

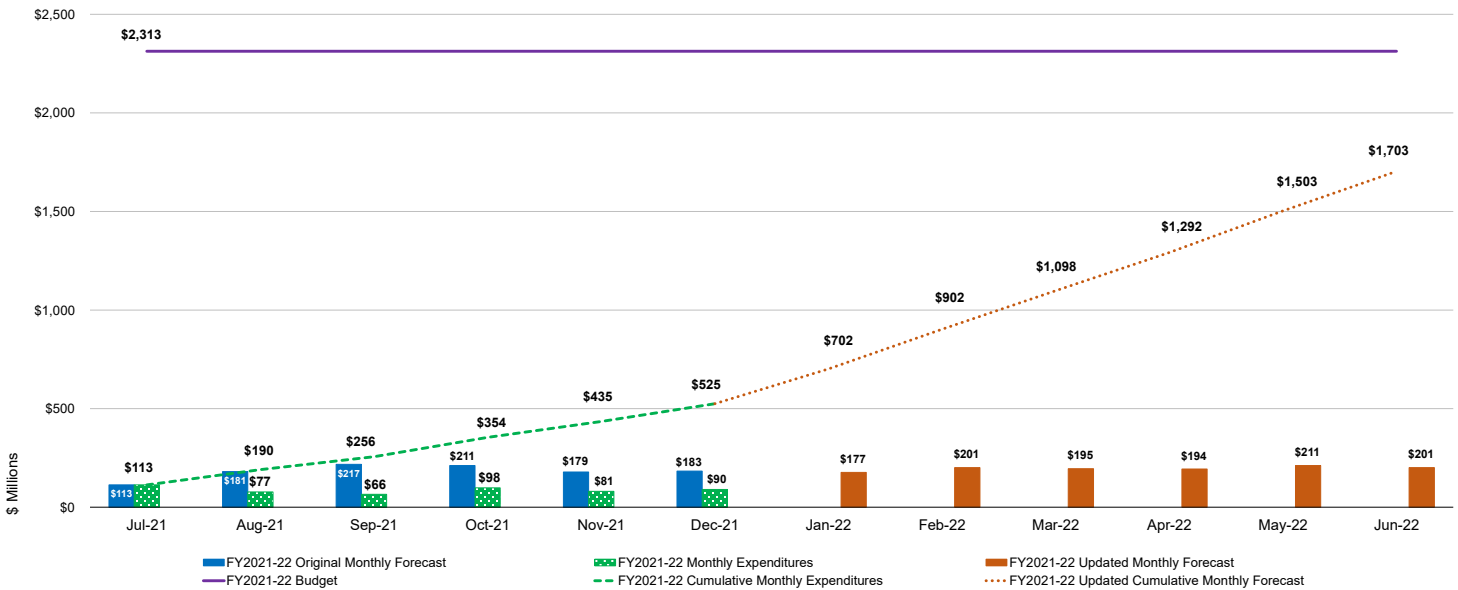
Data through December 31, 2021

Percentage of Fiscal Year completed 50%

Budget Summary FY2021-22

FY2021-22	Notes	Appropriation	FY2021-22 Budget (A)	December Expenditures (B)	FY2021-22 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2021-22 Remaining Budget Balance (E) = (A - C)	FY2021-22 Forecast (F)
Project Development								
Bond Fund (Prop 1A) - Phase I		\$564,454,666	\$0	\$0	\$0	0%	\$0	\$0
Bond Fund (Prop 1A) - Phase II		\$42,382,713	\$0	\$0	\$0	0%	\$0	\$0
Cap and Trade	3	\$705,174,796	\$144,648,566	\$2,312,504	\$17,060,881	12%	\$127,587,685	\$131,006,511
Federal Trust Fund (ARRA)		\$465,585,896	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$50,000	\$0	\$7,256	15%	\$42,744	\$50,000
Project Development TOTAL		\$1,778,198,071	\$144,698,566	\$2,312,504	\$17,068,137	12%	\$127,630,429	\$131,056,511
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$0	\$0	\$0	0%	\$0	\$0
Cap and Trade	3	\$10,235,003,713	\$2,083,892,015	\$76,050,393	\$443,631,678	21%	\$1,640,260,337	\$1,442,301,495
Federal Trust Fund (ARRA)		\$2,086,970,335	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (FY10)		\$928,620,000	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Grant (RAISE)	25	\$24,000,000	\$0	\$0	\$0	0%	\$0	\$0
Construction TOTAL		\$15,883,670,048	\$2,083,892,015	\$76,050,393	\$443,631,678	21%	\$1,640,260,337	\$1,442,301,495
SUBTOTAL		\$17,661,868,119	\$2,228,590,581	\$78,362,897	\$460,699,815	21%	\$1,767,890,766	\$1,573,358,006
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$79,000,000	\$11,766,083	\$60,000,000	76%	\$19,000,000	\$125,027,574
Cap and Trade		\$197,943,401	\$5,039,110	\$0	\$4,196,116	83%	\$842,994	\$5,039,110
Bookend Projects TOTAL		\$1,297,943,401	\$84,039,110	\$11,766,083	\$64,196,116	76%	\$19,842,994	\$130,066,684
TOTAL	1, 2, 5	\$18,959,811,520	\$2,312,629,691	\$90,128,980	\$524,895,931	23%	\$1,787,733,760	\$1,703,424,690

FY2021-22 Forecast and Expenditures



Footnotes:

- Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 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-21, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (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-21 Cap and Trade auction proceeds once the funds become available to the Authority through executive order.
- The Fiscal Year Forecast has been updated mid year. Any forecast exceeding the Fiscal Year Budget requires governance review and approval.
- The United States Department of Transportation awarded a \$24M RAISE grant to the California High-Speed Rail Authority in November 2021, pending DOF PWB approval.

