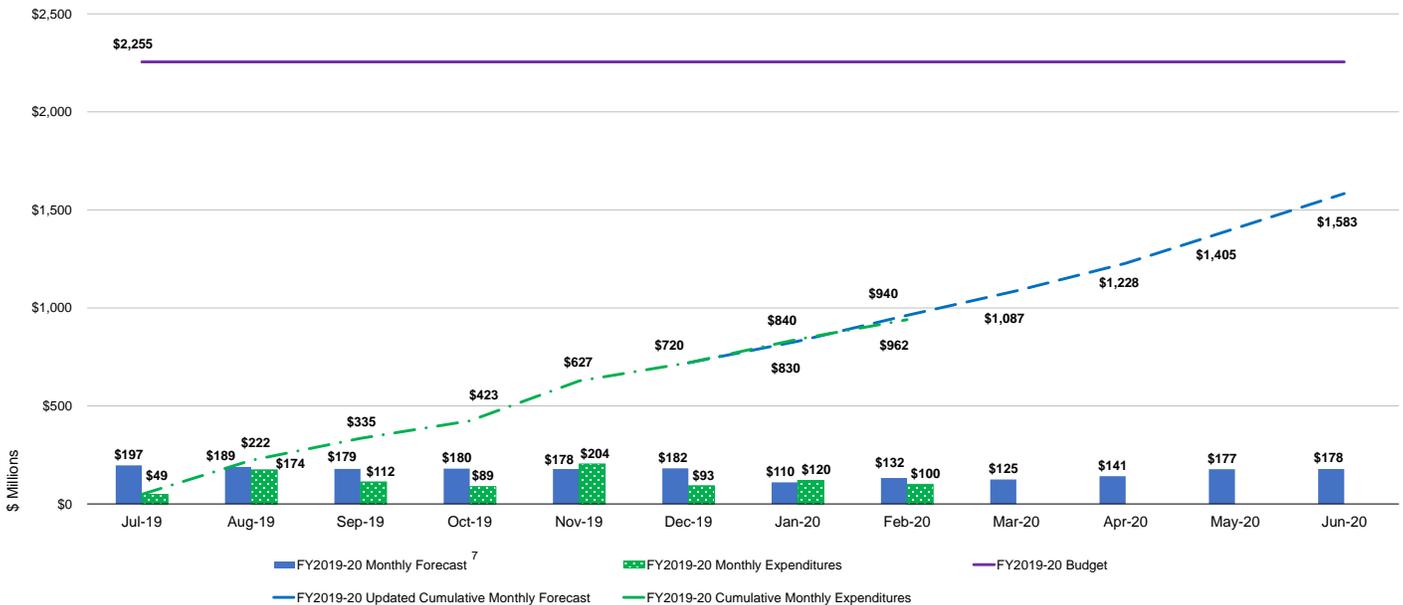
Data through February 29, 2020

Percentage of Fiscal Year completed 67%

Budget Summary FY2019-20

FY2019-20	Notes	Appropriation	FY2019-20 Budget (A)	February 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		\$526,262,070	\$35,716,411	\$2,142,997	\$27,394,226	77%	\$8,322,185	\$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	\$4,341,898	\$16,376,016	8%	\$182,258,714	\$101,983,177
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	\$6,484,895	\$43,863,467	19%	\$190,693,693	\$137,905,607
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$909,185,589	\$46,246,577	\$697,598,289	77%	\$211,587,300	\$861,444,939
Cap and Trade	3	\$10,532,761,511	\$808,372,392	\$45,594,409	\$160,488,862	20%	\$647,883,530	\$500,484,963
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		\$16,184,351,800	\$1,717,557,981	\$91,840,986	\$858,087,151	50%	\$859,470,830	\$1,361,929,902
SUBTOTAL		\$17,948,570,244	\$1,952,115,141	\$98,325,881	\$901,950,618	46%	\$1,050,164,523	\$1,499,835,509
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$284,667,000	\$1,935,208	\$20,764,844	7%	\$263,902,156	\$53,572,502
Cap and Trade	9	\$198,000,000	\$18,171,351	\$0	\$17,091,869	94%	\$1,079,482	\$29,755,625
Bookend Projects TOTAL		\$1,298,000,000	\$302,838,351	\$1,935,208	\$37,856,713	13%	\$264,981,638	\$83,328,127
TOTAL	1, 2, 7	\$19,246,570,244	\$2,254,953,492	\$100,261,089	\$939,807,331	42%	\$1,315,146,161	\$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 decreased by \$2.7M to account for Nov-19 Cap and Trade Auction Proceeds. The appropriation also includes previously appropriated funds, actual auction proceeds through November 2019, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (Feb-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 Feb-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.
- 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 forecast does not exceed the fiscal year budget nor are expenditures allowed to exceed the fiscal year allocated budget for any activity.
- 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.

