

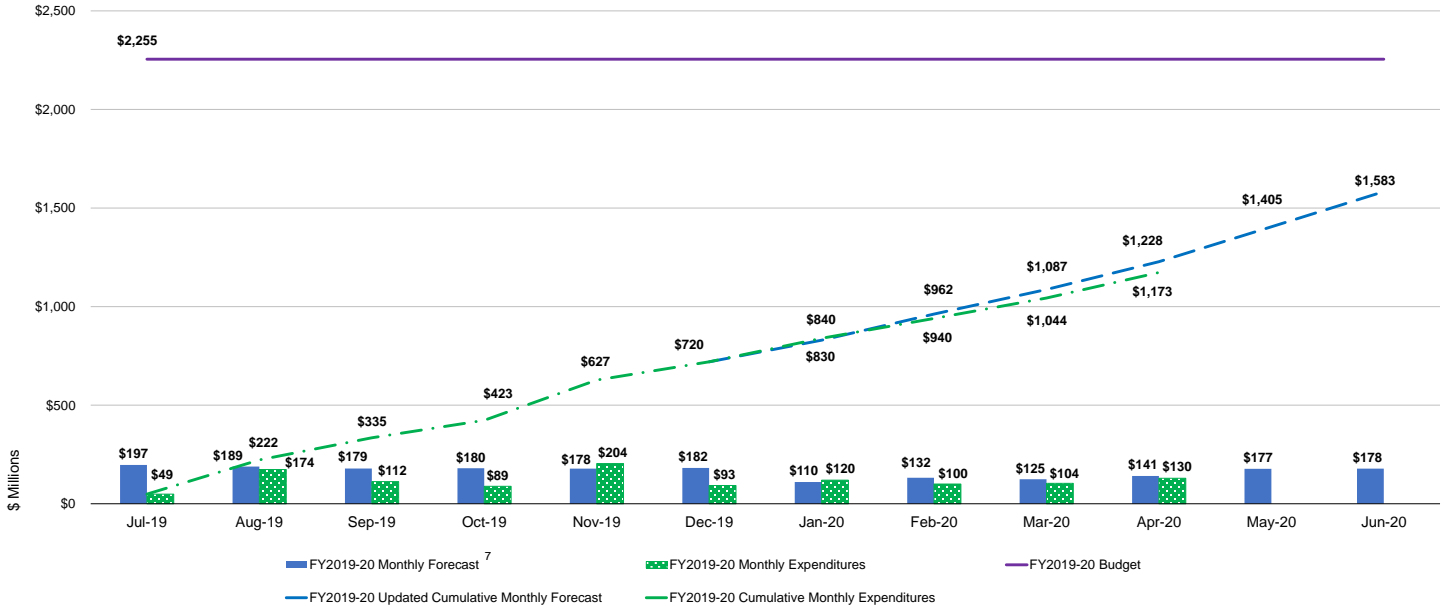
Data through April 30, 2020

Percentage of Fiscal Year completed 83%

Budget Summary FY2019-20

FY2019-20	Notes	Appropriation	FY2019-20 Budget (A)	April Expenditures (B)	FY2019-20 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2019-20 Remaining Budget Balance (E) = (A - C)	FY2019-20 Forecast (F)
Project Development								
Bond Fund (Prop 1A) - Phase I	18	\$526,262,070	\$35,716,411	(\$2,221,096)	\$28,105,169	79%	\$7,611,242	\$35,716,411
Bond Fund (Prop 1A) - Phase II		\$48,542,156	\$0	\$0	\$0	0%	\$0	\$0
Cap and Trade	3	\$678,037,989	\$198,634,730	\$5,820,250	\$23,488,056	12%	\$175,146,674	\$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	\$3,599,154	\$51,686,450	22%	\$182,870,710	\$137,905,607
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$909,185,589	\$41,938,599	\$769,741,734	85%	\$139,443,855	\$861,444,939
Cap and Trade	3	\$10,532,761,511	\$808,372,392	\$64,449,400	\$278,081,294	34%	\$530,291,098	\$454,907,401
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	\$106,387,999	\$1,047,823,028	61%	\$669,734,953	\$1,316,352,340
SUBTOTAL		\$17,948,570,244	\$1,952,115,141	\$109,987,153	\$1,099,509,478	56%	\$852,605,663	\$1,454,257,947
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$284,667,000	\$19,522,406	\$58,330,480	20%	\$226,336,520	\$99,150,064
Cap and Trade	9	\$198,000,000	\$18,171,351	\$0	\$15,238,386	84%	\$2,932,965	\$29,755,625
Bookend Projects TOTAL		\$1,298,000,000	\$302,838,351	\$19,522,406	\$73,568,866	24%	\$229,269,485	\$128,905,689
TOTAL	1, 2, 7	\$19,246,570,244	\$2,254,953,492	\$129,509,559	\$1,173,078,344	52%	\$1,081,875,148	\$1,583,163,636