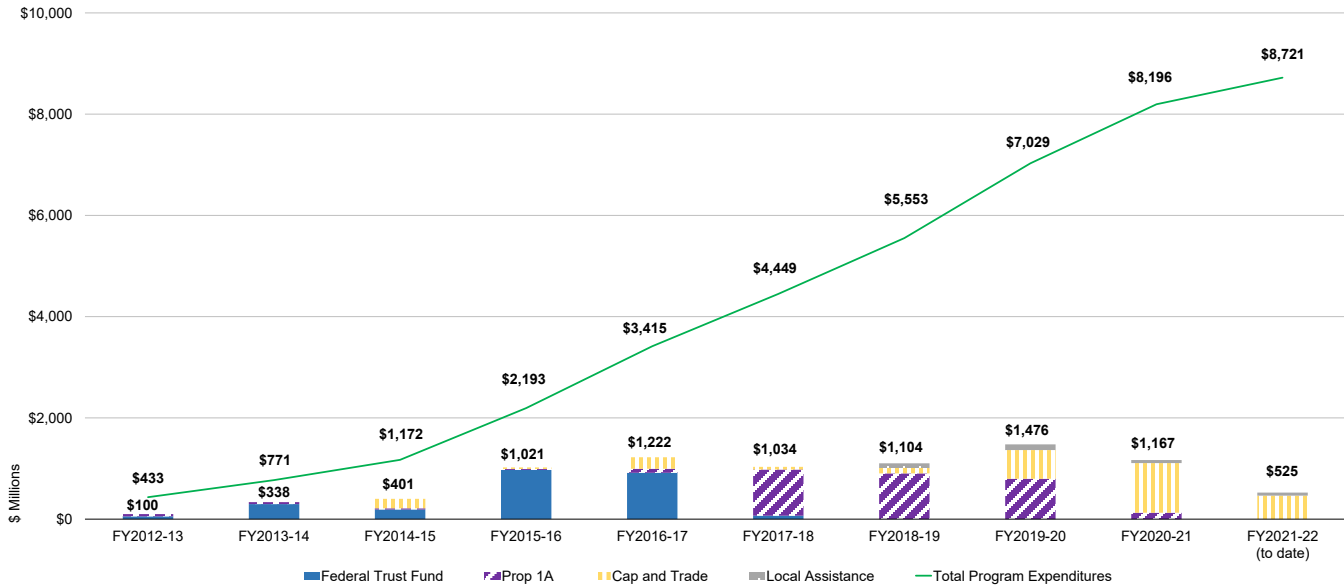
Data through December 31, 2021

Percentage of Fiscal Year completed 50%

Expenditure Authorization Summary Program to Date

Program to Date	Notes	Appropriation	Total Expenditure Authorization (A)	December Expenditures (B)	Total Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Remaining Expenditure Authorization (E) = (A - C)	Total Authorized Forecast (F)
Project Development								
Bond Fund (Prop 1A) - Phase I		\$564,454,666	\$564,454,666	\$0	\$564,454,666	100%	\$0	\$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	\$705,174,796	\$705,174,796	\$2,312,504	\$247,973,000	35%	\$457,201,796	\$705,174,796
Federal Trust Fund (ARRA)		\$465,585,896	\$465,585,896	\$0	\$465,585,896	100%	\$0	\$465,585,896
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$600,000	\$0	\$355,893	59%	\$244,107	\$600,000
Project Development TOTAL		\$1,778,198,071	\$1,778,198,071	\$2,312,504	\$1,320,752,168	74%	\$457,445,903	\$1,778,198,071
Construction								
Bond Fund (Prop 1A)		\$2,609,076,000	\$2,609,076,000	\$0	\$2,609,076,000	100%	\$0	\$2,609,076,000
Cap and Trade	3	\$10,235,003,713	\$9,218,346,450	\$76,050,393	\$2,187,409,112	24%	\$7,030,937,338	\$9,218,346,450
Federal Trust Fund (ARRA)		\$2,086,970,335	\$2,080,491,194	\$0	\$2,080,491,194	100%	\$0	\$2,080,491,194
Federal Trust Fund (FY10)		\$928,620,000	\$928,620,000	\$0	\$0	0%	\$928,620,000	\$928,620,000
Federal Trust Grant (RAISE)	25	\$24,000,000	\$24,000,000	\$0	\$0	0%	\$24,000,000	\$24,000,000
Construction TOTAL		\$15,883,670,048	\$14,860,533,644	\$76,050,393	\$6,876,976,306	46%	\$7,983,557,338	\$14,860,533,644
SUBTOTAL		\$17,661,868,119	\$16,638,731,715	\$78,362,897	\$8,197,728,474	49%	\$8,441,003,241	\$16,638,731,715
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$1,100,000,000	\$11,766,083	\$326,177,787	30%	\$773,822,213	\$1,100,000,000
Cap and Trade		\$197,943,401	\$197,943,401	\$0	\$197,098,711	100%	\$844,690	\$197,943,401
Bookend Projects TOTAL		\$1,297,943,401	\$1,297,943,401	\$11,766,083	\$523,276,498	40%	\$774,666,903	\$1,297,943,401
TOTAL	1, 2	\$18,959,811,520	\$17,936,675,116	\$90,128,980	\$8,721,004,972	49%	\$9,215,670,144	\$17,936,675,116

Total Program Expenditures to Date



Footnotes:

- Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 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-21, and an estimate of the Authority's share of the future Cap and Trade auction proceeds (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-21 Cap and Trade auction proceeds once the funds become available to the Authority through executive order.
- The United States Department of Transportation awarded a \$24M RAISE grant to the California High-Speed Rail Authority in November 2021, pending DOF PWB approval.