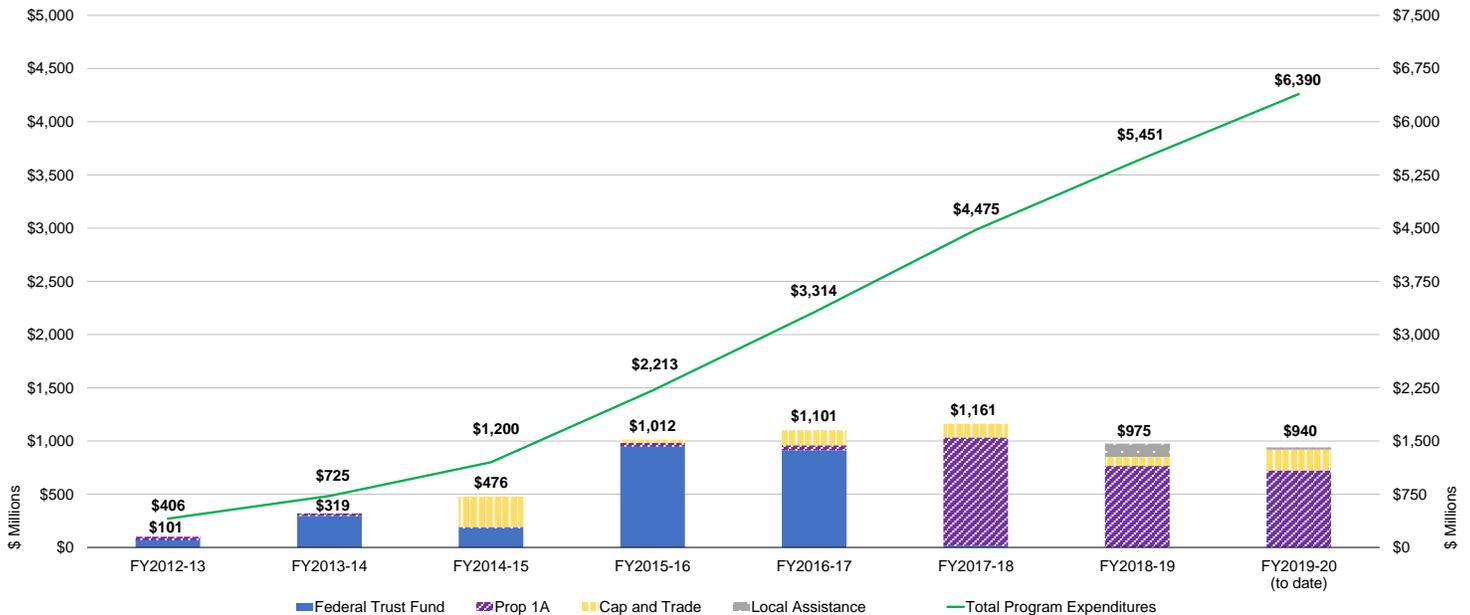
Data through February 29, 2020

Percentage of Fiscal Year completed 67%

Budget Summary Program to Date

Program to Date	Notes	Appropriation	Total Program Budget (A)	February 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		\$526,262,070	\$526,345,295	\$2,142,997	\$454,349,270	86%	\$71,996,025	\$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	\$4,341,898	\$148,239,231	24%	\$469,657,575	\$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	\$6,484,895	\$1,130,816,553	67%	\$549,902,562	\$1,680,719,115
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$46,246,577	\$2,368,474,396	91%	\$240,601,604	\$2,609,076,000
Cap and Trade	3	\$10,532,761,511	\$7,036,536,154	\$45,594,409	\$521,462,398	7%	\$6,515,073,756	\$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		\$16,184,351,800	\$12,633,957,452	\$91,840,986	\$4,949,662,092	39%	\$7,684,295,360	\$12,633,957,452
SUBTOTAL		\$17,948,570,244	\$14,314,676,567	\$98,325,881	\$6,080,478,645	42%	\$8,234,197,922	\$14,314,676,567
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$1,100,000,000	\$1,935,208	\$144,866,030	13%	\$955,133,970	\$1,100,000,000
Cap and Trade		\$198,000,000	\$198,000,000	\$0	\$164,987,555	83%	\$33,012,445	\$198,000,000
Bookend Projects TOTAL		\$1,298,000,000	\$1,298,000,000	\$1,935,208	\$309,853,585	24%	\$988,146,415	\$1,298,000,000
TOTAL	1, 2	\$19,246,570,244	\$15,612,676,567	\$100,261,089	\$6,390,332,230	41%	\$9,222,344,337	\$15,612,676,567

Total Program 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.
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- 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.

Data through February 29, 2020

Percentage of Fiscal Year completed 67%

Project Development - State and Federal Funds FY2019-20

FY2019-20	Notes	FY2019-20 Budget (A)	February 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		\$10,510,445	\$123,526	\$1,897,537	18%	\$8,612,908	\$3,957,775
San Jose - Merced		\$54,800,116	\$512,460	\$2,638,242	5%	\$52,161,874	\$11,199,681
Bakersfield - Palmdale		\$7,099,778	\$636,640	\$3,173,689	45%	\$3,926,089	\$6,320,705
Locally Generated Alternative (LGA)		\$17,045,737	\$70,784	\$426,391	3%	\$16,619,346	\$780,588
Palmdale - Burbank		\$7,497,284	\$455,292	\$2,670,481	36%	\$4,826,803	\$7,392,694
