

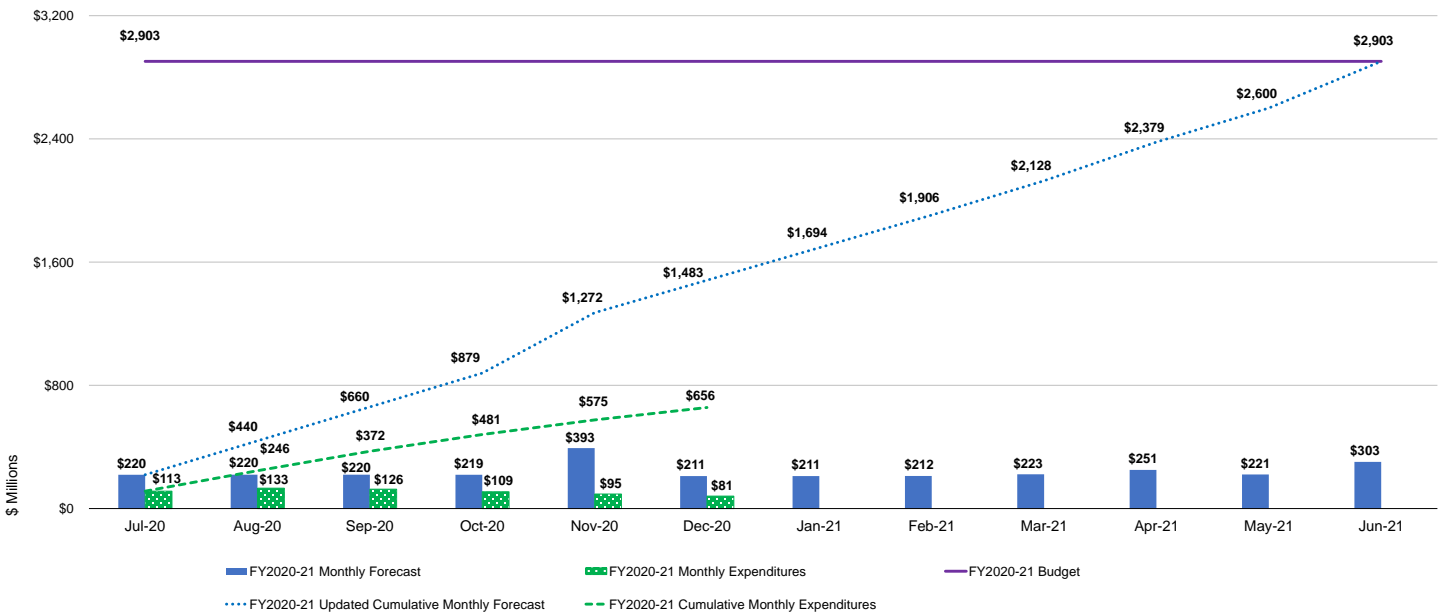
Data through December 31, 2020

Percentage of Fiscal Year completed 50%

Budget Summary FY2020-21

FY2020-21	Notes	Appropriation	FY2020-21 Budget (A)	December Expenditures (B)	FY2020-21 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2020-21 Remaining Budget Balance (E) = (A - C)	FY2020-21 Forecast (F)
Project Development								
Bond Fund (Prop 1A) - Phase I		\$564,454,666	\$9,192,108	\$0	\$0	0%	\$9,192,108	\$9,192,108
Bond Fund (Prop 1A) - Phase II		\$42,382,713	\$0	\$0	\$0	0%	\$0	\$0
Cap and Trade	3	\$678,037,989	\$135,814,378	\$5,154,884	\$27,491,194	20%	\$108,323,184	\$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	\$17,958	\$22,352	45%	\$27,648	\$50,000
Project Development TOTAL		\$1,796,251,597	\$145,056,486	\$5,172,842	\$27,513,546	19%	\$117,542,940	\$145,056,486
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$96,944,419	\$1,395,284	\$77,703,544	80%	\$19,240,875	\$96,944,419
Cap and Trade	3	\$10,221,652,921	\$2,311,913,776	\$74,084,100	\$522,861,465	23%	\$1,789,052,311	\$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		\$15,873,243,210	\$2,408,858,195	\$75,479,384	\$600,565,009	25%	\$1,808,293,186	\$2,408,858,195
SUBTOTAL		\$17,669,494,807	\$2,553,914,681	\$80,652,226	\$628,078,555	25%	\$1,925,836,126	\$2,553,914,681
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$331,362,517	\$0	\$21,358,307	6%	\$310,004,210	\$331,362,517
Cap and Trade		\$198,000,000	\$18,056,820	\$0	\$6,572,635	36%	\$11,484,185	\$18,056,820
Bookend Projects TOTAL		\$1,298,000,000	\$349,419,337	\$0	\$27,930,942	8%	\$321,488,395	\$349,419,337
TOTAL	1, 2, 5	\$18,967,494,807	\$2,903,334,018	\$80,652,226	\$656,009,497	23%	\$2,247,324,521	\$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 Aug-20, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (Nov-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 Nov-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.

