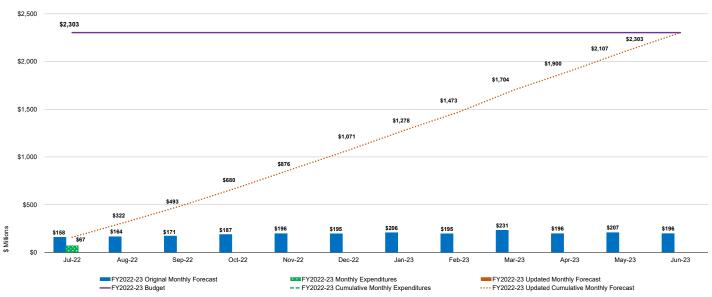


Percentage of Fiscal Year completed 8%

Data through July 31, 2022

## Budget Summary FY2022-23

FY2022-23					FY2022-23		FY2022-23	
	Notes	Appropriation	FY2022-23 Budget (A)	July Expenditures (B)	Expenditures to Date (C)	% Budget Expended (D) = (C / A)	Remaining Budget Balance (E) = (A - C)	FY2022-23 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	\$177,486,252	\$1,529,092	\$1,529,092	1%	\$175,957,160	\$177,486,252
Federal Trust Fund (ARRA)		\$465,585,896	\$0	\$0	\$0	0%	\$0	\$0
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$101,065	\$0	\$0	0%	\$101,065	\$101,065
Project Development TOTAL		\$1,778,198,071	\$177,587,317	\$1,529,092	\$1,529,092	1%	\$176,058,225	\$177,587,317
Construction								
Bond Fund (Prop 1A)	34	\$6,809,076,000	\$1,875,230,140	\$0	\$0	0%	\$1,875,230,140	\$1,875,230,140
Cap and Trade	3, 33	\$10,509,138,713	\$7,164,710	\$65,788,204	\$65,788,204	918%	(\$58,623,494)	\$7,164,710
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		\$20,357,805,048	\$1,882,394,850	\$65,788,204	\$65,788,204	3%	\$1,816,606,646	\$1,882,394,850
SUBTOTAL		\$22,136,003,119	\$2,059,982,167	\$67,317,296	\$67,317,296	3%	\$1,992,664,871	\$2,059,982,167
Bookend Projects (Local Assistance)								
Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$243,351,881	\$0	\$0	0%	\$243,351,881	\$243,351,881
Cap and Trade		\$197,943,401	\$0	\$0	\$0	0%	\$0	\$0
Bookend Projects TOTAL		\$1,297,943,401	\$243,351,881	\$0	\$0	0%	\$243,351,881	\$243,351,881
TOTAL	1, 2	\$23,433,946,520	\$2,303,334,048	\$67,317,296	\$67,317,296	3%	\$2,236,016,752	\$2,303,334,048



## FY2022-23 Forecast and Expenditures

### Footnotes:

- 1 Total Program and FY2022-23 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2022-23
- 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.

The Appropriations for Cap and Trade includes previously appropriated funds, actual auction proceeds through May-22, 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 United States Department of Transportation awarded a \$24M RAISE grant to the California High-Speed Rail Authority in Nov-21.

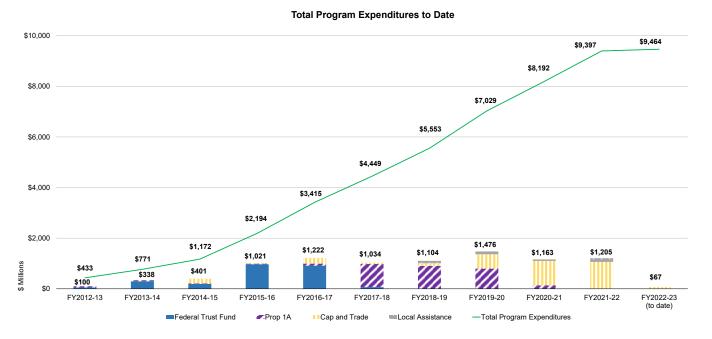
- 33 The Authority expects to utilize Prop 1A for eligible expenditures and will move expenditures from Cap and Trade once the Prop 1A Bond revenue is received.
- 34 Prop 1A appropriations increased \$4.2B with the approval of California's State Budget for FY2022-23.

CALIFORNIA High-Speed Rail Authority

Data through July 31, 2022

## Expenditure Authorization Summary Program to Date

Program to Date	Notes	Appropriation	Total Expenditure Authorization (A)	July 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	29	\$705,174,796	\$792,791,814	\$1,529,092	\$284,304,784	36%	\$508,487,030	\$792,791,814
Federal Trust Fund (ARRA)		\$465,585,896	\$465,578,058	\$0	\$465,578,058	100%	\$0	\$465,578,058
Federal Trust Fund (Brownfields EPA Grant)		\$600,000	\$600,000	\$0	\$426,453	71%	\$173,547	\$600,000
Project Development TOTAL		\$1,778,198,071	\$1,865,807,251	\$1,529,092	\$1,357,146,674	73%	\$508,660,577	\$1,865,807,251
Construction								
Bond Fund (Prop 1A)	34	\$6,809,076,000	\$6,809,076,000	\$0	\$2,609,076,000	38%	\$4,200,000,000	\$6,809,076,000
Cap and Trade	3, 29, 33	\$10,509,138,713	\$4,930,737,270	\$65,788,204	\$2,807,083,071	57%	\$2,123,654,199	\$4,930,737,270
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		\$20,357,805,048	\$14,772,924,464	\$65,788,204	\$7,496,650,265	51%	\$7,276,274,199	\$14,772,924,464
SUBTOTAL		\$22,136,003,119	\$16,638,731,715	\$67,317,296	\$8,853,796,939	53%	\$7,784,934,776	\$16,638,731,715
Bookend Projects (Local Assistance) Bond Fund (Prop 1A) - Phase I		\$1,100,000,000	\$1,100,000,000	\$0	\$412.377.795	37%	\$687.622.205	\$1,100,000,000
Cap and Trade		\$197.943.401	\$197.943.401	\$0 \$0	\$197,775,999	100%	\$167.402	\$1,100,000,000
Bookend Projects TOTAL		\$1,297,943,401	\$1,297,943,401	\$0 \$0	\$610,153,794	47%	\$167,402	\$1,297,943,401
TOTAL	1. 2	\$23,433,946,520	\$17,936,675,116	<del>پ</del> و \$67.317.296	\$9,463,950,733	47% 53%	\$8,472,724,383	\$17,936,675,116



#### Footnotes:

1 Total Program and FY2022-23 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2022-23 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.

The Appropriations for Cap and Trade includes previously appropriated funds, actual auction proceeds through May-22, 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 United States Department of Transportation awarded a \$24M RAISE grant to the California High-Speed Rail Authority in Nov-21.

29 The PMO is facilitating the development of the Capital Program Baseline, which will entail all the scope, schedules, costs, and risks for inclusion into the Project Update Report 2023.

33 The Authority expects to utilize Prop 1A for eligible expenditures and will move expenditures from Cap and Trade once the Prop 1A Bond revenue is received.