Burbank - Los Angeles		\$6,256,990	\$231,526	\$1,426,285	23%	\$4,830,705	\$3,308,253
Los Angeles - Anaheim		\$10,115,677	\$219,071	\$1,842,709	18%	\$8,272,968	\$8,649,185
Central Valley Wye		\$6,394,766	\$85,000	\$645,557	10%	\$5,749,209	\$1,510,359
Resource Agency		\$80,090,934	\$2,299,700	\$7,249,235	9%	\$72,841,699	\$60,040,934
Legal		\$10,168,506	\$112,396	\$562,817	6%	\$9,605,689	\$10,168,506
SCI/SAP		\$4,027,153	\$682,086	\$973,773	24%	\$3,053,380	\$4,027,153
Rail Delivery Partner		\$20,549,774	\$1,056,414	\$20,356,751	99%	\$193,023	\$20,549,774
TOTAL	1, 2, 7	\$234,557,160	\$6,484,895	\$43,863,467	19%	\$190,693,693	\$137,905,607

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.
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Project Development - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	February 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	\$123,526	\$40,706,198	68%	\$19,025,033	\$59,731,231
San Jose - Merced	6	\$154,847,815	\$512,460	\$84,933,739	55%	\$69,914,076	\$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	\$636,640	\$42,471,338	69%	\$18,731,853	\$61,203,191
Locally Generated Alternative (LGA)		\$39,839,547	\$70,784	\$22,983,474	58%	\$16,856,073	\$39,839,547
Palmdale - Burbank		\$136,569,796	\$455,292	\$105,324,265	77%	\$31,245,531	\$136,569,796
Burbank - Los Angeles		\$34,796,414	\$231,526	\$23,797,724	68%	\$10,998,690	\$34,796,414
Los Angeles - Anaheim		\$81,162,184	\$219,071	\$42,307,237	52%	\$38,854,947	\$81,162,184
Central Valley Wye		\$64,829,700	\$85,000	\$43,671,766	67%	\$21,157,934	\$64,829,700
Resource Agency	6	\$393,114,923	\$2,299,700	\$170,240,073	43%	\$222,874,850	\$393,114,923
Legal		\$42,066,510	\$112,396	\$32,439,767	77%	\$9,626,743	\$42,066,510
SCI/SAP		\$24,539,817	\$682,086	\$10,937,132	45%	\$13,602,685	\$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	\$1,056,414	\$286,903,591	91%	\$27,488,616	\$314,392,207
Phase I TOTAL		\$1,632,176,959	\$6,484,895	\$1,090,224,547	67%	\$541,952,412	\$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	\$6,484,895	\$1,130,816,553	67%	\$549,902,562	\$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.
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Data through February 29, 2020