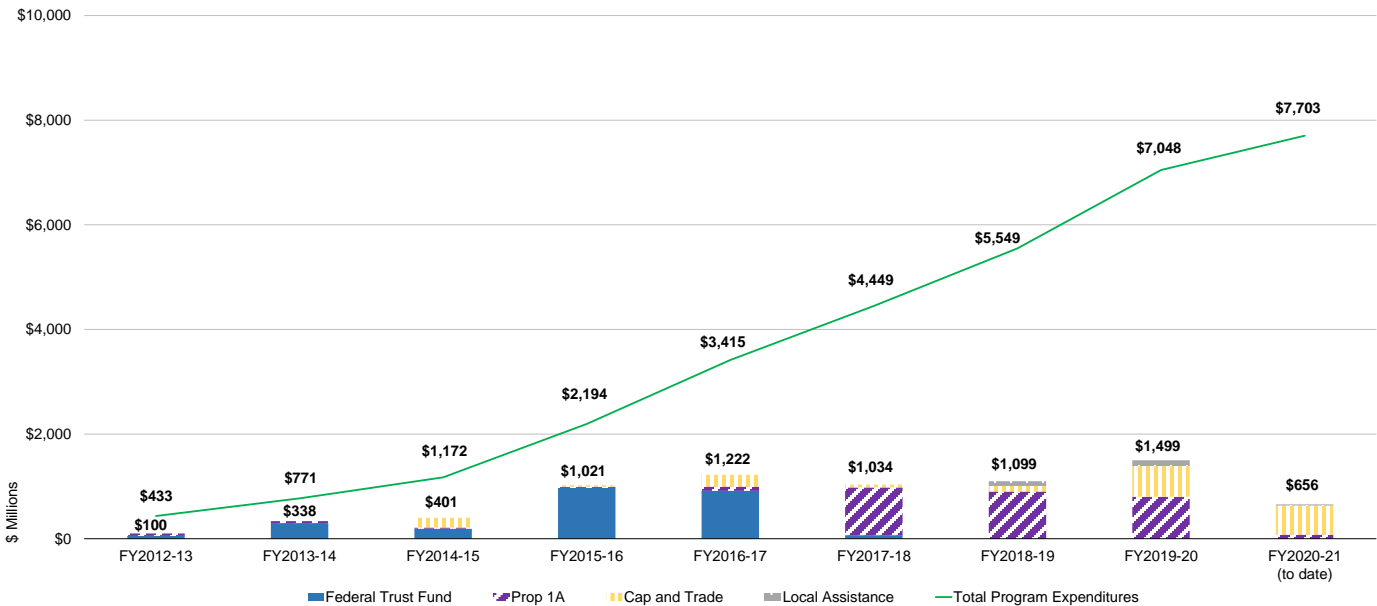
Data through December 31, 2020

Percentage of Fiscal Year completed 50%

Budget Summary Program to Date

Program to Date	Notes	Appropriation	Total Program Budget (A)	December 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	\$554,433,859	98%	\$10,020,807	\$564,454,666
Bond Fund (Prop 1A) - Phase II		\$42,382,713	\$42,382,713	\$0	\$42,382,713	100%	\$0	\$42,382,713
Cap and Trade	3	\$678,037,989	\$615,537,250	\$5,154,884	\$210,158,568	34%	\$405,378,682	\$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	\$17,958	\$323,540	54%	\$276,460	\$600,000
Project Development TOTAL		\$1,796,251,597	\$1,688,560,525	\$5,172,842	\$1,272,884,576	75%	\$415,675,949	\$1,688,560,525
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$1,395,284	\$2,587,608,374	99%	\$21,467,626	\$2,609,076,000
Cap and Trade	3	\$10,221,652,921	\$7,030,593,350	\$74,084,100	\$1,355,206,496	19%	\$5,675,386,854	\$7,030,593,350
Federal Trust Fund (ARRA)		\$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		\$15,873,243,210	\$12,649,020,334	\$75,479,384	\$6,023,545,854	48%	\$6,625,474,480	\$12,649,020,334
SUBTOTAL		\$17,669,494,807	\$14,337,580,859	\$80,652,226	\$7,296,430,430	51%	\$7,041,150,429	\$14,337,580,859
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$1,100,000,000	\$0	\$224,907,663	20%	\$875,092,337	\$1,100,000,000
Cap and Trade		\$198,000,000	\$198,000,000	\$0	\$181,954,169	92%	\$16,045,831	\$198,000,000
Bookend Projects TOTAL		\$1,298,000,000	\$1,298,000,000	\$0	\$406,861,832	31%	\$891,138,168	\$1,298,000,000
TOTAL	1, 2, 5	\$18,967,494,807	\$15,635,580,859	\$80,652,226	\$7,703,292,262	49%	\$7,932,288,597	\$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 Aug-20, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (Nov-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 Nov-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 December 31, 2020