34 Prop 1A appropriations increased \$4.2B with the approval of California's State Budget for FY2022-23.

Percentage of Fiscal Year completed 8%





# Project Development - State and Federal Funds FY2022-23

Y2022-23		FY2022-23	July	FY2022-23 Expenditures	% Budget	FY2022-23 Remaining	FY2022-23
	Notes	Budget (A)	Expenditures (B)	to Date (C)		Budget Balance	Forecast (F
San Francisco - San Jose		\$4,552,404	\$142,411	\$142,411	3%	\$4,409,993	\$4,552,404
San Jose - Merced		\$4,161,600	\$204,932	\$204,932	5%	\$3,956,668	\$4,161,600
Bakersfield - Palmdale		\$3,871,117	\$23,201	\$23,201	0%	\$3,847,916	\$3,871,117
Locally Generated Alternative (LGA)		\$0	\$0	\$0	0%	\$0	\$0
Palmdale - Burbank		\$6,410,606	\$192,104	\$192,104	3%	\$6,218,502	\$6,410,606
Burbank - Los Angeles		\$104,724	\$0	\$0	0%	\$104,724	\$104,724
Los Angeles - Anaheim		\$3,162,891	\$405,679	\$405,679	13%	\$2,757,212	\$3,162,891
Central Valley Wye		\$0	\$0	\$0	0%	\$0	\$0
Resource Agency		\$57,047,164	\$0	\$0	0%	\$57,047,164	\$57,047,164
Legal		\$9,149,343	\$0	\$0	0%	\$9,149,343	\$9,149,343
SCI/SAP		\$3,498,821	\$0	\$0	0%	\$3,498,821	\$3,498,821
Merced Extension - Design Advancement		\$17,121,188	\$0	\$0	0%	\$17,121,188	\$17,121,188
Bakersfield Extension - Design Advancement		\$18,000,000	\$0	\$0	0%	\$18,000,000	\$18,000,000
Central Valley Stations - Design Advancement		\$13,058,000	\$0	\$0	0%	\$13,058,000	\$13,058,000
NorCal Interconnections		\$1,596,523	\$0	\$0	0%	\$1,596,523	\$1,596,523
Rail Delivery Partner		\$19,852,936	\$560,765	\$560,765	3%	\$19,292,171	\$19,852,936
Project Management Oversight Continuation		\$16,000,000	\$0	\$0	0%	\$16,000,000	\$16,000,000
DTAL	1, 2	\$177,587,317	\$1,529,092	\$1,529,092	1%	\$176,058,225	\$177,587,317

### Footnotes:

1 Total Program and FY2022-23 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2022-23 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.

# Project Development - State and Federal Funds Program to Date

Program to Date	Total Expenditure			% Budget	Total Remaining Expenditure	Total Authorized
Notes		Expenditures		Expended	Authorization	Forecast
Phase I	(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
San Francisco - San Jose	\$50,283,601	\$142,411	\$44,105,400	87%	\$6,178,201	\$50,283,601
San Jose - Merced	\$112,161,713	\$204,932	\$103,296,082	92%	\$8,865,631	\$112,161,713
Merced - Fresno	\$63,571,884	\$0	\$63,571,884	100%	\$0	\$63,571,884
Fresno - Bakersfield	\$153,487,898	\$0	\$151,326,513	98%	\$2,161,385	\$153,487,898
Bakersfield - Palmdale	\$61,845,961	\$23,201	\$57,826,696	93%	\$4,019,265	\$61,845,961
Locally Generated Alternative (LGA)	\$17,928,909	\$0	\$17,928,909	100%	\$0	\$17,928,909
Palmdale - Burbank	\$141,916,623	\$192,104	\$134,975,598	95%	\$6,941,025	\$141,916,623
Burbank - Los Angeles	\$37,785,537	\$0	\$32,749,008	86%	\$5,036,529	\$37,785,537
Los Angeles - Anaheim	\$82,310,741	\$405,679	\$71,780,438	87%	\$10,530,303	\$82,310,741
Central Valley Wye	\$58,222,647	\$0	\$58,211,850	99%	\$10,797	\$58,222,647
Resource Agency	\$372,964,565	\$0	\$210,921,691	56%	\$162,042,874	\$372,964,565
Legal	\$59,601,436	\$0	\$40,976,820	68%	\$18,624,616	\$59,601,436
SCI/SAP	\$29,112,622	\$0	\$13,382,216	45%	\$15,730,406	\$29,112,622
Merced Extension - Design Advancement	\$75,506,056	\$0	\$0	0%	\$75,506,056	\$75,506,056
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	\$0	\$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	\$331,777,979	\$560,765	\$311,453,816	93%	\$20,324,163	\$331,777,979
Project Management Oversight Continuation 29	\$79,077,208	\$0	\$0	0%	\$79,077,208	\$79,077,208
Phase I TOTAL	\$1,823,424,538	\$1,529,092	\$1,314,763,961	72%	\$508,660,577	\$1,823,424,538
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
<b>TOTAL</b> 1, 2	\$1,865,807,251	\$1,529,092	\$1,357,146,674	73%	\$508,660,577	\$1,865,807,251

#### Footnotes:

1 Total Program and FY2022-23 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2022-23 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.

29 The PMO is facilitating the development of the Capital Program Baseline, which will entail all the scope, schedules, costs, and risks for inclusion into the Project Update Report 2023.

CALIFORNIA High-Speed Rail Authority

Percentage of Fiscal Year completed 8%

## Construction - State and Federal Funds FY2022-23

Y2022-23		FY2022-23	July	FY2022-23 Expenditures	% Budget	FY2022-23 Remaining	FY2022-2
	Notes	Budget (A)	Expenditures (B)	to Date (C)	Expended (D) = (C / A)	Budget Balance (E) = (A - C)	Forecas (F
Design-Build Contract Work	10	\$865,321,784	\$47,845,982	\$47,845,982	6%	\$817,475,802	\$865,321,756
SR 99		\$6,000,000	\$12,204	\$12,204	0%	\$5,987,796	\$6,000,000
SR 46	4	\$16,600,000	\$0	\$0	0%	\$16,600,000	\$16,600,000
Project Construction Management		\$93,771,147	\$7,069,611	\$7,069,611	8%	\$86,701,536	\$93,771,147
Real Property Acquisition		\$149,494,441	\$413,163	\$413,163	0%	\$149,081,278	\$149,494,441
Environmental Mitigation		\$14,194,117	\$0	\$0	0%	\$14,194,117	\$14,194,117
Hazardous Waste Provisional Sum		\$16,505,408	\$0	\$0	0%	\$16,505,408	\$16,505,408
Resource Agency		\$26,619,669	\$3,660,000	\$3,660,000	14%	\$22,959,669	\$26,619,669
Third Party Contract Work		\$101,166,762	\$1,244,355	\$1,244,355	1%	\$99,922,407	\$101,166,762
Estimated-At-Completion Contingency	10	\$67,555,721	\$0	\$0	0%	\$67,555,721	\$67,555,721
Project Contingency	10	\$214,028,926	\$0	\$0	0%	\$214,028,926	\$214,028,953
Stations		\$1,347,277	\$0	\$0	0%	\$1,347,277	\$1,347,277
Merced Extension - Design Advancement		\$0	\$0	\$0	0%	\$0	\$
Communication and Signaling		\$19,247,280	\$0	\$0	0%	\$19,247,280	\$19,247,28
Electric Traction		\$1,681,200	\$0	\$0	0%	\$1,681,200	\$1,681,20
Rail Delivery Partner		\$41,206,844	\$5,542,889	\$5,542,889	13%	\$35,663,955	\$41,206,844
Project Management Oversight Continuation		\$94,602,900	\$0	\$0	0%	\$94,602,900	\$94,602,90
Early Train Operator	4	\$1,712,038	\$0	\$0	0%	\$1,712,038	\$1,712,03
Support Facilities		\$1,127,054	\$0	\$0	0%	\$1,127,054	\$1,127,05
Testing and Certification		\$34,648,469	\$0	\$0	0%	\$34,648,469	\$34,648,46
Unallocated Contingency		\$101,516,036	\$0	\$0	0%	\$101,516,036	\$101,516,036
Legal		\$13,047,778	\$0	\$0	0%	\$13,047,778	\$13,047,778
Pre-Construction Activities	7	\$1,000,000	\$0	\$0	0%	\$1,000,000	\$1,000,00
TAL	1, 2	\$1,882,394,850	\$65,788,204	\$65,788,204	3%	\$1,816,606,646	\$1,882,394,850