Percentage of Fiscal Year completed 67%

Construction - State and Federal Funds FY2019-20

FY2019-20	Notes	FY2019-20 Budget (A)	February 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		\$872,480,901	\$64,521,880	\$622,238,630	71%	\$250,242,271	\$795,204,185
SR 99	6	\$26,991,488	\$733,070	\$3,799,312	14%	\$23,192,176	\$23,991,488
Project Construction Management	7	\$44,165,555	\$2,439,560	\$34,013,866	77%	\$10,151,689	\$53,719,271
Real Property Acquisition		\$180,436,174	\$7,524,428	\$88,598,653	49%	\$91,837,521	\$180,436,174
Environmental Mitigation		\$55,959,907	\$905,029	\$10,464,302	19%	\$45,495,605	\$37,209,907
Hazardous Waste Provisional Sum		\$16,082,713	\$0	\$0	0%	\$16,082,713	\$16,082,713
Resource Agency		\$36,903,931	\$20,771	\$610,028	2%	\$36,293,903	\$26,290,026
Third Party Contract Work	6	\$129,599,785	\$7,667,205	\$40,852,991	32%	\$88,746,794	\$115,249,999
Project Contingency	6	\$241,941,388	\$0	\$0	0%	\$241,941,388	\$750,000
Stations		\$1,148,253	\$0	\$0	0%	\$1,148,253	\$1,148,253
Bakersfield - Palmdale (Preliminary ROW)		\$6,131,312	\$0	\$6,131,312	100%	\$0	\$6,131,312
Rail Delivery Partner		\$81,244,207	\$6,867,566	\$42,016,769	52%	\$39,227,438	\$81,244,207
Early Train Operator		\$13,154,016	\$1,040,755	\$6,808,475	52%	\$6,345,541	\$13,154,016
Legal		\$11,318,351	\$120,722	\$2,552,813	23%	\$8,765,538	\$11,318,351
TOTAL	1, 2, 7	\$1,717,557,981	\$91,840,986	\$858,087,151	50%	\$859,470,830	\$1,361,929,902

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.
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Construction - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	February 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	\$4,999,537,272	\$64,521,880	\$2,435,486,532	49%	\$2,564,050,740	\$4,999,537,272
SR 99	6	\$296,100,000	\$733,070	\$269,907,824	91%	\$26,192,176	\$296,100,000
Project Construction Management		\$390,924,727	\$2,439,560	\$197,002,047	50%	\$193,922,680	\$390,924,727
Real Property Acquisition		\$1,535,227,460	\$7,524,428	\$1,222,911,888	80%	\$312,315,572	\$1,535,227,460
Environmental Mitigation		\$216,651,813	\$905,029	\$82,912,060	38%	\$133,739,753	\$216,651,813
Hazardous Waste Provisional Sum		\$39,542,000	\$0	\$0	0%	\$39,542,000	\$39,542,000
Resource Agency		\$104,276,056	\$20,771	\$25,230,936	24%	\$79,045,120	\$104,276,056
Third Party Contract Work	6	\$566,457,058	\$7,667,205	\$128,519,892	23%	\$437,937,166	\$566,457,058
Project Contingency	6, 10	\$1,951,917,247	\$0	\$0	0%	\$1,951,917,247	\$1,951,917,247
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	\$6,867,566	\$469,249,826	70%	\$200,137,523	\$669,387,349
Early Train Operator		\$30,000,000	\$1,040,755	\$14,128,071	47%	\$15,871,929	\$30,000,000
Legal		\$83,201,438	\$120,722	\$25,379,950	31%	\$57,821,488	\$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	\$91,840,986	\$4,949,662,092	39%	\$7,684,295,360	\$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 have 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 February 29, 2020