Percentage of Fiscal Year completed 50%

Project Development - State and Federal Funds FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	December 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	\$191,903	\$1,242,820	23%	\$4,148,947	\$5,391,767
	San Jose - Merced	\$8,948,698	\$220,065	\$1,760,845	20%	\$7,187,853	\$8,948,698
	Bakersfield - Palmdale	\$7,189,241	\$617,721	\$4,781,282	67%	\$2,407,959	\$7,189,241
	Locally Generated Alternative (LGA)	\$4,474,398	\$294	\$1,379	0%	\$4,473,019	\$4,474,398
	Palmdale - Burbank	\$9,063,712	\$424,548	\$3,751,008	41%	\$5,312,704	\$9,063,712
	Burbank - Los Angeles	\$5,094,324	\$324,651	\$2,061,369	40%	\$3,032,955	\$5,094,324
	Los Angeles - Anaheim	\$8,979,557	\$351,297	\$2,342,718	26%	\$6,636,839	\$8,979,557
	Central Valley Wye	\$1,832,855	\$1,163	\$307,491	17%	\$1,525,364	\$1,832,855
	Resource Agency	\$54,509,721	\$1,616,748	\$4,376,480	8%	\$50,133,241	\$54,509,721
	Legal	\$14,668,435	\$560,810	\$1,023,267	7%	\$13,645,168	\$14,668,435
	SCI/SAP	\$4,655,695	\$10,000	\$114,550	2%	\$4,541,145	\$4,655,695
	NorCal Interconnections	\$1,559,000	\$0	\$0	0%	\$1,559,000	\$1,559,000
	Rail Delivery Partner	\$18,689,083	\$853,642	\$5,750,337	31%	\$12,938,746	\$18,689,083
TOTAL	1, 2	\$145,056,486	\$5,172,842	\$27,513,546	19%	\$117,542,940	\$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)	December 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	\$191,903	\$41,170,883	71%	\$16,626,355	\$57,797,238
	San Jose - Merced	\$157,332,182	\$220,065	\$99,099,421	63%	\$58,232,761	\$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	\$617,721	\$54,662,815	92%	\$4,440,413	\$59,103,228
	Locally Generated Alternative (LGA)	\$38,534,790	\$294	\$17,867,936	46%	\$20,666,854	\$38,534,790
	Palmdale - Burbank	\$137,973,381	\$424,548	\$127,895,877	93%	\$10,077,504	\$137,973,381
	Burbank - Los Angeles	\$39,222,102	\$324,651	\$28,469,058	73%	\$10,753,044	\$39,222,102
	Los Angeles - Anaheim	\$84,605,976	\$351,297	\$66,890,281	79%	\$17,715,695	\$84,605,976
	Central Valley Wye	\$65,523,654	\$1,163	\$58,111,912	89%	\$7,411,742	\$65,523,654
	Resource Agency	\$402,271,300	\$1,616,748	\$186,976,198	46%	\$215,295,102	\$402,271,300
	Legal	\$62,161,108	\$560,810	\$33,093,935	53%	\$29,067,173	\$62,161,108