Footnotes:

Data through July 31, 2022

1 Total Program and FY2022-23 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2022-23 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.

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 Design-Build Contract Work, Project Contingency, and Hazardous Waste Provisional Sum budgets are adjusted monthly to reflect executed change orders as identified in the Finance & Audit 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		Total		Total		Total Remaining	Total
		Expenditure	July	Expenditures	% Budget	Expenditure	Authorized
	Notes	Authorization	Expenditures	to Date	Expended	Authorization	Forecast
		(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
Design-Build Contract Work	4, 10	\$6,697,113,555	\$47,845,982	\$4,075,727,455	61%	\$2,621,386,100	\$6,697,113,555
SR 99		\$296,093,844	\$12,204	\$281,885,394	95%	\$14,208,450	\$296,093,844
SR 46	4	\$77,054,946	\$0	\$0	0%	\$77,054,946	\$77,054,946
Project Construction Management	4	\$622,728,761	\$7,069,611	\$400,908,537	64%	\$221,820,224	\$622,728,761
Real Property Acquisition	4	\$1,715,963,421	\$413,163	\$1,424,284,894	83%	\$291,678,527	\$1,715,963,421
Environmental Mitigation		\$207,202,539	\$0	\$120,542,049	58%	\$86,660,490	\$207,202,539
Hazardous Waste Provisional Sum		\$35,462,000	\$0	\$0	0%	\$35,462,000	\$35,462,000
Resource Agency		\$140,409,857	\$3,660,000	\$53,883,178	38%	\$86,526,679	\$140,409,857
Third Party Contract Work		\$563,092,279	\$1,244,355	\$281,710,281	50%	\$281,381,998	\$563,092,279
Estimated-At-Completion Contingency	4, 10	\$680,936,354	\$0	\$0	0%	\$680,936,354	\$680,936,354
Project Contingency	4, 10	\$628,689,126	\$0	\$0	0%	\$628,689,126	\$628,689,126
Stations		\$13,635,461	\$0	\$213,865	2%	\$13,421,596	\$13,635,461
Merced Extension - Design Advancement		\$0	\$0	\$0	0%	\$0	\$0
Communication and Signaling		\$344,414,297	\$0	\$0	0%	\$344,414,297	\$344,414,297
Electric Traction		\$429,807,473	\$0	\$0	0%	\$429,807,473	\$429,807,473
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	27	\$749,204,179	\$5,542,889	\$702,337,933	94%	\$46,866,246	\$749,204,179
Project Management Oversight Continuation	27, 29	\$472,061,623	\$0	\$1,705,307	0%	\$470,356,316	\$472,061,623
Early Train Operator		\$93,246,308	\$0	\$28,607,775	31%	\$64,638,533	\$93,246,308
Legal		\$99,913,858	\$0	\$39,717,427	40%	\$60,196,431	\$99,913,858
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	\$6,686,000	\$0	\$300,000	4%	\$6,386,000	\$6,686,000
TOTAL	1, 2	\$14,772,924,464	\$65,788,204	\$7,496,650,265	51%	\$7,276,274,199	\$14,772,924,464

Footnotes:

1 Total Program and FY2022-23 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2022-23 budget prioritizes the completion of the Federal scope for the ARRA and FY10 grants.

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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 Finance & Audit Central Valley Status Report. These monthly adjustments have a net-zero impact on the Total Program budget.

27 New contracts for Station Area Planning and Sustainability.

29 The PMO is facilitating the development of the Capital Program Baseline, which will entail all the scope, schedules, costs, and risks for inclusion into the Project Update Report 2023.



Data through July 31, 2022

## Percentage of Fiscal Year completed 8%

# Bookend Projects FY2022-23

FY2022-23		FY2022-23	July	FY2022-23 Expenditures	% Budget	FY2022-23 Remaining	FY2022-23
	Notes	Budget	· · · · · ·	to Date	Expended		Forecast
		(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
Bookend - North							
PCJPB - Caltrain Electrification	11	\$195,839,881	\$0	\$0	0%	\$195,839,881	\$195,839,881
PCJPB - Caltrain Electrification	12	\$0	\$0	\$0	0%	\$0	\$0
San Mateo Grade Separation	12	\$0	\$0	\$0	0%	\$0	\$0
Bookend - North TOTAL		\$195,839,881	\$0	\$0	0%	\$195,839,881	\$195,839,881
Bookend - South							
Rosecrans/Marquardt Grade Separation	11	\$24,000,000	\$0	\$0	0%	\$24,000,000	\$24,000,000
Los Angeles Union Station	11, 13	\$23,512,000	\$0	\$0	0%	\$23,512,000	\$23,512,000
Bookend - South TOTAL		\$47,512,000	\$0	\$0	0%	\$47,512,000	\$47,512,000
TOTAL	2	\$243,351,881	\$0	\$0	0%	\$243,351,881	\$243,351,881

### 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		Total		Total		Total Remaining	Total
, , , , , , , , , , , , , , , , , , ,		Expenditure	July	Expenditures	% Budget	Expenditure	Authorized
	Notes	Authorization	Expenditures	to Date	Expended	Authorization	Forecast
		(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
Bookend - North							
PCJPB - Caltrain Electrification	11	\$600,000,000	\$0	\$382,179,435	63%	\$217,820,565	\$600,000,000
PCJPB - Caltrain Electrification	12	\$113,943,401	\$0	\$113,941,706	100%	\$1,695	\$113,943,401
San Mateo Grade Separation	12	\$84,000,000	\$0	\$83,834,293	100%	\$165,707	\$84,000,000
Bookend - North TOTAL		\$797,943,401	\$0	\$579,955,434	73%	\$217,987,967	\$797,943,401
Bookend - South							
Rosecrans/Marquardt Grade Separation	11	\$76,665,000	\$0	\$30,198,360	39%	\$46,466,640	\$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	\$30,198,360	6%	\$469,801,640	\$500,000,000
TOTAL	2	\$1,297,943,401	\$0	\$610,153,794	47%	\$687,789,607	\$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 July 31, 2022