FY2019-20 Forecast and Expenditures



Footnotes:

- Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- The Appropriations for Cap and Trade includes previously appropriated funds, actual auction proceeds through 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 budget for the year is not impacted due to offsetting line item reductions or under-utilization.
- The Fiscal Year totals for Bookend Projects funded with Cap and Trade can fluctuate year-to-year, per contractual terms, but have not-to-exceed totals per their respective contracts.
- Current month negative expenditures are the result of a reporting correction.

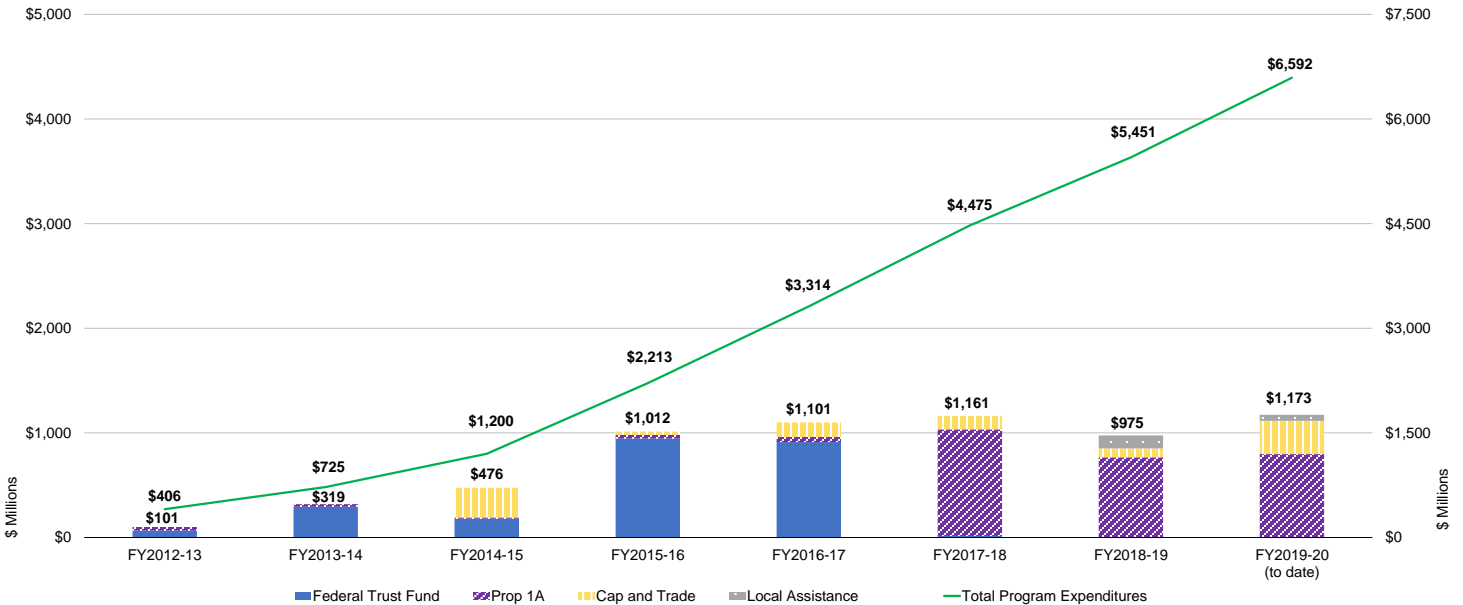
Data through April 30, 2020

Percentage of Fiscal Year completed 83%

Budget Summary Program to Date

Program to Date	Notes	Appropriation	Total Program Budget (A)	April Expenditures (B)	Total Program Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Program Remaining Budget Balance (E) = (A - C)	Total Program Forecast (F)
Project Development								
Bond Fund (Prop 1A) - Phase I	18	\$526,262,070	\$526,345,295	(\$2,221,096)	\$454,999,062	86%	\$71,346,233	\$526,345,295
Bond Fund (Prop 1A) - Phase II		\$48,542,156	\$48,542,156	\$0	\$40,592,006	84%	\$7,950,150	\$48,542,156
Cap and Trade	3	\$678,037,989	\$617,896,806	\$5,820,250	\$155,341,805	25%	\$462,555,001	\$617,896,806
Federal Trust Fund (ARRA)		\$510,776,229	\$487,334,858	\$0	\$487,334,858	100%	\$0	\$487,334,858
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$600,000	\$0	\$301,188	50%	\$298,812	\$600,000
Project Development TOTAL		\$1,764,218,444	\$1,680,719,115	\$3,599,154	\$1,138,568,919	68%	\$542,150,196	\$1,680,719,115
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$41,938,599	\$2,440,615,841	94%	\$168,460,159	\$2,609,076,000
Cap and Trade	3	\$10,532,761,511	\$7,036,536,154	\$64,449,400	\$639,054,830	9%	\$6,397,481,324	\$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	\$106,387,999	\$5,139,395,969	41%	\$7,494,561,483	\$12,633,957,452
SUBTOTAL		\$17,948,570,244	\$14,314,676,567	\$109,987,153	\$6,277,964,888	44%	\$8,036,711,679	\$14,314,676,567