	SCI/SAP	\$20,924,726	\$10,000	\$12,798,416	61%	\$8,126,310	\$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	\$853,642	\$286,317,171	95%	\$13,574,888	\$299,892,059
Phase I TOTAL		\$1,646,177,812	\$5,172,842	\$1,230,501,863	75%	\$415,675,949	\$1,646,177,812
Phase II							
	Sacramento - Merced	\$5,968,898	\$0	\$5,968,898	100%	\$0	\$5,968,898
	Altamont Pass	\$26,392,193	\$0	\$26,392,193	100%	\$0	\$26,392,193
	Los Angeles - San Diego	\$10,020,755	\$0	\$10,020,755	100%	\$0	\$10,020,755
	Rail Delivery Partner - Phase II	\$867	\$0	\$867	100%	\$0	\$867
Phase II TOTAL		\$42,382,713	\$0	\$42,382,713	100%	\$0	\$42,382,713
TOTAL	1, 2, 5	\$1,688,560,525	\$5,172,842	\$1,272,884,576	75%	\$415,675,949	\$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 December 31, 2020

Percentage of Fiscal Year completed 50%

Construction - State and Federal Funds FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	December 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		\$1,295,835,529	\$51,649,573	\$405,561,562	31%	\$890,273,967	\$1,295,835,529
SR 99		\$3,000,000	\$68,556	\$213,339	7%	\$2,786,661	\$3,000,000
Project Construction Management		\$108,863,864	\$6,509,349	\$37,067,035	34%	\$71,796,829	\$108,863,864
Real Property Acquisition		\$218,445,543	\$2,685,477	\$69,113,742	32%	\$149,331,801	\$218,445,543
Environmental Mitigation		\$47,197,585	\$1,959,766	\$6,388,794	14%	\$40,808,791	\$47,197,585
Hazardous Waste Provisional Sum		\$23,525,415	\$0	\$0	0%	\$23,525,415	\$23,525,415
Resource Agency		\$15,409,941	\$1,436,831	\$3,463,338	22%	\$11,946,603	\$15,409,941
Third Party Contract Work		\$87,633,788	\$4,155,849	\$32,869,872	38%	\$54,763,916	\$87,633,788
Project Contingency		\$501,186,706	\$0	\$0	0%	\$501,186,706	\$501,186,706
Stations		\$1,813,177	\$0	\$0	0%	\$1,813,177	\$1,813,177
Rail Delivery Partner		\$70,626,334	\$6,669,317	\$40,649,057	58%	\$29,977,277	\$70,626,334
Early Train Operator		\$3,528,430	\$9,433	\$3,462,596	98%	\$65,834	\$3,528,430
Legal		\$8,887,591	\$335,233	\$1,775,674	20%	\$7,111,917	\$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	\$75,479,384	\$600,565,009	25%	\$1,808,293,186	\$2,408,858,195

Footnotes:

- 1 Total Program and FY2020-21 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2020-21 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- 2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- 7 Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.