Percentage of Fiscal Year completed 67%

Bookend Projects FY2019-20

FY2019-20	Notes	FY2019-20 Budget (A)	February 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	\$0	\$13,061,177	13%	\$86,938,823	\$35,000,000
	PCJPB - Caltrain Electrification 12	\$255,625	\$0	\$0	0%	\$255,625	\$255,625
	San Mateo Grade Separation 7, 9, 12	\$17,915,726	\$0	\$17,091,869	95%	\$823,857	\$29,500,000
	Bookend - North TOTAL	\$118,171,351	\$0	\$30,153,046	26%	\$88,018,305	\$64,755,625
Bookend - South							
	Rosecrans/Marquardt Grade Separation 7, 11	\$15,333,000	\$1,935,208	\$7,703,667	50%	\$7,629,333	\$18,572,502
	Los Angeles Union Station 11, 13	\$169,334,000	\$0	\$0	0%	\$169,334,000	\$0
	Bookend - South TOTAL	\$184,667,000	\$1,935,208	\$7,703,667	4%	\$176,963,333	\$18,572,502
TOTAL	2, 7	\$302,838,351	\$1,935,208	\$37,856,713	13%	\$264,981,638	\$83,328,127

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.
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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 a funding plan.

Bookend Projects Program to Date

Program to Date	Notes	Total Program Budget (A)	February 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	\$0	\$123,015,363	21%	\$476,984,637	\$600,000,000
	PCJPB - Caltrain Electrification 12	\$114,000,000	\$0	\$113,744,375	100%	\$255,625	\$114,000,000
	San Mateo Grade Separation 12	\$84,000,000	\$0	\$51,243,180	61%	\$32,756,820	\$84,000,000
	Bookend - North TOTAL	\$798,000,000	\$0	\$288,002,918	36%	\$509,997,082	\$798,000,000
Bookend - South							
	Rosecrans/Marquardt Grade Separation 11	\$76,665,000	\$1,935,208	\$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	\$1,935,208	\$21,850,667	4%	\$478,149,333	\$500,000,000
TOTAL	2	\$1,298,000,000	\$1,935,208	\$309,853,585	24%	\$988,146,415	\$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 a funding plan.