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$1,100,000,000	\$19,522,406	\$150,522,134	14%	\$949,477,866	\$1,100,000,000
Cap and Trade		\$198,000,000	\$198,000,000	\$0	\$163,077,473	82%	\$34,922,527	\$198,000,000
Bookend Projects TOTAL		\$1,298,000,000	\$1,298,000,000	\$19,522,406	\$313,599,607	24%	\$984,400,393	\$1,298,000,000
TOTAL	1, 2	\$19,246,570,244	\$15,612,676,567	\$129,509,559	\$6,591,564,495	42%	\$9,021,112,072	\$15,612,676,567

Total Program Expenditures to Date



Footnotes:

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

Data through April 30, 2020

Percentage of Fiscal Year completed 83%

Project Development - State and Federal Funds FY2019-20

FY2019-20	Notes	FY2019-20 Budget (A)	April Expenditures (B)	FY2019-20 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2019-20 Remaining Budget Balance (E) = (A - C)	FY2019-20 Forecast (F)
San Francisco - San Jose		\$7,529,592	\$300,148	\$2,425,492	32%	\$5,104,100	\$3,957,775
San Jose - Merced		\$54,800,116	\$206,670	\$3,053,965	6%	\$51,746,151	\$8,218,828
Bakersfield - Palmdale		\$7,099,778	\$709,016	\$4,412,577	62%	\$2,687,201	\$6,320,705
Locally Generated Alternative (LGA)	5	\$17,045,737	(\$89,000)	\$367,391	2%	\$16,678,346	\$780,588
Palmdale - Burbank		\$7,497,284	\$325,000	\$3,180,659	42%	\$4,316,625	\$7,392,694
Burbank - Los Angeles		\$6,256,990	\$225,000	\$1,766,712	28%	\$4,490,278	\$3,308,253
Los Angeles - Anaheim		\$10,115,677	\$325,000	\$2,559,859	25%	\$7,555,818	\$8,649,185
Central Valley Wye		\$6,337,852	\$85,000	\$805,785	13%	\$5,532,067	\$1,510,359
Resource Agency		\$7,747,848	\$356,498	\$8,170,616	10%	\$71,577,232	\$59,640,934
Legal		\$10,168,506	\$87,451	\$681,921	7%	\$9,486,585	\$10,168,506
SCI/SAP		\$4,027,153	\$139,311	\$988,060	25%	\$3,039,093	\$4,027,153
NorCal Interconnections		\$400,000	\$0	\$0	0%	\$400,000	\$400,000
Rail Delivery Partner		\$23,530,627	\$929,060	\$23,273,413	99%	\$257,214	\$23,530,627
TOTAL	1, 2	\$234,557,160	\$3,599,154	\$51,686,450	22%	\$182,870,710	\$137,905,607

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.
- 5 Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.