Percentage of Fiscal Year completed 8%

# **Construction by Construction Package** FY2022-23

FY2022-23		FY2022-23	July	FY2022-23 Expenditures	% Budget	FY2022-23 Remaining	FY2022-23
	Notes	Budget (A)	Expenditures (B)	to Date (C)	Expended (D) = (C / A)	Budget Balance (E) = (A - C)	Forecast (F)
CP1		(*)	(8)	(0)	(D) - (C / A)	(L) - (A - C)	(г)
Design-Build Contract Work	10	\$317,767,224	\$13,336,129	\$13,336,129	4%	\$304,431,095	\$317,767,224
SR 99		\$6,000,000	\$12,204	\$12,204	0%	\$5,987,796	\$6,000,000
Project Construction Management		\$17,551,994	\$3,106,579	\$3,106,579	18%	\$14,445,415	\$17,551,994
Real Property Acquisition		\$76,699,585	\$295,505	\$295,505	0%	\$76,404,080	\$76,699,585
Environmental Mitigation		\$3,832,000	\$0	\$0	0%	\$3,832,000	\$3,832,000
Resource Agency		\$10,116,245	\$3,660,000	\$3,660,000	36%	\$6,456,245	\$10,116,245
Third Party Contract Work		\$69,396,298	\$1,244,355	\$1,244,355	2%	\$68,151,943	\$69,396,298
Estimated-At-Completion Contingency	10	\$1,657,179	\$0	\$0	0%	\$1,657,179	\$1,657,179
Project Contingency	10	\$87,071,763	\$0	\$0	0%	\$87,071,763	\$87,071,763
CP1 TOTAL		\$590,092,288	\$21,654,772	\$21,654,772	4%	\$568,437,516	\$590,092,288
CP2-3							
Design-Build Contract Work	10	\$401,281,070	\$27,000,000	\$27,000,000	7%	\$374,281,070	\$401,281,070
Project Construction Management		\$23,088,700	\$2,900,000	\$2,900,000	13%	\$20,188,700	\$23,088,700
Real Property Acquisition		\$51,490,595	\$117,658	\$117,658	0%	\$51,372,937	\$51,490,595
Environmental Mitigation		\$8,068,762	\$0	\$0	0%	\$8,068,762	\$8,068,762
Hazardous Waste Provisional Sum		\$10,275,408	\$0	\$0	0%	\$10,275,408	\$10,275,408
Resource Agency		\$1,140,677	\$0 \$0	\$0 \$0	0%	\$1,140,677	\$1,140,677
Third Party Contract Work	10	\$22,207,918	\$0	\$0	0%	\$22,207,918	\$22,207,918
Estimated-At-Completion Contingency Project Contingency	10	\$34,966,202 \$71,579,982	\$0 \$0	\$0 \$0	0% 0%	\$34,966,202 \$71,579,982	\$34,966,202 \$71,579,982
CP2-3 TOTAL	10	\$624,099,314	\$0 \$30,017,658	\$0	5%	\$594,081,656	\$624,099,314
CP4		\$024,099,314	\$30,017,036	\$30,017,036	576	\$394,061,030	\$024,099,314
Design-Build Contract Work	10	\$106,303,490	\$7,509,853	\$7,509,853	7%	\$98,793,636	\$106,303,462
Project Construction Management	10	\$13,823,294	\$1,063,032	\$1,063,032	7%	\$12,760,262	\$13,823,294
Real Property Acquisition		\$21,304,261	\$0	\$0 \$0	0%	\$21,304,261	\$21,304,261
Environmental Mitigation		\$1,307,103	\$0 \$0	\$0	0%	\$1,307,103	\$1,307,103
Hazardous Waste Provisional Sum		\$6,230,000	\$0	\$0 \$0	0%	\$6,230,000	\$6,230,000
Resource Agency		\$142,444	\$0	\$0	0%	\$142,444	\$142,444
Third Party Contract Work		\$9,562,546	\$0	\$0	0%	\$9,562,546	\$9,562,546
SR 46	4	\$16,600,000	\$0	\$0	0%	\$16,600,000	\$16,600,000
Estimated-At-Completion Contingency	10	\$30,932,340	\$0	\$0	0%	\$30,932,340	\$30,932,340
Project Contingency	10	\$54,829,102	\$0	\$0	0%	\$54,829,102	\$54,829,129
CP4 TOTAL		\$261,034,579	\$8,572,885	\$8,572,885	3%	\$252,461,694	\$261,034,579
Track & Systems							
Design-Build Contract Work		\$39,970,000	\$0	\$0	0%	\$39,970,000	\$39,970,000
Project Construction Management	32	\$39,307,159	\$0	\$0	0%	\$39,307,159	\$39,307,159
Environmental Mitigation		\$986,252	\$0	\$0	0%	\$986,252	\$986,252
Project Contingency	31	\$548,079	0%	0%	0%	\$548,079	\$548,079
Communication and Signaling		\$19,247,280	0%	0%	0%	\$19,247,280	\$19,247,280
Electric Traction		\$1,681,200	\$0	\$0	0%	\$1,681,200	\$1,681,200
Testing and Certification		\$34,648,469	\$0	\$0	0%	\$34,648,469	\$34,648,469
Third Party Contract Work		\$0	\$0	\$0	0%	\$0	\$0
Track & Systems TOTAL	30	\$136,388,439	\$0	\$0	\$0	\$136,388,439	\$136,388,439
Stations		¢4 047 077	**	**		¢4 047 077	¢4 047 077
Stations (Primarily Fresno Historic Depot) Stations TOTAL		\$1,347,277	\$0 \$0	\$0	0% 0%	\$1,347,277	\$1,347,277
System Wide / Extensions / Unallocated		\$1,347,277	\$0	\$0	0%	\$1,347,277	\$1,347,277
Rail Delivery Partner		\$41,206,844	\$5,542,889	\$5,542,889	13%	\$35,663,955	\$41,206,844
Project Management Oversight Continuation		\$94,602,900	\$5,542,889 \$0	\$5,542,889 \$0	0%	\$94,602,900	\$94,602,900
Early Train Operator	4	\$1,712,038	\$0 \$0	\$0 \$0	0%	\$94,602,900 \$1,712,038	\$94,002,900
Legal	Ŧ	\$13,047,778	\$0 \$0	\$0 \$0	0%	\$13,047,778	\$13,047,778
Resource Agency		\$15,220,303	\$0 \$0	\$0 \$0	0%	\$15,220,303	\$15,220,303
Trainset Support Facilities		\$1,127,054	\$0 \$0	\$0	0%	\$1,127,054	\$1,127,054
Project Reserve		\$0	\$0 \$0	\$0 \$0	0%	\$0	\$0
Interim Use		\$0 \$0	\$0 \$0	\$0	0%	\$0 \$0	\$0
Unallocated Contingency		\$101,516,036	\$0 \$0	\$0 \$0	0%	\$101,516,036	\$101,516,036
Pre-Construction Activities	7	\$1,000,000	\$0 \$0	\$0	0%	\$1,000,000	\$1,000,000
System Wide / Unallocated TOTAL	·	\$269,432,953	\$5,542,889	\$5,542,889	2%	\$263,890,064	\$269,432,953
TOTAL	1, 2	\$1,882,394,850	\$65,788,204	\$65,788,204	3%	\$1,816,606,646	\$1,882,394,850

Footnotes:

1 Total Program and FY2022-23 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2022-23 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.