Data through February 29, 2020

Percentage of Fiscal Year completed 67%

Construction by Construction Package FY2019-20

FY2019-20	Notes	FY2019-20 Budget (A)	February 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	\$20,119,132	\$232,982,438	62%	\$145,141,354	\$300,847,076
SR 99	6	\$26,991,488	\$733,070	\$3,799,312	14%	\$23,192,176	\$23,991,488
Project Construction Management	7	\$16,335,054	\$1,490,200	\$12,205,241	75%	\$4,129,813	\$18,751,310
Real Property Acquisition		\$49,725,027	\$783,773	\$16,398,398	33%	\$33,326,629	\$49,725,027
Environmental Mitigation		\$5,727,807	\$899,800	\$1,739,800	30%	\$3,988,007	\$5,727,807
Resource Agency		\$35,739,054	\$8,771	\$598,028	2%	\$35,141,026	\$25,125,149
Third Party Contract Work		\$63,792,199	\$1,620,243	\$8,836,507	14%	\$54,955,692	\$50,500,185
Project Contingency	6	\$134,156,986	\$0	\$0	0%	\$134,156,986	\$0
CP1 TOTAL		\$710,591,407	\$25,654,989	\$276,559,724	39%	\$434,031,683	\$474,668,042
CP2-3							
Design-Build Contract Work		\$360,140,342	\$30,384,703	\$295,243,334	82%	\$64,897,008	\$360,140,342
Project Construction Management	7	\$13,262,540	\$149,360	\$13,258,628	100%	\$3,912	\$20,400,000
Real Property Acquisition		\$100,679,516	\$5,791,875	\$58,677,539	58%	\$42,001,977	\$100,679,516
Environmental Mitigation		\$6,445,016	\$0	\$5,862,534	91%	\$582,482	\$6,445,016
Hazardous Waste Provisional Sum		\$12,000,000	\$0	\$0	0%	\$12,000,000	\$12,000,000
Resource Agency		\$451,633	\$0	\$0	0%	\$451,633	\$451,633
Third Party Contract Work	6	\$48,631,208	\$5,167,055	\$27,646,035	57%	\$20,985,173	\$47,573,436
Project Contingency	6	\$19,540,185	\$0	\$0	0%	\$19,540,185	\$750,000
CP2-3 TOTAL		\$561,150,440	\$41,492,993	\$400,688,070	71%	\$160,462,370	\$548,439,943
CP4							
Design-Build Contract Work		\$134,216,767	\$14,018,045	\$94,012,858	70%	\$40,203,909	\$134,216,767
Project Construction Management		\$14,567,961	\$800,000	\$8,549,997	59%	\$6,017,964	\$14,567,961
Real Property Acquisition		\$30,031,631	\$948,780	\$13,522,716	45%	\$16,508,915	\$30,031,631
Environmental Mitigation		\$21,361,233	\$5,229	\$2,861,968	13%	\$18,499,265	\$21,361,233
Hazardous Waste Provisional Sum		\$4,082,713	\$0	\$0	0%	\$4,082,713	\$4,082,713
Resource Agency		\$628,244	\$0	\$0	0%	\$628,244	\$628,244
Third Party Contract Work		\$17,176,378	\$879,907	\$4,370,449	25%	\$12,805,929	\$17,176,378
Project Contingency		\$88,244,217	\$0	\$0	0%	\$88,244,217	\$0
CP4 TOTAL		\$310,309,144	\$16,651,961	\$123,317,988	40%	\$186,991,156	\$222,064,927
CP5							
Design-Build Contract Work		\$0	\$0	\$0	0%	\$0	\$0
Project Construction Management		\$0	\$0	\$0	0%	\$0	\$0
Environmental Mitigation		\$22,425,851	\$0	\$0	0%	\$22,425,851	\$3,675,851
Project Contingency		\$0	\$0	\$0	0%	\$0	\$0
CP5 TOTAL		\$22,425,851	\$0	\$0	0%	\$22,425,851	\$3,675,851
Central Valley Route-Wide Work							
Stations		\$1,148,253	\$0	\$0	0%	\$1,148,253	\$1,148,253
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	\$1,148,253
System Wide / Unallocated							
Bakersfield - Palmdale (Preliminary ROW)		\$6,131,312	\$0	\$6,131,312	100%	\$0	\$6,131,312
Rail Delivery Partner		\$81,244,207	\$6,867,566	\$42,016,769	52%	\$39,227,438	\$81,244,207
Early Train Operator		\$13,154,016	\$1,040,755	\$6,808,475	52%	\$6,345,541	\$13,154,016
Legal		\$11,318,351	\$120,722	\$2,552,813	23%	\$8,765,538	\$11,318,351
Resource Agency		\$85,000	\$12,000	\$12,000	14%	\$73,000	\$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		\$111,932,886	\$8,041,043	\$57,521,369	51%	\$54,411,517	\$111,932,886
TOTAL	1, 2, 7	\$1,717,557,981	\$91,840,986	\$858,087,151	50%	\$859,470,830	\$1,361,929,902

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 have 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 forecast does not exceed the fiscal year budget nor are expenditures allowed to exceed the fiscal year allocated budget for any activity.