Project Development - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	April 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	\$300,148	\$41,234,153	69%	\$18,497,078	\$59,731,231
San Jose - Merced		\$154,847,815	\$206,670	\$85,349,462	55%	\$69,498,353	\$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	\$709,016	\$43,710,226	71%	\$17,492,965	\$61,203,191
Locally Generated Alternative (LGA)	5	\$39,839,547	(\$89,000)	\$22,924,474	58%	\$16,915,073	\$39,839,547
Palmdale - Burbank		\$136,569,796	\$325,000	\$105,834,443	77%	\$30,735,353	\$136,569,796
Burbank - Los Angeles		\$34,796,414	\$225,000	\$24,138,151	69%	\$10,658,263	\$34,796,414
Los Angeles - Anaheim		\$81,162,184	\$325,000	\$43,024,387	53%	\$38,137,797	\$81,162,184
Central Valley Wye		\$64,829,700	\$85,000	\$43,831,994	68%	\$20,997,706	\$64,829,700
Resource Agency		\$393,114,923	\$356,498	\$171,150,837	44%	\$221,964,086	\$393,114,923
Legal		\$42,066,510	\$87,451	\$32,558,871	77%	\$9,507,639	\$42,066,510
SCI/SAP		\$24,539,817	\$139,311	\$10,891,419	44%	\$13,648,398	\$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	\$929,060	\$289,820,253	92%	\$24,571,954	\$314,392,207
Phase I TOTAL		\$1,632,176,959	\$3,599,154	\$1,097,976,913	67%	\$534,200,046	\$1,632,176,959
Phase II							
Sacramento - Merced		\$7,107,824	\$0	\$7,107,824	100%	\$0	\$7,107,824
Altamont Pass		\$25,896,197	\$0	\$23,524,104	91%	\$2,372,093	\$25,896,197
Los Angeles - San Diego		\$15,537,268	\$0	\$9,959,211	64%	\$5,578,057	\$15,537,268
Rail Delivery Partner - Phase II		\$867	\$0	\$867	100%	\$0	\$867
Phase II TOTAL		\$48,542,156	\$0	\$40,592,006	84%	\$7,950,150	\$48,542,156
TOTAL	1, 2	\$1,680,719,115	\$3,599,154	\$1,138,568,919	68%	\$542,150,196	\$1,680,719,115

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.
- 5 Current month negative expenditures are the result of actual costs submitted being less than a prior period accrual.

Data through April 30, 2020

Percentage of Fiscal Year completed 83%

Construction - State and Federal Funds FY2019-20

FY2019-20	Notes	FY2019-20 Budget (A)	April 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		\$881,489,257	\$59,940,397	\$747,326,362	85%	\$134,162,895	\$795,204,185
SR 99		\$26,991,488	\$5,616,334	\$9,450,161	35%	\$17,541,327	\$23,991,488
Project Construction Management	7	\$54,231,683	\$9,418,966	\$47,126,572	87%	\$7,105,111	\$56,647,939
Real Property Acquisition		\$180,436,174	\$6,597,891	\$98,838,028	55%	\$81,598,146	\$129,129,221
Environmental Mitigation		\$55,959,907	\$11,357,014	\$22,209,817	40%	\$33,750,090	\$50,592,100
Hazardous Waste Provisional Sum		\$6,016,585	\$0	\$0	0%	\$6,016,585	\$6,016,585
Resource Agency		\$36,903,931	\$638,706	\$1,316,896	4%	\$35,587,035	\$26,290,026
Third Party Contract Work		\$130,089,785	\$2,743,148	\$47,113,229	36%	\$82,976,556	\$107,597,197
Project Contingency		\$208,387,999	\$0	\$0	0%	\$208,387,999	\$7,887,460
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		\$105,299,240	\$8,795,755	\$56,491,879	54%	\$48,807,361	\$81,244,207
Early Train Operator		\$13,154,016	\$841,361	\$8,587,397	65%	\$4,566,619	\$13,154,016
Legal		\$11,318,351	\$438,427	\$3,231,375	29%	\$8,086,976	\$11,318,351
TOTAL	1, 2	\$1,717,557,981	\$106,387,999	\$1,047,823,028	61%	\$669,734,953	\$1,316,352,340

Footnotes:

- Total Program and FY2019-20 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2019-20 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- The Fiscal Year forecast was updated at the mid-year point and certain activities, at the line item level, can show a higher forecast than originally budgeted. However, the total budget for the year is not impacted due to offsetting line item reductions or under-utilization.

Construction - State and Federal Funds Program to Date

Program to Date	Notes	Total Program Budget (A)	April 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	\$5,107,651,741	\$59,940,397	\$2,560,574,264	50%	\$2,547,077,477	\$5,107,651,741
SR 99		\$296,100,000	\$5,616,334	\$275,558,673	93%	\$20,541,327	\$296,100,000
Project Construction Management		\$390,924,727	\$9,418,966	\$210,114,753	54%	\$180,809,974	\$390,924,727
Real Property Acquisition		\$1,535,227,460	\$6,597,891	\$1,233,151,263	80%	\$302,076,197	\$1,535,227,460
Environmental Mitigation		\$216,651,813	\$11,357,014	\$94,657,575	44%	\$121,994,238	\$216,651,813
Hazardous Waste Provisional Sum		\$39,542,000	\$0	\$0	0%	\$39,542,000	\$39,542,000
Resource Agency	6	\$105,790,498	\$638,706	\$25,935,804	25%	\$79,854,694	\$105,790,498
Third Party Contract Work		\$568,197,058	\$2,743,148	\$134,780,130	24%	\$433,416,928	\$568,197,058
Project Contingency	6, 10	\$1,840,548,336	\$0	\$0	0%	\$1,840,548,336	\$1,840,548,336
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	\$8,795,755	\$483,724,936	72%	\$185,662,413	\$669,387,349
Early Train Operator		\$30,000,000	\$841,361	\$15,906,993	53%	\$14,093,007	\$30,000,000
Legal		\$83,201,438	\$438,427	\$26,058,512	31%	\$57,142,926	\$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	\$106,387,999	\$5,139,395,969	41%	\$7,494,561,483	\$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 April 30, 2020