Construction - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	December 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	\$5,829,745,404	\$51,649,573	\$3,119,788,924	54%	\$2,709,956,480	\$5,829,745,404
SR 99		\$301,195,179	\$68,556	\$281,110,247	93%	\$20,084,932	\$301,195,179
Project Construction Management		\$390,924,727	\$6,509,349	\$262,605,226	67%	\$128,319,501	\$390,924,727
Real Property Acquisition		\$1,534,653,642	\$2,685,477	\$1,322,812,116	86%	\$211,841,526	\$1,534,653,642
Environmental Mitigation		\$216,946,409	\$1,959,766	\$107,196,517	49%	\$109,749,892	\$216,946,409
Hazardous Waste Provisional Sum		\$39,542,000	\$0	\$0	0%	\$39,542,000	\$39,542,000
Resource Agency		\$110,871,001	\$1,436,831	\$28,710,273	26%	\$82,160,728	\$110,871,001
Third Party Contract Work		\$567,994,992	\$4,155,849	\$184,120,179	32%	\$383,874,813	\$567,994,992
Project Contingency	10	\$1,000,182,690	\$0	\$0	0%	\$1,000,182,690	\$1,000,182,690
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	\$6,669,317	\$579,159,550	86%	\$90,866,072	\$670,025,622
Early Train Operator		\$28,428,309	\$9,433	\$20,514,407	72%	\$7,913,902	\$28,428,309
Legal		\$60,315,867	\$335,233	\$32,702,245	54%	\$27,613,622	\$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	\$75,479,384	\$6,023,545,854	48%	\$6,625,474,480	\$12,649,020,334

Footnotes:

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

Data through December 31, 2020

Percentage of Fiscal Year completed 50%

Bookend Projects FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	December 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	\$215,677,517	\$0	\$20,358,307	9%	\$195,319,210	\$215,677,517
	San Mateo Grade Separation	\$18,056,820	\$0	\$6,572,635	36%	\$11,484,185	\$18,056,820
	Bookend - North TOTAL	\$233,734,337	\$0	\$26,930,942	12%	\$206,803,395	\$233,734,337
Bookend - South							
	Rosecrans/Marquardt Grade Separation	\$15,685,000	\$0	\$1,000,000	6%	\$14,685,000	\$15,685,000
	Los Angeles Union Station	\$100,000,000	\$0	\$0	0%	\$100,000,000	\$100,000,000
	Bookend - South TOTAL	\$115,685,000	\$0	\$1,000,000	1%	\$114,685,000	\$115,685,000
TOTAL	2	\$349,419,337	\$0	\$27,930,942	8%	\$321,488,395	\$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)	December 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	\$600,000,000	\$0	\$198,402,960	33%	\$401,597,040	\$600,000,000
	PCJPB - Caltrain Electrification	\$114,000,000	\$0	\$113,671,113	99%	\$328,887	\$114,000,000
	San Mateo Grade Separation	\$84,000,000	\$0	\$68,283,056	81%	\$15,716,944	\$84,000,000
	Bookend - North TOTAL	\$798,000,000	\$0	\$380,357,129	48%	\$417,642,871	\$798,000,000
Bookend - South							
	Rosecrans/Marquardt Grade Separation	\$76,665,000	\$0	\$26,504,703	35%	\$50,160,297	\$76,665,000
	Los Angeles Union Station	\$423,335,000	\$0	\$0	0%	\$423,335,000	\$423,335,000
	Bookend - South TOTAL	\$500,000,000	\$0	\$26,504,703	5%	\$473,495,297	\$500,000,000
TOTAL	2	\$1,298,000,000	\$0	\$406,861,832	31%	\$891,138,168	\$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 December 31, 2020