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 Design-Build Contract Work, Project Contingency, and Hazardous Waste Provisional Sum budgets are adjusted monthly to reflect executed change orders as identified in the Finance & Audit

Central Valley Status Report. These monthly adjustments have a net-zero impact on the Total Program budget. 30 Categories "CP5" and "Central Valley Route - Wide Work" combined to be regrouped as "Track & Systems".

31 Mapping for "CP5 Project Contingency" and " Central Valley Route - Wide Work Project Contingency" regrouped to "Track & Systems Project Contingency".

32 Mapping for "CP5 Project PCM" and " Central Valley Route - Wide Work PCM" regrouped to "Track & Systems PCM".

Data through July 31, 2022



Percentage of Fiscal Year completed 8%

## Construction by Construction Package Program to Date

Autor         Expanditure Autorization         July Expanditure (3) (2000)         Expanditure (3) (2000)         Constraint (3) (2000)         Constraint (2) (2000)         C	Program to Date		Total		Total		Total Remaining	Total
CA         (b)         (c)         (b)         (c)         (b)         (c)         (b)         (c)         (b)         (c)         (b)         (c)         (c) <th(c)< th=""> <th(c)< th=""> <th(c)< th=""></th(c)<></th(c)<></th(c)<>							Expenditure	Authorized
CP1         St.0.11.000.777.86         S1.3.391.720         S1.3.291.820.731         S1.2.21.220.820.731         S1.2.21.220.820.731         S1.2.21.220.820.731.820.731         S1.2.21.220.820.731.820.731         S1.2.21.220.820.731.820.731.820.731.820.731.820.731.820.731.820.731.820.731.820.771.820.771.820.771.820.771.820.771.820.771.820.		Notes						Forecast
Despendial Contract Work         4, 10         \$2211.08.708         \$13.35.729			(A)	(B)	(C)	(D) = (C / A)	(E) = (A - C)	(F)
SR 00         Station 3.44         \$12,204         \$12,204         \$12,204,80         \$12,404,30         \$12,423,35,70         \$12,803,81         \$12,423,35,70         \$12,803,81         \$12,423,35,70         \$12,803,81         \$12,423,87,70         \$12,803,81         \$12,423,87,70         \$12,803,81         \$12,423,87,70         \$12,802,80,70         \$13,803,41,22         \$12,803,80         \$12,423,87,70         \$12,803,70         \$12,803,70         \$12,803,70         \$12,803,70         \$12,803,70         \$12,803,70         \$12,803,70         \$12,803,70         \$12,803,70         \$12,803,70		4 10	¢2 011 600 709	¢10 006 100	¢1 040 001 044	629/	¢1 060 577 964	¢2 011 600 709
Project Construction Management         \$155,13769         \$31,05,279         \$31,05,279         \$31,05,270         \$142,058,354         91%         \$14,44,615         \$152,847,539           Environmental Mitigation         4         \$40,037,066         \$50         \$53,270,177         60%         \$57,648,77         \$54,020,033,02           Environmental Mitigation         4         \$10,437,020         \$4,000         \$44,010         \$51,477,081         \$00         60%         \$53,477,078         \$51,477,		4, 10						
Pair Property Acquisition         Stat 2,223,260								
Environmental Misipation         4         540,007,00         542,270,777         89%         55,760,887         540,007,00           Resource Agency         559,080,02         535,080,000         544,075,502         74%         515,082,025         559,080,02         553,080,000         544,015,502         74%         515,082,021         553,080,000         541,415,015,303         00%         514,415,015,303         00%         514,412,715,084         511,414,010         511,414,010         511,414,010         511,414,010         511,414,010         511,414,010         511,414,010         511,414,010         511,414,010         511,414,010         511,414,010         511,414,010         511,414,010         511,414,010         511,414,010         511,414,010         511,414,010         511,414,010         511,415,010         511,415,010         511,415,010         511,415,010         511,415,010         511,415,010         511,415,010         511,415,010         511,415,010         511,415,010         511,415,010         511,415,010         511,415,010         511,415,010         511,415,010         511,415,010         511,511,411         511,511,411         511,511,411         511,511,411         511,511,411         511,511,411         511,511,411         511,511,411         511,511,411         511,511,411         511,511,411,411         511,511,411,411,411,411,4	, .							
Resource Agency         550,088,002         53,080,000         944,077,502         74%         915,082,021         550,088,002           Third Part/Camage Camingency         4,10         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,47,010         \$114,47,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,49,010         \$114,19,100         \$114,19,100         \$114,19,100         \$114,19,100         \$114,19,100         \$114,19,100         \$114,19,100         \$114,19,100         \$114,19,100         \$114,19,100         \$114,19,100         \$114,19,100         \$114,19,100         \$114,19,100         \$114,19,100         \$114,19,100         \$114,11,100,100         \$114,11,110,1100         \$114,111,110,1100         \$114,111,110,1100         \$114,111,110,1100         \$114,111,110,1100         \$114,111,110,1100         \$114,111,111,111,110,1100         \$114,111,111,111,111,111,111,111,111,111		4						
Third Party Contract Work         S114,44,01         S114,44,01         S114,44,01         S124,48,05         S0         OPF,         S128,08,01         S114,44,01           Destimuted-ACMORPECONTINGENCY         4,10         S14,314,515,57         S2,08,07,11         OFF,         S14,014,01         S15,053,041,12         S2,08,07,11         OFF,         S14,014,014         S15,053,041,12         S2,08,07,11         OFF,         S14,014,014         S13,041,012         S13,053,014         S12,014,014         S12,017,023         S16,017,023         S12,017,024         S12,017,024,014         S12,022,017,013         S12,0		4						
Estimates-McCompletion Contingency         4,10         \$314,915,327         \$80         \$80         \$814,915,327         \$814,915,327         \$814,915,327         \$814,915,327         \$814,915,327         \$814,915,327         \$814,915,327         \$814,915,327         \$814,915,327         \$814,915,327         \$814,915,327         \$814,915,327         \$81,920,914,127         \$81,200,000         \$11,830,514,118         \$814,915,827         \$81,930,514,118         \$814,915,827         \$81,915,914,914         \$81,910,914,916,913,920,916         \$81,912,914,916,913,920,916,913,935,935         \$817,920,935,935         \$817,920,935,935,935,935,935,935,935,935,935,935	÷ ,							
Project Configmeny         4, 10         5147,376,891         50         50         00%         5147,376,891         5147,376,891         5147,376,891         5147,376,891         5147,376,891         5147,376,891         5147,376,891         5147,376,891         5147,376,891         5147,376,891         5147,376,891         5147,376,891         5147,376,891         5147,376,891         510,316,320         516,00,214         513,934,812         524,932,357,441         516,356,358         69%         520,188,700         516,316,2381         510,314,569         524,432,357,441         510,314,569         524,432,357,441         510,314,569         510,3150         510,3150         510,3150         510,3150         510,3150         510,3150         510,3150         510,3150         510,3150         <	-	4 10						