Data through December 31, 2021

Percentage of Fiscal Year completed 50%

Project Development - State and Federal Funds FY2021-22

FY2021-22	Notes	FY2021-22 Budget (A)	December Expenditures (B)	FY2021-22 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2021-22 Remaining Budget Balance (E) = (A - C)	FY2021-22 Forecast (F)
San Francisco - San Jose		\$7,867,405	\$171,729	\$1,226,555	16%	\$6,640,850	\$7,867,405
San Jose - Merced		\$9,752,779	\$244,110	\$1,337,620	14%	\$8,415,159	\$9,752,779
Bakersfield - Palmdale	19	\$848,295	(\$46,845)	\$738,941	87%	\$109,354	\$848,295
Locally Generated Alternative (LGA)	19	\$676,861	(\$139,525)	\$10,000	1%	\$666,861	\$676,861
Palmdale - Burbank	4	\$6,403,252	\$70,197	\$1,795,350	28%	\$4,607,902	\$6,352,076
Burbank - Los Angeles		\$6,023,111	\$373,057	\$1,393,928	23%	\$4,629,183	\$6,023,111
Los Angeles - Anaheim		\$5,780,828	\$96,028	\$1,585,860	27%	\$4,194,968	\$5,780,828
Central Valley Wye		\$59,087	\$0	\$47,695	81%	\$11,392	\$59,087
Resource Agency	4	\$60,457,509	\$703,154	\$3,045,252	5%	\$57,412,257	\$60,508,685
Legal		\$11,029,307	\$163,721	\$988,131	9%	\$10,041,176	\$11,029,307
SCI/SAP		\$929,658	\$0	\$0	0%	\$929,658	\$929,658
NorCal Interconnections		\$1,065,000	\$1,374	\$3,978	0%	\$1,061,022	\$1,065,000
Rail Delivery Partner		\$25,907,834	\$675,504	\$4,894,827	19%	\$21,013,007	\$20,163,419
Project Management Oversight Continuation		\$7,897,640	\$0	\$0	0%	\$7,897,640	\$0
TOTAL	1, 2, 5	\$144,698,566	\$2,312,504	\$17,068,137	12%	\$127,630,429	\$131,056,511

Footnotes:

- 1 Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 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.
- 4 This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- 5 The Fiscal Year Forecast has been updated mid year. Any forecast exceeding the Fiscal Year Budget requires governance review and approval.
- 19 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 Expenditure Authorization (A)	December Expenditures (B)	Total Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Remaining Expenditure Authorization (E) = (A - C)	Total Authorized Forecast (F)
Phase I							
San Francisco - San Jose		\$52,991,841	\$171,729	\$43,322,482	81%	\$9,669,359	\$52,991,841
San Jose - Merced		\$110,953,473	\$244,110	\$101,879,561	91%	\$9,073,912	\$110,953,473
Merced - Fresno		\$63,571,884	\$0	\$63,571,884	100%	\$0	\$63,571,884
Fresno - Bakersfield		\$151,326,513	\$0	\$151,326,513	100%	\$0	\$151,326,513
Bakersfield - Palmdale	19	\$61,230,018	(\$46,845)	\$57,714,771	94%	\$3,515,247	\$61,230,018
Locally Generated Alternative (LGA)	19	\$18,544,851	(\$139,525)	\$17,877,990	96%	\$666,861	\$18,544,851
Palmdale - Burbank		\$142,224,039	\$70,197	\$132,883,083	93%	\$9,340,956	\$142,224,039
Burbank - Los Angeles		\$36,112,416	\$373,057	\$31,454,658	87%	\$4,657,758	\$36,112,416
Los Angeles - Anaheim		\$83,983,860	\$96,028	\$70,157,317	83%	\$13,826,543	\$83,983,860
Central Valley Wye		\$58,222,647	\$0	\$58,211,255	99%	\$11,392	\$58,222,647
Resource Agency		\$385,976,288	\$703,154	\$199,183,825	51%	\$186,792,463	\$385,976,288
Legal		\$58,747,743	\$163,721	\$38,771,706	66%	\$19,976,037	\$58,747,743
SCI/SAP		\$14,878,271	\$0	\$13,382,216	89%	\$1,496,055	\$14,878,271
Merced Extension - Design Advancement		\$63,045,387	\$0	\$0	0%	\$63,045,387	\$63,045,387
Bakersfield Extension - Design Advancement		\$56,309,217	\$0	\$0	0%	\$56,309,217	\$56,309,217
Central Valley Stations - Design Advancement		\$35,351,378	\$0	\$0	0%	\$35,351,378	\$35,351,378
SWCAP		\$677,872	\$0	\$677,872	100%	\$0	\$677,872
NorCal Interconnections		\$1,959,000	\$1,374	\$7,477	0%	\$1,951,523	\$1,959,000
Early Train Operator		\$1,571,691	\$0	\$1,571,691	100%	\$0	\$1,571,691
Rail Delivery Partner		\$318,458,709	\$675,504	\$296,375,154	93%	\$22,083,555	\$318,458,709
Project Management Oversight Continuation		\$19,678,260	\$0	\$0	0%	\$19,678,260	\$19,678,260
Phase I TOTAL		\$1,735,815,358	\$2,312,504	\$1,278,369,455	74%	\$457,445,903	\$1,735,815,358
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	\$1,778,198,071	\$2,312,504	\$1,320,752,168	74%	\$457,445,903	\$1,778,198,071

Footnotes:

- 1 Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
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Data through December 31, 2021