Percentage of Fiscal Year completed 83%

Bookend Projects FY2019-20

FY2019-20	Notes	FY2019-20 Budget (A)	April 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	\$19,522,406	\$50,626,813	51%	\$49,373,187	\$85,000,000
	PCJPB - Caltrain Electrification	12	\$255,625	\$0	\$0	0%	\$255,625	\$255,625
	San Mateo Grade Separation	7, 9, 12	\$17,915,726	\$0	\$15,238,386	85%	\$2,677,340	\$29,500,000
	Bookend - North TOTAL		\$118,171,351	\$19,522,406	\$65,865,199	56%	\$52,306,152	\$114,755,625
Bookend - South								
	Rosecrans/Marquardt Grade Separation	7, 11	\$15,333,000	\$0	\$7,703,667	50%	\$7,629,333	\$14,150,064
	Los Angeles Union Station	11, 13	\$169,334,000	\$0	\$0	0%	\$169,334,000	\$0
	Bookend - South TOTAL		\$184,667,000	\$0	\$7,703,667	4%	\$176,963,333	\$14,150,064
	TOTAL	2	\$302,838,351	\$19,522,406	\$73,568,866	24%	\$229,269,485	\$128,905,689

Footnotes:

- 2 Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- 7 The Fiscal Year forecast was updated at the mid-year point and certain activities, at the line item level, can show a higher forecast than originally budgeted. However, the total budget for the year is not impacted due to offsetting line item reductions or under-utilization.
- 9 The Fiscal Year totals for Bookend Projects funded with Cap and Trade can fluctuate year-to-year, per contractual terms, but have not-to-exceed totals per their respective contracts.
- 11 This line is funded with Prop 1A Bookend Bond Funds.
- 12 This line is funded with Cap and Trade Funds.
- 13 The Authority is currently working with LA Metro on finalizing the Project Management and Funding Agreement (PMFA).

Bookend Projects Program to Date

Program to Date	Notes	Total Program Budget (A)	April 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	\$19,522,406	\$128,671,467	21%	\$471,328,533	\$600,000,000
	PCJPB - Caltrain Electrification	12	\$114,000,000	\$0	\$113,687,776	100%	\$312,224	\$114,000,000
	San Mateo Grade Separation	12	\$84,000,000	\$0	\$49,389,697	59%	\$34,610,303	\$84,000,000
	Bookend - North TOTAL		\$798,000,000	\$19,522,406	\$291,748,940	37%	\$506,251,060	\$798,000,000
Bookend - South								
	Rosecrans/Marquardt Grade Separation	11	\$76,665,000	\$0	\$21,850,667	29%	\$54,814,333	\$76,665,000
	Los Angeles Union Station	11, 13	\$423,335,000	\$0	\$0	0%	\$423,335,000	\$423,335,000
	Bookend - South TOTAL		\$500,000,000	\$0	\$21,850,667	4%	\$478,149,333	\$500,000,000
	TOTAL	2	\$1,298,000,000	\$19,522,406	\$313,599,607	24%	\$984,400,393	\$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 April 30, 2020