CPI TOTAL         S5.139,045.120         S21,064.772         S3.290.657.01         6.46         6.51,04.00.0214         5.51,03.045.12           Design-biald Contract Work         10         S2.432.357,70         S27,000.00         \$1,650.51,41.14         68%         S781,641.56         S24,232.557,70         S27,000.00         \$1,650.51,41.64         68%         S781,641.56         S24,232.557,70         S20,200.00         \$1,650.51,41.64         68%         S781,641.56         S781,662.35         69%         S20,018.70         S180,672.06         S30,220.00         S35,567.40         S771,680.76         S120,114.545         S20,220.00         S30,222.00								
CP2-3         CP2-3         S24.92.295.740         S27.000.000         S168.0514.184         CP2-35         S24.82.285.74           Project Construction Management         10         S24.92.265.74         S27.000.000         S168.0514.184         S95.574.402         S76.55         S22.0000         S168.0514.184         S95.577.385         S96.57         S20.187.20         S22.822.000         S22.922.000         S22.922.927.900         S32.92.911.821.821.821.821.821.821.821.821.821.8		1, 10						
Project Construction Management         1 \$166.872.055         \$22,000.000         \$106.873.057         889         \$20,18.200         \$156.876.00         \$156.00	CP2-3			1 1 1 1			1 1	
Project Construction Management         9166.879.055         92.00.000         9166.879.055         89.49         50.18.20         9156.870.05           Real Property Acquisition         \$72.088.701         \$0         \$55.87.402         77%         \$15.21.14.246         \$52.322.00           Hazardous Waste Provisional Sum         \$72.088.701         \$0         \$55.87.402         77%         \$15.21.428         \$72.087.72           Insure Autor Super Supe		10	\$2,432,355,740	\$27.000.000	\$1.650.514.184	68%	\$781.841.556	\$2,432,355,740
Real Property Acquisition         \$501 072.381         \$177.058         \$471 7.583         800%         \$12.114.446         \$501 072.387           Hazardous Wask Provisional Sum         \$27.083.70         \$0         \$55.874.402         7784         \$12.142.200         \$72.083.70           Resource Agemcy         \$21.09.72         \$0         \$556.574         2278         \$77.4         \$27.083.70           Resource Agemcy         \$100.155.639         \$0         \$72.487.78         72.78         \$27.683.681         \$100.155.639           Estimated-Accomption Contingency         10         \$38.443.24         \$50.017.650         \$20.017.650         \$20.417.730.081         \$658.81.41.242         \$88.81.42.24         \$88.81.42.24         \$88.81.42.24         \$88.81.42.24         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.24         \$88.81.41.24         \$88.81.41.24         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.242         \$88.81.41.41.41.41.41.41.41.41.41.41.41.41.41	Project Construction Management			\$2,900,000				
Environmental Misigation         \$72,088,701         \$50         \$55,44.402         \$78%         \$12,42.209         \$51           Hazardous Waste Provisional Sum         \$22,322.00         \$50         \$50         0.0%         \$22,22.200         \$50         0.0%         \$22,22.200         \$50         0.0%         \$22,22.300         \$50         0.0%         \$22,22.600         \$50         0.0%         \$22,22.600         \$50         0.0%         \$52,22.500         \$53         0.0%         \$52,22.800         \$53         0.0%         \$52,22.800         \$53         0.0%         \$52,22.800         \$53         0.0%         \$52,22.800         \$53         0.0%         \$52,82.87,013         \$50         0.0%         \$58,81.402         \$74.800         \$53         \$51,151,030,055         \$52,171,100,015         \$52,171,100,015         \$52,171,100,015         \$52,171,100,015         \$52,171,100,015         \$52,171,100,015         \$52,171,100,015         \$52,171,100,015         \$52,171,100,015         \$52,171,100,015         \$52,171,100,015         \$52,171,100,015         \$52,171,100,015         \$52,110,911,100,015         \$52,110,911,100,015         \$52,110,911,100,015         \$52,110,911,100,015         \$52,110,911,100,015         \$52,110,911,100,015         \$52,110,911,100,015         \$52,110,911,100,015         \$52,110,911,100,015         \$52,110,911,100,015	Real Property Acquisition							
Resource Agency         S2, 109,724         S0         S555,540         22%, 154,178         S2, 109,72           Third Party Contract Work         10         \$323,482,570         \$0         \$0         0%         \$329,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,482,570         \$339,583,511,527         \$353,511,417         \$655,517,117,163,33         \$22,521,582,523         \$311,603,653,527         \$111,603,653,527,117,176,433         \$22,222,511,69         \$300,555,577         \$111,603,453,527,117,164,33         \$22,222,511,69,173,533,511,417,164,33         \$22,22,211,69,173,533,511,417,164,33         \$22,22,211,69,173,533,511,417,164,33         \$22,22,211,69,173,533,511,417,164,33         \$22,22,211,69,173,533,511,417,164,33         \$22,22,211,69,173,533,511,417,164,33         \$22,22,211,69,173,533,511,417,164,33         \$22,22,211,69,173,533,511,417,164,33         \$22,22,211,69,173,533,511,417,164,33         \$22,22,211,69,173,533,511,417,164,33         \$22,22,116,91,173,174,176,433,52,433,474,176,433,553,51,477,176,43,44,44,44,44,44,44,44,44,44,44,44,44,	Environmental Mitigation					78%		\$72,088,701
Third Party Contract Work         \$100.135.039         S0         \$27.48.878         72%         \$27.43.8.81         \$100.135.039           Project Contingency         10         \$58.814.324         \$0         \$0         \$52.94.22.77         \$0.9         \$0.9         \$52.94.22.77         \$5.82.769.13         \$52.94.22.77         \$5.82.769.13         \$58.81.42.24         \$50         \$0.9         \$58.81.43.24         \$58.81.43.24         \$58.81.43.24         \$58.81.43.24         \$58.81.43.24         \$58.81.43.24         \$58.81.43.24         \$58.81.40.32         \$58.81.40.32         \$58.81.41.27         \$68.81.30         \$58.81.40         \$58.81.40         \$58.81.40         \$58.81.40         \$58.81.40         \$58.81.40         \$58.81.40         \$58.81.40         \$58.81.40         \$58.81.41.40         \$58.81.40         \$58.81.40         \$58.81.41	Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$0	0%	\$29,232,000	\$29,232,000
Estimated-At-Completion Contingency         10         \$329.482.577         \$339.572.571         \$300.571.573         \$317.425.547         \$30         \$31.577.5	Resource Agency		\$2,109,724	\$0	\$595,546	28%	\$1,514,178	\$2,109,724