Data through February 29, 2020

Percentage of Fiscal Year completed 67%

Construction by Construction Package Program to Date

Program to Date	Notes	Total Program Budget (A)	February 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	\$1,911,727,171	\$20,119,132	\$1,188,372,311	62%	\$723,354,860	\$1,911,727,171
SR 99	6	\$296,100,000	\$733,070	\$269,907,824	91%	\$26,192,176	\$296,100,000
Project Construction Management		\$112,837,948	\$1,490,200	\$71,145,558	63%	\$41,692,390	\$112,837,948
Real Property Acquisition		\$815,744,577	\$783,773	\$736,167,777	90%	\$79,576,800	\$815,744,577
Environmental Mitigation		\$46,015,365	\$899,800	\$15,308,741	33%	\$30,706,624	\$46,015,365
Resource Agency		\$84,529,618	\$8,771	\$25,062,191	30%	\$59,467,427	\$84,529,618
Third Party Contract Work		\$233,519,915	\$1,620,243	\$92,045,113	39%	\$141,474,802	\$233,519,915
Project Contingency	6, 10	\$822,960,784	\$0	\$0	0%	\$822,960,784	\$822,960,784
CP1 TOTAL		\$4,323,435,378	\$25,654,989	\$2,398,009,515	55%	\$1,925,425,863	\$4,323,435,378
CP2-3							
Design-Build Contract Work	10	\$1,688,327,250	\$30,384,703	\$962,384,473	57%	\$725,942,777	\$1,688,327,250
Project Construction Management		\$129,550,258	\$149,360	\$81,410,964	63%	\$48,139,294	\$129,550,258
Real Property Acquisition		\$527,654,939	\$5,791,875	\$349,887,296	66%	\$177,767,643	\$527,654,939
Environmental Mitigation		\$54,978,173	\$0	\$48,879,915	89%	\$6,098,258	\$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	6	\$82,179,967	\$5,167,055	\$31,365,239	38%	\$50,814,728	\$82,179,967
Project Contingency	6, 10	\$692,174,898	\$0	\$0	0%	\$692,174,898	\$692,174,898
CP2-3 TOTAL		\$3,220,672,485	\$41,492,993	\$1,473,927,887	46%	\$1,746,744,598	\$3,220,672,485
CP4							
Design-Build Contract Work	10	\$545,298,934	\$14,018,045	\$284,729,748	52%	\$260,569,186	\$545,298,934
Project Construction Management		\$69,056,329	\$800,000	\$44,445,525	64%	\$24,610,804	\$69,056,329
Real Property Acquisition		\$191,827,944	\$948,780	\$136,856,815	71%	\$54,971,129	\$191,827,944
Environmental Mitigation		\$61,982,424	\$5,229	\$18,723,404	30%	\$43,259,020	\$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		\$30,962,041	\$879,907	\$5,109,540	17%	\$25,852,501	\$30,962,041
Project Contingency	10	\$221,117,805	\$0	\$0	0%	\$221,117,805	\$221,117,805
CP4 TOTAL		\$1,133,559,456	\$16,651,961	\$490,021,777	43%	\$643,537,679	\$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	\$6,867,566	\$469,249,826	70%	\$200,137,523	\$669,387,349
Early Train Operator		\$30,000,000	\$1,040,755	\$14,128,071	47%	\$15,871,929	\$30,000,000
Legal		\$83,201,438	\$120,722	\$25,379,950	31%	\$57,821,488	\$83,201,438
Resource Agency		\$167,459	\$12,000	\$12,000	7%	\$155,459	\$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	\$8,041,043	\$587,702,913	38%	\$966,669,691	\$1,554,372,604
TOTAL	1, 2	\$12,633,957,452	\$91,840,986	\$4,949,662,092	39%	\$7,684,295,360	\$12,633,957,452

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.
- 6 This line reflects budget changes for the current reporting period that have internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- 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 February 29, 2020