Percentage of Fiscal Year completed 83%

Construction by Construction Package FY2019-20

FY2019-20	Notes	FY2019-20 Budget (A)	April 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	\$14,689,634	\$272,752,267	72%	\$105,371,525	\$300,847,076
SR 99		\$26,991,488	\$5,616,334	\$9,450,161	35%	\$17,541,327	\$23,991,488
Project Construction Management	7	\$16,335,054	\$2,366,765	\$16,267,203	100%	\$67,851	\$18,751,310
Real Property Acquisition		\$49,725,027	\$3,048,110	\$20,108,287	40%	\$29,616,740	\$37,879,702
Environmental Mitigation	6	\$20,727,807	\$11,350,000	\$13,344,800	64%	\$7,383,007	\$19,110,000
Resource Agency		\$35,739,054	\$638,706	\$1,303,693	4%	\$34,435,361	\$25,125,149
Third Party Contract Work		\$64,282,199	\$1,299,060	\$10,818,561	17%	\$53,463,638	\$42,847,383
Project Contingency		\$109,611,953	\$0	\$0	0%	\$109,611,953	\$0
CP1 TOTAL		\$701,536,374	\$39,008,609	\$344,044,972	49%	\$357,491,402	\$468,552,108
CP2-3							
Design-Build Contract Work		\$369,148,698	\$35,000,000	\$353,264,796	96%	\$15,883,902	\$360,140,342
Project Construction Management		\$23,328,668	\$4,871,089	\$20,128,260	86%	\$3,200,408	\$23,328,668
Real Property Acquisition		\$100,679,516	\$3,265,806	\$64,620,346	64%	\$36,059,170	\$68,996,127
Environmental Mitigation		\$6,445,016	\$0	\$5,862,534	91%	\$582,482	\$6,445,016
Hazardous Waste Provisional Sum		\$1,933,872	\$0	\$0	0%	\$1,933,872	\$1,933,872
Resource Agency		\$451,633	\$0	\$0	0%	\$451,633	\$451,633
Third Party Contract Work		\$48,631,208	\$1,437,116	\$31,207,207	64%	\$17,424,001	\$47,573,436
Project Contingency		\$10,531,829	\$0	\$0	0%	\$10,531,829	\$7,887,460
CP2-3 TOTAL		\$561,150,440	\$44,574,011	\$475,083,143	85%	\$86,067,297	\$516,756,554
CP4							
Design-Build Contract Work		\$134,216,767	\$10,250,763	\$121,309,299	90%	\$12,907,468	\$134,216,767
Project Construction Management		\$14,567,961	\$2,181,112	\$10,731,109	74%	\$3,836,852	\$14,567,961
Real Property Acquisition		\$30,031,631	\$283,975	\$14,109,395	47%	\$15,922,236	\$22,253,392
Environmental Mitigation		\$21,361,233	\$7,014	\$3,002,483	14%	\$18,358,750	\$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	\$6,972	\$5,087,461	30%	\$12,088,917	\$17,176,378
Project Contingency		\$88,244,217	\$0	\$0	0%	\$88,244,217	\$0
CP4 TOTAL		\$310,309,144	\$12,729,836	\$154,239,747	50%	\$156,069,397	\$214,286,688
CP5							
Design-Build Contract Work		\$0	\$0	\$0	0%	\$0	\$0
Project Construction Management		\$0	\$0	\$0	0%	\$0	\$0
Environmental Mitigation	6	\$7,425,851	\$0	\$0	0%	\$7,425,851	\$3,675,851
Project Contingency		\$0	\$0	\$0	0%	\$0	\$0
CP5 TOTAL		\$7,425,851	\$0	\$0	0%	\$7,425,851	\$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		\$105,299,240	\$8,795,755	\$56,491,879	54%	\$48,807,361	\$81,244,207
Early Train Operator		\$13,154,016	\$841,361	\$8,587,397	65%	\$4,566,619	\$13,154,016
Legal		\$11,318,351	\$438,427	\$3,231,375	29%	\$8,086,976	\$11,318,351
Resource Agency		\$85,000	\$0	\$13,203	16%	\$71,797	\$85,000
Central Valley Future Construction		\$0	\$0	\$0	0%	\$0	\$0
Project Reserve		\$0	\$0	\$0	0%	\$0	\$0
Interim Use		\$0	\$0	\$0	0%	\$0	\$0
Unallocated Contingency		\$0	\$0	\$0	0%	\$0	\$0
System Wide / Unallocated TOTAL		\$135,987,919	\$10,075,543	\$74,455,166	55%	\$61,532,753	\$111,932,886
TOTAL	1, 2	\$1,717,557,981	\$106,387,999	\$1,047,823,028	61%	\$669,734,953	\$1,316,352,340

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 budget for the year is not impacted due to offsetting line item reductions or under-utilization.