Percentage of Fiscal Year completed 50%

Construction by Construction Package FY2020-21

FY2020-21	Notes	FY2020-21 Budget (A)	December 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	\$386,548,324	\$16,310,209	\$152,479,970	39%	\$234,068,354	\$386,548,324
	SR 99	\$3,000,000	\$68,556	\$213,339	7%	\$2,786,661	\$3,000,000
	Project Construction Management	\$22,900,000	\$1,728,802	\$10,547,322	46%	\$12,352,678	\$22,900,000
	Real Property Acquisition	\$47,267,180	\$1,025,911	\$27,698,498	59%	\$19,568,682	\$47,267,180
	Environmental Mitigation	\$12,637,429	\$0	\$4,415,000	35%	\$8,222,429	\$12,637,429
	Resource Agency	\$14,743,824	\$1,436,831	\$3,458,302	23%	\$11,285,522	\$14,743,824
	Third Party Contract Work	\$64,805,405	\$2,744,004	\$19,703,202	30%	\$45,102,203	\$64,805,405
	Project Contingency	\$245,712,769	\$0	\$0	0%	\$245,712,769	\$245,712,769
	CP1 TOTAL	\$797,614,931	\$23,314,313	\$218,515,633	27%	\$579,099,298	\$797,614,931
CP2-3							
	Design-Build Contract Work	\$487,177,632	\$18,922,930	\$191,398,801	39%	\$295,778,831	\$487,177,632
	Project Construction Management	\$27,969,066	\$3,568,823	\$18,316,449	65%	\$9,652,617	\$27,969,066
	Real Property Acquisition	\$139,842,877	\$1,040,886	\$25,527,237	18%	\$114,315,640	\$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	\$3,202	1%	\$448,431	\$451,633
	Third Party Contract Work	\$15,769,383	\$903,815	\$7,659,658	49%	\$8,109,725	\$15,769,383
	Project Contingency	\$135,000,362	\$0	\$0	0%	\$135,000,362	\$135,000,362
	CP2-3 TOTAL	\$832,701,403	\$24,436,454	\$242,905,347	29%	\$589,796,056	\$832,701,403
CP4							
	Design-Build Contract Work	\$188,409,573	\$16,416,434	\$61,682,791	33%	\$126,726,782	\$188,409,573
	Project Construction Management	\$14,104,668	\$1,211,724	\$8,203,264	58%	\$5,901,404	\$14,104,668
	Real Property Acquisition	\$31,335,486	\$618,680	\$15,888,007	51%	\$15,447,479	\$31,335,486
	Environmental Mitigation	\$12,243,287	\$1,959,766	\$1,973,794	16%	\$10,269,493	\$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	\$508,030	\$5,507,012	78%	\$1,551,988	\$7,059,000
	Project Contingency	\$94,169,853	\$0	\$0	0%	\$94,169,853	\$94,169,853
	CP4 TOTAL	\$353,569,019	\$20,714,634	\$93,254,868	26%	\$260,314,151	\$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	\$13,124,547	\$0	\$0	0%	\$13,124,547	\$13,124,547
	Project Contingency	\$26,303,722	\$0	\$0	0%	\$26,303,722	\$26,303,722
	CP5 TOTAL	\$317,018,399	\$0	\$0	0%	\$317,018,399	\$317,018,399
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	\$6,669,317	\$40,649,057	58%	\$29,977,277	\$70,626,334
	Early Train Operator	\$3,528,430	\$9,433	\$3,462,596	98%	\$65,834	\$3,528,430
	Legal	\$8,887,591	\$335,233	\$1,775,674	20%	\$7,111,917	\$8,887,591
	Resource Agency	\$194,619	\$0	\$1,834	1%	\$192,785	\$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	\$7,013,983	\$45,889,161	43%	\$60,252,105	\$106,141,266
TOTAL	1, 2	\$2,408,858,195	\$75,479,384	\$600,565,009	25%	\$1,808,293,186	\$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.
- 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 December 31, 2020