Percentage of Fiscal Year completed 50%

Construction - State and Federal Funds FY2021-22

FY2021-22	Notes	FY2021-22 Budget (A)	December Expenditures (B)	FY2021-22 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2021-22 Remaining Budget Balance (E) = (A - C)	FY2021-22 Forecast (F)
Design-Build Contract Work	4, 10	\$898,011,353	\$44,648,492	\$279,619,477	31%	\$618,391,876	\$588,161,092
SR 99		\$12,203,092	\$0	\$35,364	0%	\$12,167,728	\$12,203,092
Project Construction Management		\$75,692,933	\$5,666,929	\$46,449,457	61%	\$29,243,476	\$86,764,426
Real Property Acquisition		\$269,128,042	\$14,037,136	\$42,000,479	16%	\$227,127,563	\$242,514,621
Environmental Mitigation		\$30,937,511	\$0	\$2,115,920	7%	\$28,821,591	\$21,791,973
Hazardous Waste Provisional Sum		\$22,678,238	\$0	\$0	0%	\$22,678,238	\$14,454,119
Resource Agency		\$33,737,638	\$1,599,661	\$4,943,877	15%	\$28,793,761	\$20,164,199
Third Party Contract Work		\$104,208,141	\$3,769,779	\$17,963,533	17%	\$86,244,608	\$63,651,846
Estimated-At-Completion Contingency	4, 10	\$282,527,747	\$0	\$0	0%	\$282,527,747	\$154,323,713
Project Contingency	10	\$181,253,721	\$0	\$0	0%	\$181,253,721	\$122,289,434
Stations		\$700,000	\$0	\$0	0%	\$700,000	\$700,000
Rail Delivery Partner		\$89,587,018	\$5,566,961	\$46,946,904	52%	\$42,640,114	\$85,953,835
Project Management Oversight Continuation		\$51,123,202	\$0	\$0	0%	\$51,123,202	\$0
Early Train Operator		\$14,774,234	\$405,233	\$2,508,500	17%	\$12,265,734	\$12,000,000
Legal		\$16,379,145	\$356,202	\$1,048,167	6%	\$15,330,978	\$16,379,145
Pre-Construction Activities	7	\$950,000	\$0	\$0	0%	\$950,000	\$950,000
TOTAL	1, 2, 5	\$2,083,892,015	\$76,050,393	\$443,631,678	21%	\$1,640,260,337	\$1,442,301,495

Footnotes:

- Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
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- The Fiscal Year Forecast has been updated mid year. Any forecast exceeding the Fiscal Year Budget requires governance review and approval.
- Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.
- 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 Report. These monthly adjustments have a net-zero impact on the Total Program budget.

Construction - State and Federal Funds Program to Date

Program to Date	Notes	Total Expenditure Authorization (A)	December Expenditures (B)	Total Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Remaining Expenditure Authorization (E) = (A - C)	Total Authorized Forecast (F)
Design-Build Contract Work	4, 10	\$6,017,499,398	\$44,648,492	\$3,649,617,387	61%	\$2,367,882,011	\$6,017,499,398
SR 99		\$296,093,843	\$0	\$281,248,534	95%	\$14,845,309	\$296,093,843
SR 46		\$75,643,560	\$0	\$0	0%	\$75,643,560	\$75,643,560
Project Construction Management		\$552,613,996	\$5,666,929	\$346,411,679	63%	\$206,202,317	\$552,613,996
Real Property Acquisition		\$1,712,830,932	\$14,037,136	\$1,390,251,549	81%	\$322,579,383	\$1,712,830,932
Environmental Mitigation		\$206,490,092	\$0	\$113,040,351	55%	\$93,449,741	\$206,490,092
Hazardous Waste Provisional Sum		\$35,462,001	\$0	\$0	0%	\$35,462,001	\$35,462,001
Resource Agency		\$125,889,546	\$1,599,661	\$39,211,207	31%	\$86,678,339	\$125,889,546
Third Party Contract Work		\$564,452,790	\$3,769,779	\$243,277,198	43%	\$321,175,592	\$564,452,790
Estimated-At-Completion Contingency	4, 10	\$1,240,703,148	\$0	\$0	0%	\$1,240,703,148	\$1,240,703,148
Project Contingency	10	\$825,421,363	\$0	\$0	0%	\$825,421,363	\$825,421,363
Stations		\$13,635,460	\$0	\$0	0%	\$13,635,460	\$13,635,460
Communication and Signaling		\$344,414,298	\$0	\$0	0%	\$344,414,298	\$344,414,298
Electric Traction		\$429,807,474	\$0	\$0	0%	\$429,807,474	\$429,807,474
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		\$754,039,287	\$5,566,961	\$666,987,274	88%	\$87,052,013	\$754,039,287
Project Management Oversight Continuation		\$552,660,572	\$0	\$0	0%	\$552,660,572	\$552,660,572
Early Train Operator		\$96,746,309	\$405,233	\$25,975,735	27%	\$70,770,574	\$96,746,309
Legal		\$97,774,323	\$356,202	\$36,129,222	37%	\$61,645,101	\$97,774,323
Support Facilities		\$66,019,700	\$0	\$0	0%	\$66,019,700	\$66,019,700
Testing and Certification		\$174,341,486	\$0	\$0	0%	\$174,341,486	\$174,341,486
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	\$19,146,668	\$0	\$0	0%	\$19,146,668	\$19,146,668
TOTAL	1, 2	\$14,860,533,644	\$76,050,393	\$6,876,976,306	46%	\$7,983,557,338	\$14,860,533,644

Footnotes:

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Data through December 31, 2021

Percentage of Fiscal Year completed 50%

Bookend Projects FY2021-22

FY2021-22	Notes	FY2021-22 Budget (A)	December Expenditures (B)	FY2021-22 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2021-22 Remaining Budget Balance (E) = (A - C)	FY2021-22 Forecast (F)
Bookend - North							
PCJPB - Caltrain Electrification	11	\$60,000,000	\$11,766,083	\$60,000,000	100%	\$0	\$115,433,917
PCJPB - Caltrain Electrification	12	\$272,288	\$0	\$0	0%	\$272,288	\$272,288
San Mateo Grade Separation	12	\$4,766,822	\$0	\$4,196,116	88%	\$570,706	\$4,766,822
Bookend - North TOTAL		\$65,039,110	\$11,766,083	\$64,196,116	99%	\$842,994	\$120,473,027
Bookend - South							
Rosecrans/Marquardt Grade Separation	11	\$19,000,000	\$0	\$0	0%	\$19,000,000	\$9,593,657
Los Angeles Union Station	11, 13	\$0	\$0	\$0	0%	\$0	\$0
Bookend - South TOTAL		\$19,000,000	\$0	\$0	0%	\$19,000,000	\$9,593,657
TOTAL	2, 5	\$84,039,110	\$11,766,083	\$64,196,116	76%	\$19,842,994	\$130,066,684