Data through April 30, 2020

Percentage of Fiscal Year completed 83%

Construction by Construction Package Program to Date

Program to Date	Notes	Total Program Budget (A)	April 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	\$1,938,099,875	\$14,689,634	\$1,228,142,140	63%	\$709,957,735	\$1,938,099,875
SR 99		\$296,100,000	\$5,616,334	\$275,558,673	93%	\$20,541,327	\$296,100,000
Project Construction Management		\$112,837,948	\$2,366,765	\$75,207,520	67%	\$37,630,428	\$112,837,948
Real Property Acquisition		\$815,744,577	\$3,048,110	\$739,877,666	91%	\$75,866,911	\$815,744,577
Environmental Mitigation		\$46,015,365	\$11,350,000	\$26,913,741	58%	\$19,101,624	\$46,015,365
Resource Agency	6	\$86,044,060	\$638,706	\$25,765,856	30%	\$60,278,204	\$86,044,060
Third Party Contract Work		\$235,259,915	\$1,299,060	\$94,027,167	40%	\$141,232,748	\$235,259,915
Project Contingency	6, 10	\$793,333,638	\$0	\$0	0%	\$793,333,638	\$793,333,638
CP1 TOTAL		\$4,323,435,378	\$39,008,609	\$2,465,492,763	57%	\$1,857,942,615	\$4,323,435,378
CP2-3							
Design-Build Contract Work	10	\$1,749,126,535	\$35,000,000	\$1,020,405,935	58%	\$728,720,600	\$1,749,126,535
Project Construction Management		\$129,550,258	\$4,871,089	\$88,280,596	68%	\$41,269,662	\$129,550,258
Real Property Acquisition		\$527,654,939	\$3,265,806	\$355,830,103	67%	\$171,824,836	\$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		\$82,179,967	\$1,437,116	\$34,926,411	42%	\$47,253,556	\$82,179,967
Project Contingency	10	\$631,375,613	\$0	\$0	0%	\$631,375,613	\$631,375,613
CP2-3 TOTAL		\$3,220,672,485	\$44,574,011	\$1,548,322,960	48%	\$1,672,349,525	\$3,220,672,485
CP4							
Design-Build Contract Work	10	\$566,241,414	\$10,250,763	\$312,026,189	55%	\$254,215,225	\$566,241,414
Project Construction Management		\$69,056,329	\$2,181,112	\$46,626,637	68%	\$22,429,692	\$69,056,329
Real Property Acquisition		\$191,827,944	\$283,975	\$137,443,494	72%	\$54,384,450	\$191,827,944
Environmental Mitigation		\$61,982,424	\$7,014	\$18,863,919	30%	\$43,118,505	\$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	\$6,972	\$5,826,552	19%	\$25,135,489	\$30,962,041
Project Contingency	10	\$200,175,325	\$0	\$0	0%	\$200,175,325	\$200,175,325
CP4 TOTAL		\$1,133,559,456	\$12,729,836	\$520,943,536	46%	\$612,615,920	\$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	\$8,795,755	\$483,724,936	72%	\$185,662,413	\$669,387,349
Early Train Operator		\$30,000,000	\$841,361	\$15,906,993	53%	\$14,093,007	\$30,000,000
Legal		\$83,201,438	\$438,427	\$26,058,512	31%	\$57,142,926	\$83,201,438
Resource Agency		\$167,459	\$0	\$13,203	8%	\$154,256	\$167,459
Central Valley Future Construction	20	\$118,662,064	\$0	\$0	0%	\$118,662,064	\$118,662,064
Project Reserve		\$46,267,108	\$0	\$0	0%	\$46,267,108	\$46,267,108
Interim Use		\$161,879,645	\$0	\$53,856,392	33%	\$108,023,253	\$161,879,645
Unallocated Contingency		\$419,730,867	\$0	\$0	0%	\$419,730,867	\$419,730,867
System Wide / Unallocated TOTAL		\$1,554,372,604	\$10,075,543	\$604,636,710	39%	\$949,735,894	\$1,554,372,604
TOTAL	1, 2	\$12,633,957,452	\$106,387,999	\$5,139,395,969	41%	\$7,494,561,483	\$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.
- 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 April 30, 2020