Percentage of Fiscal Year completed 50%

Construction by Construction Package Program to Date

Program to Date	Notes	Total Program Budget (A)	December 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	\$2,359,666,221	\$16,310,209	\$1,418,697,640	60%	\$940,968,581	\$2,359,666,221
SR 99		\$301,195,179	\$68,556	\$281,110,247	93%	\$20,084,932	\$301,195,179
Project Construction Management		\$112,837,948	\$1,728,802	\$91,080,008	81%	\$21,757,940	\$112,837,948
Real Property Acquisition		\$816,914,169	\$1,025,911	\$770,589,054	94%	\$46,325,115	\$816,914,169
Environmental Mitigation		\$48,039,069	\$0	\$26,688,807	56%	\$21,350,262	\$48,039,069
Resource Agency		\$87,756,770	\$1,436,831	\$22,297,389	25%	\$65,459,381	\$87,756,770
Third Party Contract Work		\$241,155,936	\$2,744,004	\$120,312,814	50%	\$120,843,122	\$241,155,936
Project Contingency	10	\$372,621,025	\$0	\$0	0%	\$372,621,025	\$372,621,025
CP1 TOTAL		\$4,340,186,317	\$23,314,313	\$2,730,775,959	63%	\$1,609,410,358	\$4,340,186,317
CP2-3							
Design-Build Contract Work	10	\$2,105,078,629	\$18,922,930	\$1,295,714,556	62%	\$809,364,073	\$2,105,078,629
Project Construction Management		\$129,550,258	\$3,568,823	\$112,142,889	87%	\$17,407,369	\$129,550,258
Real Property Acquisition		\$534,153,833	\$1,040,886	\$392,669,972	74%	\$141,483,861	\$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	\$3,202	0%	\$13,609,045	\$13,612,247
Third Party Contract Work		\$76,745,982	\$903,815	\$51,576,387	67%	\$25,169,595	\$76,745,982
Project Contingency	10	\$274,959,867	\$0	\$0	0%	\$274,959,867	\$274,959,867
CP2-3 TOTAL		\$3,229,153,641	\$24,436,454	\$1,901,350,016	59%	\$1,327,803,625	\$3,229,153,641
CP4							
Design-Build Contract Work	10	\$629,478,701	\$16,416,434	\$405,376,728	64%	\$224,101,973	\$629,478,701
Project Construction Management		\$69,056,329	\$1,211,724	\$59,382,329	86%	\$9,674,000	\$69,056,329
Real Property Acquisition		\$183,585,640	\$618,680	\$159,553,090	87%	\$24,032,550	\$183,585,640
Environmental Mitigation		\$49,410,664	\$1,959,766	\$31,264,700	63%	\$18,145,964	\$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		\$30,297,939	\$508,030	\$12,230,978	40%	\$18,066,961	\$30,297,939
Project Contingency	10	\$136,938,039	\$0	\$0	0%	\$136,938,039	\$136,938,039
CP4 TOTAL		\$1,112,009,435	\$20,714,634	\$667,932,129	60%	\$444,077,306	\$1,112,009,435
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	\$6,669,317	\$579,159,550	86%	\$90,866,072	\$670,025,622
Early Train Operator		\$28,428,309	\$9,433	\$20,514,407	72%	\$7,913,902	\$28,428,309
Legal		\$60,315,867	\$335,233	\$32,702,245	54%	\$27,613,622	\$60,315,867
Resource Agency		\$6,569,861	\$0	\$6,285,378	96%	\$284,483	\$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	\$7,013,983	\$723,487,750	46%	\$842,265,663	\$1,565,753,413
TOTAL	1, 2, 5	\$12,649,020,334	\$75,479,384	\$6,023,545,854	48%	\$6,625,474,480	\$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 December 31, 2020