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.
- 5 The Fiscal Year Forecast has been updated mid year. Any forecast exceeding the Fiscal Year Budget requires governance review and approval.
- 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 Expenditure Authorization (A)	December Expenditures (B)	Total Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Remaining Expenditure Authorization (E) = (A - C)	Total Authorized Forecast (F)
Bookend - North							
PCJPB - Caltrain Electrification	11	\$600,000,000	\$11,766,083	\$299,673,084	49%	\$300,326,916	\$600,000,000
PCJPB - Caltrain Electrification	12	\$113,943,401	\$0	\$113,669,418	99%	\$273,983	\$113,943,401
San Mateo Grade Separation	12	\$84,000,000	\$0	\$83,429,293	99%	\$570,707	\$84,000,000
Bookend - North TOTAL		\$797,943,401	\$11,766,083	\$496,771,795	62%	\$301,171,606	\$797,943,401
Bookend - South							
Rosecrans/Marquardt Grade Separation	11	\$76,665,000	\$0	\$26,504,703	35%	\$50,160,297	\$76,665,000
Los Angeles Union Station	11, 13	\$423,335,000	\$0	\$0	0%	\$423,335,000	\$423,335,000
Bookend - South TOTAL		\$500,000,000	\$0	\$26,504,703	5%	\$473,495,297	\$500,000,000
TOTAL	2	\$1,297,943,401	\$11,766,083	\$523,276,498	40%	\$774,666,903	\$1,297,943,401

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, 2021

Percentage of Fiscal Year completed 50%

Construction by Construction Package FY2021-22

FY2021-22	Notes	FY2021-22 Budget (A)	December Expenditures (B)	FY2021-22 Expenditures to Date (C)	% Budget Expended (D) = (C / A)	FY2021-22 Remaining Budget Balance (E) = (A - C)	FY2021-22 Forecast (F)
CP1							
Design-Build Contract Work	4	\$371,975,598	\$12,549,534	\$120,375,053	32%	\$251,600,545	\$265,326,159
SR 99		\$12,203,092	\$0	\$35,364	0%	\$12,167,728	\$12,203,092
Project Construction Management		\$23,185,137	\$1,940,081	\$16,893,165	73%	\$6,291,972	\$29,362,853
Real Property Acquisition	9	\$97,401,806	\$912,621	\$2,674,358	3%	\$94,727,448	\$75,227,371
Environmental Mitigation		\$5,441,894	\$0	\$0	0%	\$5,441,894	\$5,441,894
Resource Agency		\$24,672,091	\$1,425,071	\$4,206,669	17%	\$20,465,422	\$11,098,652
Third Party Contract Work		\$73,552,561	\$1,259,423	\$8,123,123	11%	\$65,429,438	\$41,742,079
Estimated-At-Completion Contingency	4, 10	\$152,795,512	\$0	\$0	0%	\$152,795,512	\$122,352,791
Project Contingency	10	\$48,994,856	\$0	\$0	0%	\$48,994,856	\$32,846,440
CP1 TOTAL		\$810,222,547	\$18,086,730	\$152,307,732	19%	\$657,914,815	\$595,601,331
CP2-3							
Design-Build Contract Work		\$361,562,450	\$12,000,000	\$94,032,402	26%	\$267,530,048	\$185,286,385
Project Construction Management	9	\$31,746,603	\$2,072,612	\$20,000,944	63%	\$11,745,659	\$37,996,461
Real Property Acquisition		\$131,805,390	\$12,988,938	\$22,646,776	17%	\$109,158,614	\$131,129,369
Environmental Mitigation		\$16,145,538	\$0	\$2,115,920	13%	\$14,029,618	\$7,000,000
Hazardous Waste Provisional Sum		\$16,448,238	\$0	\$0	0%	\$16,448,238	\$8,224,119
Resource Agency		\$1,265,290	\$697	\$697	0%	\$1,264,593	\$1,265,290
Third Party Contract Work		\$15,342,853	\$1,300,000	\$7,395,602	48%	\$7,947,251	\$15,342,853
Estimated-At-Completion Contingency	10	\$89,749,268	\$0	\$0	0%	\$89,749,268	\$16,859,041
Project Contingency	10	\$34,852,997	\$0	\$0	0%	\$34,852,997	\$22,595,651
CP2-3 TOTAL		\$698,918,627	\$28,362,247	\$146,192,341	21%	\$552,726,286	\$425,699,169
CP4							
Design-Build Contract Work	10	\$164,473,305	\$20,098,958	\$65,212,022	40%	\$99,261,283	\$137,548,548
Project Construction Management		\$20,761,193	\$1,654,236	\$9,555,348	46%	\$11,205,845	\$19,405,112
Real Property Acquisition		\$39,920,846	\$135,577	\$16,679,345	42%	\$23,241,501	\$36,157,881
Environmental Mitigation		\$9,350,079	\$0	\$0	0%	\$9,350,079	\$9,350,079
Hazardous Waste Provisional Sum		\$6,230,000	\$0	\$0	0%	\$6,230,000	\$6,230,000
Resource Agency		\$594,491	\$0	\$0	0%	\$594,491	\$594,491
Third Party Contract Work		\$15,312,727	\$1,210,356	\$2,444,808	16%	\$12,867,919	\$6,566,914
SR 46		\$0	\$0	\$0	0%	\$0	\$0
Estimated-At-Completion Contingency	10	\$39,982,967	\$0	\$0	0%	\$39,982,967	\$15,111,881
Project Contingency	10	\$97,405,868	\$0	\$0	0%	\$97,405,868	\$63,867,384
CP4 TOTAL		\$394,031,476	\$23,099,127	\$93,891,523	24%	\$300,139,953	\$294,832,290
CP5							
Design-Build Contract Work		\$0	\$0	\$0	0%	\$0	\$0
Project Construction Management		\$0	\$0	\$0	0%	\$0	\$0
Environmental Mitigation		\$0	\$0	\$0	0%	\$0	\$0
Project Contingency		\$0	\$0	\$0	0%	\$0	\$0
CP5 TOTAL		\$0	\$0	\$0	0%	\$0	\$0
Central Valley Route-Wide Work							
Stations		\$700,000	\$0	\$0	0%	\$700,000	\$700,000
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
Testing and Certification		\$0	\$0	\$0	0%	\$0	\$0
Third Party Contract Work		\$0	\$0	\$0	0%	\$0	\$0
Project Contingency		\$0	\$0	\$0	0%	\$0	\$2,979,959
Central Valley Route-Wide Work TOTAL		\$700,000	\$0	\$0	0%	\$700,000	\$3,679,959
System Wide / Extensions / Unallocated							
Rail Delivery Partner		\$89,587,018	\$5,566,961	\$46,946,904	52%	\$42,640,114	\$85,953,835
Project Management Oversight Continuation		\$51,123,202	\$0	\$0	0%	\$51,123,202	\$0
Early Train Operator		\$14,774,234	\$405,233	\$2,508,500	17%	\$12,265,734	\$12,000,000
Legal		\$16,379,145	\$356,202	\$1,048,167	6%	\$15,330,978	\$16,379,145
Resource Agency		\$7,205,766	\$173,893	\$736,511	10%	\$6,469,255	\$7,205,766
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	7	\$950,000	\$0	\$0	0%	\$950,000	\$950,000
System Wide / Unallocated TOTAL		\$180,019,365	\$6,502,289	\$51,240,082	28%	\$128,779,283	\$122,488,746
TOTAL	1, 2, 5	\$2,083,892,015	\$76,050,393	\$443,631,678	21%	\$1,640,260,337	\$1,442,301,495