Project Contingency         10         588.814.324         50         50         6%         588.814.324         588.814.324         588.814.324         588.81.324         588.81.324         588.81.324         588.81.324         588.81.324         588.81.324         588.81.324         588.81.324         588.81.324         588.81.324         588.81.324         663%         \$11.45.039.03         588.85.33.100           Project Construction Management         \$10.4911.090         \$10.69.032         \$63.31.00         \$50.30.27         81%         \$11.47.33         \$22.22.81.69           Haardcaw Vaste Provisional Sum         \$6.22.20.00         \$60         \$0         \$0         \$68.63.100         \$6.23.000         \$6.23.000           Resource Agency         \$41.400.223         \$0         \$25.666.41         77.8         \$97.95.40         \$5.65.05         \$7.44         \$77.054.946         \$0         \$20         \$65.33.147         \$8.65.33.147         \$8.65.33.147         \$8.65.33.147         \$8.65.33.147         \$8.65.35.81         \$2.36.66.41         \$7.75.95.97.95.40         \$5.60.05         \$5.77.64.946         \$8.77.054.946         \$8.77.054.946         \$8.77.054.946         \$7.70.54.946         \$7.70.54.946         \$7.70.55.95.75         \$9.12.267.07         \$8.77.95.98         \$7.25.75.985         \$9.12.251.024         71	Third Party Contract Work		\$100,135,639	\$0	\$72,498,758	72%	\$27,636,881	\$100,135,639
CP2 at TOTAL         \$3.832.769.134         \$3.0177.658         \$2.417.730.081         65%         \$1.415.039.058         \$3.832.769.13           CP         Stage-Public Contract Work         10         \$666.833.100         \$7.509.853         \$583.811.427         85%         \$1.02.261.673         \$666.833.100           Project Construction Management         \$10.411.090         \$1.08.03.02         \$52.102.82         88%         \$1.27.260.22         \$1.01.03.453         \$2.22.261.860           Environmental Milogation         4         \$2.22.261.860         \$0         \$50.377.07         \$7.85         \$1.10.03.453         \$2.22.261.860           Reauer Agency         \$4.37.04         \$0         \$10.358         \$2.4%         \$52.443.46         \$52.300.05         \$6.230.000	Estimated-At-Completion Contingency	10	\$329,482,570	\$0	\$0	0%	\$329,482,570	\$329,482,570
CP4         Sesses         Sesses <td>Project Contingency</td> <td>10</td> <td>\$88,814,324</td> <td>\$0</td> <td>\$0</td> <td>0%</td> <td>\$88,814,324</td> <td>\$88,814,324</td>	Project Contingency	10	\$88,814,324	\$0	\$0	0%	\$88,814,324	\$88,814,324
Design-Build Contract Work         10         \$686,833,100         \$7,509,832         \$583,161,427         \$686,833,100           Project Construction Management         4         \$222,261,960         \$106,303         \$502,561,273         \$868,833,100           Real Property Acquisition         4         \$222,261,960         \$106,303         \$502,577         \$11,6433         \$522,261,960           Environmental Migation         4         \$222,261,960         \$0         \$0         \$68,203,000         \$68,203,700         \$70,94,946         \$70,04,946         \$70,04,946         \$70,04,946         \$71,936,868         \$71,936,868         \$71,936,868         \$71,936,868         \$71,936,868         \$71,936,868         \$71,936,868         \$71,936,868         \$71,936,868         \$71,936,868         \$71,936,868         \$71,936,868         \$71,936,868 <td< td=""><td>CP2-3 TOTAL</td><td></td><td>\$3,832,769,134</td><td>\$30,017,658</td><td>\$2,417,730,081</td><td>63%</td><td>\$1,415,039,053</td><td>\$3,832,769,134</td></td<>	CP2-3 TOTAL		\$3,832,769,134	\$30,017,658	\$2,417,730,081	63%	\$1,415,039,053	\$3,832,769,134
Project Construction Management         \$10.4 911.090         \$10.83.02         \$202.150.022         888         \$12.70.022         \$10.4911.090           Real Property Acquisition         4         \$222.251.800         \$10.83.02         \$10.65.45.527         81%         \$41.716.433         \$41.400.922           Hazardous Waste Provisional Sum         \$52.20.000         \$30.307.477         75%         \$11.003.453         \$41.400.922           Hazardous Waste Provisional Sum         \$52.20.000         \$50         \$50         \$50         \$52.30.000         \$6.270.020         \$7.705.494         \$7.705.494         \$7.705.494         \$7.705.494         \$7.705.494         \$7.705.494         \$7.705.494	CP4							
Real Property Acquisition         4         \$222,221,900         \$0         \$180,545,527         81%         \$41,716,433         \$222,281,900           Environmental Mitigation         \$6,230,000         \$0         \$0,3097,477         73%         \$11,00,435         \$41,400,922           Hazardous Waste Provisional Sum         \$6,230,000         \$0         \$0,3097,477         73%,454         \$54,230,000         \$522,000           Resource Agency         \$35,605,954         \$20         \$50         \$34,446         \$453,704           Stripert Contingency         10         \$35,633,147         \$0         \$0         \$77,054,946         \$37,7054,946           Project Contingency         10         \$71,936,866         \$0         \$0         \$67,7150,946         \$57,1936,866         \$12,822,87,00         \$667,315,007         \$11,936,866         \$51,71,425,847         \$17,425,847	Design-Build Contract Work	10	\$685,833,100	\$7,509,853	\$583,181,427	85%	\$102,651,673	\$685,833,100
Environmental Mitigation         \$41,400,923         \$0         \$30,397,470         773%         \$11,003,463         \$41,400,923           Hazardous Waste Provisional Sum         \$6,230,000         \$50         00%         \$6,230,000         \$6,520,000         \$6,570,000         \$6,570,000         \$6,570,000         \$6,570,000         \$6,570,150,07         \$0         00%         \$5,673,150,07         \$0         0%         \$5,673,150,07         \$0,000         \$6,530,673,651         \$1,282,267,000         \$5,675,651         \$0         00%         \$5,507,655         \$1,282,267,000         \$5,675,651         \$0,000         \$5,507,565         \$1,282,267,000         \$5,675,651         \$0,000         \$0,00%         \$5,507,565         \$1,282,267,000         \$0,00%         \$5,507,565         \$1,282,267,007         \$0         \$0,00%         \$5,507,565         \$1,282,267,007         \$0         \$0,00%         \$5,507,565         \$1,282,267,007 <t< td=""><td>Project Construction Management</td><td></td><td>\$104,911,090</td><td>\$1,063,032</td><td>\$92,150,828</td><td>88%</td><td>\$12,760,262</td><td>\$104,911,090</td></t<>	Project Construction Management		\$104,911,090	\$1,063,032	\$92,150,828	88%	\$12,760,262	\$104,911,090
Hazardous Waste Provisional Sum         \$ 62 20,000         \$ 50         \$ 50         \$ 50         \$ 56,220,000         \$ 56,220,000         \$ 56,220,000         \$ 56,220,000         \$ 56,220,000         \$ 56,220,000         \$ 56,220,000         \$ 56,220,000         \$ 56,220,000         \$ 56,220,000         \$ 56,220,000         \$ 56,220,000         \$ 56,230,000         \$ 56,230,000         \$ 56,230,000         \$ 56,230,000         \$ 56,230,000         \$ 56,230,000         \$ 56,230,000         \$ 56,230,000         \$ 56,230,000         \$ 56,230,000         \$ 56,230,000         \$ 57,054,946         \$ 59,230,000         \$ 57,7054,946         \$ 53,260,56,553,147         \$ 50         \$ 00%         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 57,1936,886         \$ 59,12,251,004         \$ 71,424,547         \$ 50         \$ 50         0 %         \$ 57,435,007         \$ 56,7315,007         \$ 56,7315,007         \$ 56,7315,007         \$ 56,7315,007         \$ 50         0 %         \$ 51,74,425,847         \$ 51,007,557         \$ 53,675,851         \$ 50,00 </td <td></td> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$222,261,960</td>		4						\$222,261,960