Percentage of Fiscal Year completed 50%

Central Valley Segment Program to Date

Program to Date	Notes	Total Program Budget (A)	December Expenditures (B)	Total Program Expenditures to Date (C)	Total Program Remaining Budget Balance (D) = (A - C)
CP1					
Design-Build Contract Work	10	\$2,359,666,221	\$16,310,209	\$1,418,697,640	\$940,968,581
SR 99		\$301,195,179	\$68,556	\$281,110,247	\$20,084,932
Project Construction Management		\$112,837,948	\$1,728,802	\$91,080,008	\$21,757,940
Real Property Acquisition		\$816,914,169	\$1,025,911	\$770,589,054	\$46,325,115
Environmental Mitigation		\$48,039,069	\$0	\$26,688,807	\$21,350,262
Resource Agency		\$87,756,770	\$1,436,831	\$22,297,389	\$65,459,381
Third Party Contract Work		\$241,155,936	\$2,744,004	\$120,312,814	\$120,843,122
Project Contingency	10	\$372,621,025	\$0	\$0	\$372,621,025
CP1 TOTAL		\$4,340,186,317	\$23,314,313	\$2,730,775,959	\$1,609,410,358
CP2-3					
Design-Build Contract Work	10	\$2,105,078,629	\$18,922,930	\$1,295,714,556	\$809,364,073
Project Construction Management		\$129,550,258	\$3,568,823	\$112,142,889	\$17,407,369
Real Property Acquisition		\$534,153,833	\$1,040,886	\$392,669,972	\$141,483,861
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	\$3,202	\$13,609,045
Third Party Contract Work		\$76,745,982	\$903,815	\$51,576,387	\$25,169,595
Project Contingency	10	\$274,959,867	\$0	\$0	\$274,959,867
CP2-3 TOTAL		\$3,229,153,641	\$24,436,454	\$1,901,350,016	\$1,327,803,625
CP4					
Design-Build Contract Work	10	\$629,478,701	\$16,416,434	\$405,376,728	\$224,101,973
Project Construction Management		\$69,056,329	\$1,211,724	\$59,382,329	\$9,674,000
Real Property Acquisition		\$183,585,640	\$618,680	\$159,553,090	\$24,032,550
Environmental Mitigation		\$49,410,664	\$1,959,766	\$31,264,700	\$18,145,964
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		\$30,297,939	\$508,030	\$12,230,978	\$18,066,961
Project Contingency	10	\$136,938,039	\$0	\$0	\$136,938,039
CP4 TOTAL		\$1,112,009,435	\$20,714,634	\$667,932,129	\$444,077,306
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	\$4,780,457	\$549,966,839	\$69,330,621
Station Area Planning		\$1,984,333	\$0	\$1,894,811	\$89,522
Early Train Operator		\$30,000,000	\$9,433	\$22,086,098	\$7,913,902
Resource Agency		\$230,773,597	\$1,150,225	\$115,170,780	\$115,602,817
Legal		\$78,543,677	\$513,515	\$42,710,562	\$35,833,115
Central Valley Future Construction	20	\$118,662,064	\$0	\$0	\$118,662,064
Project Wide TOTAL		\$1,282,352,334	\$6,453,630	\$933,191,185	\$349,161,149
TOTAL	1, 2, 5, 8	\$12,365,619,255	\$74,919,031	\$6,233,249,289	\$6,132,369,966

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 \$6.233B include \$485.3M of Project Development and \$5.748B 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 December 31, 2020

Percentage of Fiscal Year completed 50%

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	\$864,685,745	\$0	\$372,621,025	30%
CP2-3 Project Contingency		\$1,084,768,142	\$809,808,275	\$0	\$274,959,867	25%
CP4 Project Contingency		\$339,780,975	\$202,842,936	\$0	\$136,938,039	40%
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	\$1,953,736,323	\$0	\$1,638,846,835	46%
Offsetting Categories						
CP1 Design-Build Contract Work			\$796,903,603	\$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			\$656,315,612	\$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			\$175,763,711	\$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			\$1,953,736,323	\$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 \$21M of December executed change orders and amendments executed under the Delegation of Authority.

Total Program Contingency Authorized and Remaining Balance