Footnotes:

- Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- The Fiscal Year Forecast has been updated mid year. Any forecast exceeding the Fiscal Year Budget requires governance review and approval.
- Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.
- Budget for this line is expected to increase once contract amendments are reviewed and approved.
- 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 Report. These monthly adjustments have a net-zero impact on the Total Program budget.

Data through December 31, 2021

Percentage of Fiscal Year completed 50%

Construction by Construction Package Program to Date

Program to Date	Notes	Total Expenditure Authorization (A)	December Expenditures (B)	Total Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Total Remaining Expenditure Authorization (E) = (A - C)	Total Authorized Forecast (F)
CP1							
Design-Build Contract Work	4, 10	\$2,476,559,202	\$12,549,534	\$1,650,293,869	67%	\$826,265,333	\$2,476,559,202
SR 99		\$296,093,843	\$0	\$281,248,534	95%	\$14,845,309	\$296,093,843
Project Construction Management		\$129,370,948	\$1,940,081	\$120,545,982	93%	\$8,824,966	\$129,370,948
Real Property Acquisition	4	\$896,907,552	\$912,621	\$767,564,942	86%	\$129,342,610	\$896,907,552
Environmental Mitigation		\$40,037,064	\$0	\$31,211,407	78%	\$8,825,657	\$40,037,064
Resource Agency		\$56,301,269	\$1,425,071	\$32,033,038	57%	\$24,268,231	\$56,301,269
Third Party Contract Work		\$312,862,724	\$1,259,423	\$159,353,684	51%	\$153,509,040	\$312,862,724
Estimated-At-Completion Contingency	4, 10	\$667,715,643	\$0	\$0	0%	\$667,715,643	\$667,715,643
Project Contingency	10	\$256,616,838	\$0	\$0	0%	\$256,616,838	\$256,616,838
CP1 TOTAL		\$5,132,465,083	\$18,086,730	\$3,042,251,456	59%	\$2,090,213,627	\$5,132,465,083
CP2-3							
Design-Build Contract Work	10	\$2,207,476,468	\$12,000,000	\$1,475,041,961	67%	\$732,434,507	\$2,207,476,468
Project Construction Management		\$158,999,789	\$2,072,612	\$147,254,129	93%	\$11,745,660	\$158,999,789
Real Property Acquisition	4	\$596,591,987	\$12,988,938	\$440,522,728	74%	\$156,069,259	\$596,591,987
Environmental Mitigation		\$69,728,307	\$0	\$55,579,927	80%	\$14,148,380	\$69,728,307
Hazardous Waste Provisional Sum		\$29,232,001	\$0	\$0	0%	\$29,232,001	\$29,232,001
Resource Agency		\$2,313,924	\$697	\$6,004	0%	\$2,307,920	\$2,313,924
Third Party Contract Work		\$100,183,360	\$1,300,000	\$68,061,519	68%	\$32,121,841	\$100,183,360
Estimated-At-Completion Contingency	10	\$529,792,244	\$0	\$0	0%	\$529,792,244	\$529,792,244
Project Contingency	10	\$141,550,409	\$0	\$0	0%	\$141,550,409	\$141,550,409
CP2-3 TOTAL		\$3,835,868,489	\$28,362,247	\$2,186,466,268	57%	\$1,649,402,221	\$3,835,868,489
CP4							
Design-Build Contract Work	10	\$666,148,721	\$20,098,958	\$524,281,557	79%	\$141,867,164	\$666,148,721
Project Construction Management		\$89,817,413	\$1,654,236	\$78,611,568	88%	\$11,205,845	\$89,817,413
Real Property Acquisition		\$219,331,393	\$135,577	\$182,163,879	83%	\$37,167,514	\$219,331,393
Environmental Mitigation		\$43,048,870	\$0	\$26,249,017	61%	\$16,799,853	\$43,048,870
Hazardous Waste Provisional Sum		\$6,230,000	\$0	\$0	0%	\$6,230,000	\$6,230,000
Resource Agency		\$922,217	\$0	\$104,304	11%	\$817,913	\$922,217
Third Party Contract Work		\$35,490,039	\$1,210,356	\$15,861,995	45%	\$19,628,044	\$35,490,039
SR 46		\$75,643,560	\$0	\$0	0%	\$75,643,560	\$75,643,560
Estimated-At-Completion Contingency	10	\$43,195,261	\$0	\$0	0%	\$43,195,261	\$43,195,261
Project Contingency	10	\$104,891,392	\$0	\$0	0%	\$104,891,392	\$104,891,392
CP4 TOTAL		\$1,284,718,866	\$23,099,127	\$827,272,320	64%	\$457,446,546	\$1,284,718,866
CP5							
Design-Build Contract Work		\$667,315,007	\$0	\$0	0%	\$667,315,007	\$667,315,007
Project Construction Management		\$147,114,943	\$0	\$0	0%	\$147,114,943	\$147,114,943
Environmental Mitigation		\$53,675,851	\$0	\$0	0%	\$53,675,851	\$53,675,851
Project Contingency		\$224,257,608	\$0	\$0	0%	\$224,257,608	\$224,257,608
CP5 TOTAL		\$1,092,363,409	\$0	\$0	0%	\$1,092,363,409	\$1,092,363,409
Central Valley Route-Wide Work							
Stations		\$13,635,460	\$0	\$0	0%	\$13,635,460	\$13,635,460
Project Construction Management		\$27,310,903	\$0	\$0	0%	\$27,310,903	\$27,310,903
Communication and Signaling		\$344,414,298	\$0	\$0	0%	\$344,414,298	\$344,414,298
Electric Traction		\$429,807,474	\$0	\$0	0%	\$429,807,474	\$429,807,474
Testing and Certification		\$174,341,486	\$0	\$0	0%	\$174,341,486	\$174,341,486
Third Party Contract Work		\$115,916,667	\$0	\$0	0%	\$115,916,667	\$115,916,667
Project Contingency		\$98,105,116	\$0	\$0	0%	\$98,105,116	\$98,105,116
Central Valley Route-Wide Work TOTAL		\$1,203,531,404	\$0	\$0	0%	\$1,203,531,404	\$1,203,531,404
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		\$754,039,287	\$5,566,961	\$666,987,274	88%	\$87,052,013	\$754,039,287
Project Management Oversight Continuation		\$552,660,572	\$0	\$0	0%	\$552,660,572	\$552,660,572
Early Train Operator		\$96,746,309	\$405,233	\$25,975,735	27%	\$70,770,574	\$96,746,309
Legal		\$97,774,323	\$356,202	\$36,129,222	37%	\$61,645,101	\$97,774,323
Resource Agency		\$66,352,136	\$173,893	\$7,067,861	11%	\$59,284,275	\$66,352,136
Support Facilities		\$66,019,700	\$0	\$0	0%	\$66,019,700	\$66,019,700
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	\$19,146,668	\$0	\$0	0%	\$19,146,668	\$19,146,668
System Wide / Unallocated TOTAL		\$2,311,586,393	\$6,502,289	\$820,986,262	36%	\$1,490,600,131	\$2,311,586,393
TOTAL	1, 2	\$14,860,533,644	\$76,050,393	\$6,876,976,306	46%	\$7,983,557,338	\$14,860,533,644