Percentage of Fiscal Year completed 83%

Central Valley Segment Program to Date

Program to Date	Notes	Total Program Budget (A)	April Expenditures (B)	Total Program Expenditures to Date (C)	Total Program Remaining Budget Balance (D) = (A - C)
CP1					
Design-Build Contract Work	10	\$1,938,099,875	\$14,689,634	\$1,228,142,140	\$709,957,735
SR 99		\$296,100,000	\$5,616,334	\$275,558,673	\$20,541,327
Project Construction Management		\$112,837,948	\$2,366,765	\$75,207,520	\$37,630,428
Real Property Acquisition		\$815,744,577	\$3,048,110	\$739,877,666	\$75,866,911
Environmental Mitigation		\$46,015,365	\$11,350,000	\$26,913,741	\$19,101,624
Resource Agency	6	\$86,044,060	\$638,706	\$25,765,856	\$60,278,204
Third Party Contract Work		\$235,259,915	\$1,299,060	\$94,027,167	\$141,232,748
Project Contingency	6, 10	\$793,333,638	\$0	\$0	\$793,333,638
CP1 TOTAL		\$4,323,435,378	\$39,008,609	\$2,465,492,763	\$1,857,942,615
CP2-3					
Design-Build Contract Work	10	\$1,749,126,535	\$35,000,000	\$1,020,405,935	\$728,720,600
Project Construction Management		\$129,550,258	\$4,871,089	\$88,280,596	\$41,269,662
Real Property Acquisition		\$527,654,939	\$3,265,806	\$355,830,103	\$171,824,836
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		\$82,179,967	\$1,437,116	\$34,926,411	\$47,253,556
Project Contingency	10	\$631,375,613	\$0	\$0	\$631,375,613
CP2-3 TOTAL		\$3,220,672,485	\$44,574,011	\$1,548,322,960	\$1,672,349,525
CP4					
Design-Build Contract Work	10	\$566,241,414	\$10,250,763	\$312,026,189	\$254,215,225
Project Construction Management		\$69,056,329	\$2,181,112	\$46,626,637	\$22,429,692
Real Property Acquisition		\$191,827,944	\$283,975	\$137,443,494	\$54,384,450
Environmental Mitigation		\$61,982,424	\$7,014	\$18,863,919	\$43,118,505
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	\$6,972	\$5,826,552	\$25,135,489
Project Contingency	10	\$200,175,325	\$0	\$0	\$200,175,325
CP4 TOTAL		\$1,133,559,456	\$12,729,836	\$520,943,536	\$612,615,920
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	\$6,179,624	\$491,549,043	\$133,593,210
Station Area Planning		\$2,263,981	\$0	\$1,826,222	\$437,759
Early Train Operator		\$30,000,000	\$841,361	\$15,906,994	\$14,093,006
Resource Agency		\$222,502,027	\$236,333	\$99,351,161	\$123,150,866
Legal		\$83,210,699	\$368,760	\$36,257,454	\$46,953,245
Central Valley Future Construction	20	\$118,662,064	\$0	\$0	\$118,662,064
Project Wide TOTAL		\$1,286,034,407	\$7,626,078	\$815,795,967	\$470,238,440
TOTAL	1, 2, 8	\$12,365,619,255	\$103,938,534	\$5,350,555,226	\$7,015,064,029

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 \$5.351B include \$449.3M of Project Development and \$4.901B 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 April 30, 2020

Percentage of Fiscal Year completed 83%

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	\$443,973,132	\$0	\$793,333,638	64%
CP2-3 Project Contingency	17	\$1,084,768,142	\$453,392,529	\$0	\$631,375,613	58%
CP4 Project Contingency	17	\$339,780,975	\$139,605,650	\$0	\$200,175,325	59%
CP5 Project Contingency		\$104,917,290	\$0	\$0	\$104,917,290	100%
Route-Wide Work Project Contingency		\$110,831,470	\$85,000	\$0	\$110,746,470	100%
Project Reserve		\$46,267,108	\$0	\$0	\$46,267,108	100%
Interim Use		\$161,879,645	\$53,856,392	\$0	\$108,023,253	67%
Unallocated Contingency		\$425,862,179	\$6,131,312	\$0	\$419,730,867	99%
Program Management Contingency		\$33,839,710	\$0	\$0	\$33,839,710	100%
Project Development Contingency		\$47,129,869	\$9,511,923	\$0	\$37,617,946	80%
TOTAL	14, 15, 16, 17	\$3,592,583,158	\$1,106,555,938	\$0	\$2,486,027,220	69%
Offsetting Categories						
CP1 Design-Build Contract Work			\$380,286,890	\$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			\$1,740,000	\$0		
CP2-3 Design-Build Contract Work			\$299,899,865	\$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			\$112,526,426	\$0		
CP4 Project Construction Management			\$26,192,312	\$0		
CP4 Real Property Acquisition			\$18,568,685	\$0		
Bakersfield - Palmdale (Preliminary ROW)			\$6,131,312	\$0		
Resource Agency - Construction			\$85,000	\$0		
Interim Use			\$53,856,392	\$0		
Bakersfield - Palmdale			\$3,500,000	\$0		
Palmdale - Burbank			\$6,011,923	\$0		
Offsetting Categories TOTAL			\$1,106,555,938	\$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 current month activity of \$27M includes \$25.5M of April executed change orders and amendments executed under the Delegation of Authority.

**Total Program Contingency
Authorized and Remaining Balance**