Percentage of Fiscal Year completed 67%

Central Valley Segment Program to Date

Program to Date	Notes	Total Program Budget (A)	February Expenditures (B)	Total Program Expenditures to Date (C)	Total Program Remaining Budget Balance (D) = (A - C)
CP1					
Design-Build Contract Work	6, 10	\$1,911,727,171	\$20,119,132	\$1,188,372,311	\$723,354,860
SR 99	6	\$296,100,000	\$733,070	\$269,907,824	\$26,192,176
Project Construction Management		\$112,837,948	\$1,490,200	\$71,145,558	\$41,692,390
Real Property Acquisition		\$815,744,577	\$783,773	\$736,167,777	\$79,576,800
Environmental Mitigation		\$46,015,365	\$899,800	\$15,308,741	\$30,706,624
Resource Agency		\$84,529,618	\$8,771	\$25,062,191	\$59,467,427
Third Party Contract Work		\$233,519,915	\$1,620,243	\$92,045,113	\$141,474,802
Project Contingency	6, 10	\$822,960,784	\$0	\$0	\$822,960,784
CP1 TOTAL		\$4,323,435,378	\$25,654,989	\$2,398,009,515	\$1,925,425,863
CP2-3					
Design-Build Contract Work	10	\$1,688,327,250	\$30,384,703	\$962,384,473	\$725,942,777
Project Construction Management		\$129,550,258	\$149,360	\$81,410,964	\$48,139,294
Real Property Acquisition		\$527,654,939	\$5,791,875	\$349,887,296	\$177,767,643
Environmental Mitigation		\$54,978,173	\$0	\$48,879,915	\$6,098,258
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	6	\$82,179,967	\$5,167,055	\$31,365,239	\$50,814,728
Project Contingency	6, 10	\$692,174,898	\$0	\$0	\$692,174,898
CP2-3 TOTAL		\$3,220,672,485	\$41,492,993	\$1,473,927,887	\$1,746,744,598
CP4					
Design-Build Contract Work	10	\$545,298,934	\$14,018,045	\$284,729,748	\$260,569,186
Project Construction Management		\$69,056,329	\$800,000	\$44,445,525	\$24,610,804
Real Property Acquisition		\$191,827,944	\$948,780	\$136,856,815	\$54,971,129
Environmental Mitigation		\$61,982,424	\$5,229	\$18,723,404	\$43,259,020
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		\$30,962,041	\$879,907	\$5,109,540	\$25,852,501
Project Contingency	10	\$221,117,805	\$0	\$0	\$221,117,805
CP4 TOTAL		\$1,133,559,456	\$16,651,961	\$490,021,777	\$643,537,679
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	\$5,035,285	\$480,497,459	\$144,644,794
Station Area Planning		\$2,263,981	\$0	\$1,826,222	\$437,759
Early Train Operator		\$30,000,000	\$1,040,755	\$14,128,071	\$15,871,929
Resource Agency		\$222,502,027	\$1,590,011	\$98,721,593	\$123,780,434
Legal		\$83,210,699	\$150,377	\$35,712,619	\$47,498,080
Central Valley Future Construction	20	\$118,662,064	\$0	\$0	\$118,662,064
Project Wide TOTAL		\$1,286,034,407	\$7,816,428	\$801,791,057	\$484,243,350
TOTAL	1, 2, 8	\$12,365,619,255	\$91,616,371	\$5,163,750,236	\$7,201,869,019

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.
- 6 This line reflects budget changes for the current reporting period that have internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- 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 \$5.164B include \$446.7M of Project Development and \$4.717B 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 February 29, 2020

Percentage of Fiscal Year completed 67%

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	\$345,893,313	\$68,452,673	\$822,960,784	67%
CP2-3 Project Contingency	17	\$1,084,768,142	\$392,593,244	\$0	\$692,174,898	64%
CP4 Project Contingency	17	\$339,780,975	\$118,663,170	\$0	\$221,117,805	65%
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	\$926,734,354	\$68,452,673	\$2,597,396,131	72%
Offsetting Categories						
CP1 Design-Build Contract Work			\$285,461,513	\$68,452,673		
CP1 SR 99			\$6,000,000			
CP1 Project Construction Management			\$43,129,059			
CP1 Real Property Acquisition			\$54,865,119			
CP1 Resource Agency			\$446,249			
CP2-3 Design-Build Contract Work			\$239,100,580			
CP2-3 Project Construction Management			\$54,997,100			
CP2-3 Real Property Acquisition			\$32,675,164			
CP2-3 Third Party Contract Work			\$4,130,000			
CP4 Design-Build Contract Work			\$91,583,946			
CP4 Project Construction Management			\$26,192,312			
CP4 Real Property Acquisition			\$18,568,685			
Bakersfield - Palmdale (Preliminary ROW)			\$6,131,312			
Resource Agency - Construction			\$85,000			
Interim Use			\$53,856,392			
Bakersfield - Palmdale			\$3,500,000			
Palmdale - Burbank			\$6,011,923			
Offsetting Categories TOTAL			\$926,734,354	\$68,452,673		

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 \$26.1M of February executed change orders and amendments executed under the Delegation of Authority.

**Total Program Contingency
Authorized and Remaining Balance**