Footnotes:

- Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.
- Expenditures reflect paid invoices, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.
- This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- Pre-construction activities for those sections where the environmental process is completed. Examples include preliminary engineering, right-of-way mapping, and design advancement.
- 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 Report. These monthly adjustments have a net-zero impact on the Total Program budget.

Data through December 31, 2021

Percentage of Fiscal Year completed 50%

Central Valley Segment Program to Date

Program to Date	Notes	Total Expenditure Authorization (A)	December Expenditures (B)	Total Expenditures to Date (C)	Total Remaining Expenditure Authorization (D) = (A - C)
CP1					
Design-Build Contract Work	4, 10	\$2,476,559,202	\$12,549,534	\$1,650,293,869	\$826,265,333
SR 99		\$296,093,843	\$0	\$281,248,534	\$14,845,309
Project Construction Management		\$129,370,948	\$1,940,081	\$120,545,982	\$8,824,966
Real Property Acquisition	4	\$896,907,552	\$912,621	\$767,564,942	\$129,342,610
Environmental Mitigation		\$40,037,064	\$0	\$31,211,407	\$8,825,657
Resource Agency		\$56,301,269	\$1,425,071	\$32,033,038	\$24,268,231
Third Party Contract Work		\$312,862,724	\$1,259,423	\$159,353,684	\$153,509,040
Estimated-At-Completion Contingency	4, 10	\$667,715,643	\$0	\$0	\$667,715,643
Project Contingency	10	\$256,616,838	\$0	\$0	\$256,616,838
CP1 TOTAL		\$5,132,465,083	\$18,086,730	\$3,042,251,456	\$2,090,213,627
CP2-3					
Design-Build Contract Work	10	\$2,207,476,468	\$12,000,000	\$1,475,041,961	\$732,434,507
Project Construction Management		\$158,999,789	\$2,072,612	\$147,254,129	\$11,745,660
Real Property Acquisition	4	\$596,591,987	\$12,988,938	\$440,522,728	\$156,069,259
Environmental Mitigation		\$69,728,307	\$0	\$55,579,927	\$14,148,380
Hazardous Waste Provisional Sum		\$29,232,001	\$0	\$0	\$29,232,001
Resource Agency		\$2,313,924	\$697	\$6,004	\$2,307,920
Third Party Contract Work		\$100,183,360	\$1,300,000	\$68,061,519	\$32,121,841
Estimated-At-Completion Contingency	10	\$529,792,244	\$0	\$0	\$529,792,244
Project Contingency	10	\$141,550,409	\$0	\$0	\$141,550,409
CP2-3 TOTAL		\$3,835,868,489	\$28,362,247	\$2,186,466,268	\$1,649,402,221
CP4					
Design-Build Contract Work	10	\$666,148,721	\$20,098,958	\$524,281,557	\$141,867,164
Project Construction Management		\$89,817,413	\$1,654,236	\$78,611,568	\$11,205,845
Real Property Acquisition		\$219,331,393	\$135,577	\$182,163,879	\$37,167,514
Environmental Mitigation		\$43,048,870	\$0	\$26,249,017	\$16,799,853
Hazardous Waste Provisional Sum		\$6,230,000	\$0	\$0	\$6,230,000
Resource Agency		\$922,217	\$0	\$104,304	\$817,913
Third Party Contract Work		\$35,490,039	\$1,210,356	\$15,861,995	\$19,628,044
SR 46		\$75,643,560	\$0	\$0	\$75,643,560
Estimated-At-Completion Contingency	10	\$43,195,261	\$0	\$0	\$43,195,261
Project Contingency	10	\$104,891,392	\$0	\$0	\$104,891,392
CP4 TOTAL		\$1,284,718,866	\$23,099,127	\$827,272,320	\$457,446,546
CP5					
Design-Build Contract Work		\$667,315,007	\$0	\$0	\$667,315,007
Project Construction Management		\$147,114,943	\$0	\$0	\$147,114,943
Environmental Mitigation		\$53,675,851	\$0	\$0	\$53,675,851
Project Contingency		\$224,257,608	\$0	\$0	\$224,257,608
CP5 TOTAL		\$1,092,363,409	\$0	\$0	\$1,092,363,409
Central Valley Route-Wide Work					
Stations		\$13,635,460	\$0	\$0	\$13,635,460
Project Construction Management		\$27,310,903	\$0	\$0	\$27,310,903
Communication and Signaling		\$344,414,298	\$0	\$0	\$344,414,298
Electric Traction		\$429,807,474	\$0	\$0	\$429,807,474
Testing and Certification		\$174,341,486	\$0	\$0	\$174,341,486
Third Party Contract Work		\$115,916,667	\$0	\$0	\$115,916,667
Project Contingency		\$98,105,116	\$0	\$0	\$98,105,116
Central Valley Route-Wide Work TOTAL		\$1,203,531,404	\$0	\$0	\$1,203,531,404
Project Wide					
Merced - Fresno		\$34,224,247	\$0	\$34,224,247	\$0
Fresno - Bakersfield		\$167,369,487	\$0	\$167,369,487	\$0
Rail Delivery Partner		\$670,245,871	\$3,966,769	\$609,769,162	\$60,476,709
Station Area Planning		\$1,894,811	\$0	\$1,894,811	\$0
Early Train Operator		\$98,317,999	\$405,233	\$27,547,426	\$70,770,573
Resource Agency		\$180,423,079	\$613,933	\$122,707,279	\$57,715,800
Support Facilities		\$66,019,700	\$0	\$0	\$66,019,700
Legal		\$106,942,006	\$190,188	\$47,236,006	\$59,706,006
Project Wide TOTAL		\$1,325,437,200	\$5,176,123	\$1,010,748,412	\$314,688,788
TOTAL	1, 2	\$13,874,384,451	\$74,724,227	\$7,066,738,456	\$6,807,645,995

Footnotes:

- 1 Total Program and FY2021-22 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2021-22 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.
- 4 This line reflects budget changes for the current reporting period that received internal governance approval. This is a net-zero impact to the Fiscal Year and Program budget.
- 10 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 Report. These monthly adjustments have a net-zero impact on the Total Program budget.

Data through December 31, 2021

Percentage of Fiscal Year completed 50%

Contingency Summary Program to Date

Program to Date	Notes	Contingency Budget (A)	Cumulative Authorized Contingency (B)	HSR Governance Actions (C)	Remaining Contingency Balance (D) = (A - B - C)	% Remaining Contingency (E) = (D / A)
CP1 EAC Contingency		\$770,610,420	\$64,193,866	\$38,700,911	\$667,715,643	87%
CP1 Project Contingency		\$1,173,894,062	\$917,277,224	\$0	\$256,616,838	22%
CP2-3 Hazardous Waste Provisional Sum		\$29,232,001	\$0	\$0	\$29,232,001	100%
CP2-3 EAC Contingency		\$557,375,177	\$27,582,933	\$0	\$529,792,244	95%
CP2-3 Project Contingency		\$1,051,818,874	\$910,268,465	\$0	\$141,550,409	13%
CP4 Hazardous Waste Provisional Sum		\$6,230,000	\$0	\$0	\$6,230,000	100%
CP4 EAC Contingency		\$54,845,400	\$11,650,139	\$0	\$43,195,261	79%
CP4 Project Contingency		\$356,690,634	\$251,799,242	\$0	\$104,891,392	29%
CP5 Project Contingency		\$224,257,608	\$0	\$0	\$224,257,608	100%
Route-Wide Work Project Contingency		\$98,190,116	\$85,000	\$0	\$98,105,116	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%
System Wide Contingency		\$28,073,734	\$0	\$0	\$28,073,734	100%
Program Management Contingency		\$91,346,938	\$1,500,000	\$0	\$89,846,938	98%
Project Development Contingency		\$83,106,632	\$17,575,364	\$0	\$65,531,268	79%
TOTAL	14, 15, 16, 17	\$5,159,680,528	\$2,261,919,937	\$38,700,911	\$2,859,059,680	55%
Offsetting Categories						
CP1 Design-Build Contract Work			\$885,435,420	\$38,700,911		
CP1 SR 99			\$6,000,000	\$0		
CP1 Project Construction Management			\$59,662,059	\$0		
CP1 Real Property Acquisition			\$56,865,119	\$0		
CP1 Resource Agency			\$1,960,691	\$0		
CP1 Third Party Contract Work			\$7,681,400	\$0		
CP2-3 Design-Build Contract Work			\$758,713,447	\$0		
CP2-3 Project Construction Management			\$80,642,383	\$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			\$208,783,248	\$0		
CP4 Project Construction Management			\$42,873,396	\$0		
CP4 Real Property Acquisition			\$37,218,675	\$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		
Los Angeles - Anaheim			\$2,748,701	\$0		
Resource Agency - Project Development			\$130,867	\$0		
Rail Delivery Partner			\$1,500,000	\$0		
Offsetting Categories TOTAL			\$2,261,919,937	\$38,700,911		

Footnotes:

- 14 Allocated Contingency Budget is the total contingency since the May 2019 approval of the Program Baseline Budget.
- 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 \$8.4M of December change orders and amendments executed under the Delegation of Authority as well as \$38.7M of Governance Actions.