Resource Agency         \$453,704         \$0         \$100,355         24%         \$344,346         \$443,704           Third Park Contract Work         \$35,560,594         \$0         \$22,866,414         73%         \$9,739,540         \$35,650,595           SR 46         \$37,054,946         \$17,054,946         \$0         \$0         \$6         \$77,054,946           Estimated-Al-Completion Contingency         10         \$36,538,147         \$30         \$0         \$67,139,868         \$71,936,886           CP4 TOTAL         \$1,282,282,709         \$8,572,885         \$912,251,024         71%         \$369,97,685         \$1,282,226,719           Design-Build Contract Work         \$667,315,007         \$0         \$0         \$0%         \$174,425,847         \$1,744,258,447 <td></td> <td></td> <td>\$41,400,923</td> <td></td> <td>\$30,397,470</td> <td>73%</td> <td>\$11,003,453</td> <td>\$41,400,923</td>			\$41,400,923		\$30,397,470	73%	\$11,003,453	\$41,400,923
Thrid Party Contract Work         \$35,605,954         \$0         \$22,866,414         73%         \$9,739,540         \$53,605,954           SR 46         4         \$77,054,946         \$00         \$0         \$77,054,946         \$77,054,946           Estimated-At-Completion Contingency         10         \$71,936,886         \$0         \$0         \$8,572,885         \$12,257,024         71.147         \$368,033,147         \$362,032,075,685         \$12,822,28,707         \$0         \$0         \$667,315,007         \$5667,315,007         \$5667,315,007         \$5667,315,007         \$5667,315,007         \$5667,315,007         \$5667,315,007         \$5667,315,007         \$5667,315,007         \$5667,315,007         \$5667,315,007         \$5667,315,007         \$5667,315,007         \$5667,315,007         \$50         0.0%         \$53,676,851         \$50         0.0%         \$53,676,851         \$50         0.0%         \$53,676,851         \$50         0.0%         \$53,676,851         \$50         0.0%         \$53,676,851         \$50         0.0%         \$53,676,851         \$50         0.0%         \$53,676,851         \$50         0.0%         \$53,676,851         \$50         0.0%         \$53,676,851         \$50         0.0%         \$53,676,851         \$50         0.0%         \$53,676,851         \$50         0.0%			\$6,230,000		\$0			\$6,230,000
SR 46         4         ST 0,54,946         S0         S0 <ths0< th=""> <ths0< th=""> <ths0< th=""></ths0<></ths0<></ths0<>							1	\$453,704
Estimated-At-Completion Contingency         10         \$36,538,147         \$0         \$0         0%         \$36,538,147         \$36,658,147         \$36,658,147         \$36,658,147         \$36,658,147         \$36,658,147         \$50,658         \$71,936,886         \$50         0%         \$71,936,886         \$71,936,846         \$71,936,866         \$714,425,447,412,97         \$73,425,447         \$73,425,447         \$73,425,447         \$74,426,447         \$74,426,447         \$74,426,447								\$35,605,954
Project Contingency         10         \$71,936,886         \$0         \$0         \$17,936,886         \$71,936,886         \$71,936,886         \$71,936,886         \$71,936,886         \$71,936,886         \$71,936,886         \$71,936,886         \$71,936,886         \$71,936,886         \$71,936,886         \$71,936,886         \$71,936,886         \$12,22,27,09         \$86,572,865         \$91,22,51,024         71.1%         \$366,97,5665         \$12,22,22,709           Track & Systems         \$667,315,007         \$0         \$0         \$0%         \$567,315,007         \$0         \$0         \$0%         \$567,315,007         \$0%         \$00         \$0%         \$53,675,851         \$53,675,851         \$53,675,851         \$53,675,851         \$53,675,851         \$53,675,851         \$53,205,60,935         \$320,560,935         \$328,477,414,412,297         \$31,421,946         \$314,341,440         \$314,341,440								\$77,054,946
CP4 TOTAL         \$1,282,226,709         \$8,572,885         \$912,251,024         71%         \$368,975,685         \$1,282,226,700           Dreign-Build Contract Work         \$667,315,007         \$0         \$0         \$667,315,007         \$60         \$0%         \$567,315,007         \$50         \$0%         \$567,315,007         \$50         \$0%         \$5174,425,847         \$174,428,807,47         \$174,428,807,473         \$28,07,473         \$28,07,473         \$24,907,473         \$28,907,473         \$28,907,473         \$28,907,473         \$28,907,473         \$28,20,457,663         \$15,916,667         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$174								\$36,538,147
Track & Systems         Design-Build Contract Work         \$667,315,007         \$0         \$0         \$0%         \$667,315,007         \$667,315,007           Project Construction Management         32         \$174,425,847         \$0         \$0         0%         \$174,425,847         \$0           Project Construction Management         32         \$174,425,847         \$0         \$0         0%         \$174,425,847         \$50         0%         \$53,675,851         \$\$33,675,851         \$\$33,675,851         \$\$33,675,851         \$\$33,675,851         \$\$33,675,851         \$\$320,560,935         \$\$30,560,935         \$\$30,560,935         \$\$320,560,935         \$\$320,560,935         \$\$320,560,935         \$\$320,560,935         \$\$320,560,935         \$\$320,560,935         \$\$344,414,297         \$\$0         \$\$0         0%         \$\$14,341,486         \$\$174,341,446         \$\$174,341,446         \$\$174,341,446         \$\$174,341,446         \$\$174,341,446         \$\$174,341,446         \$\$174,341,446         \$\$115,916,667         \$\$0         0%         \$\$13,421,596         \$\$13,635,461         \$\$0         \$\$0         \$\$22,20,457,563         \$\$2,200,457,563         \$\$2,200,457,563         \$\$2,200,457,563         \$\$2,200,457,563         \$\$2,200,457,563         \$\$2,200,457,563         \$\$2,200,457,563         \$\$2,200,457,563         \$\$0         \$\$0         \$\$0		10						\$71,936,886
Design-Build Contract Work         \$667,315,00'         \$667,315,00'         \$667,315,00'         \$667,315,00'         \$667,315,00'         \$667,315,00'         \$677,315,00' <th< td=""><td></td><td></td><td>\$1,282,226,709</td><td>\$8,572,885</td><td>\$912,251,024</td><td>71%</td><td>\$369,975,685</td><td>\$1,282,226,709</td></th<>			\$1,282,226,709	\$8,572,885	\$912,251,024	71%	\$369,975,685	\$1,282,226,709
Project Construction Management         32         \$174,425,847         \$0         \$0         \$0%         \$174,425,847         \$174,425,847           Environmental Miligation         \$53,675,851         \$0         \$0%         \$53,675,851         \$53,075,851         \$54,28,07,473         \$544,414,297         \$544,414,297         \$544,414,297         \$542,80,74,73         \$542,80,74,73         \$542,80,74,73         \$542,80,74,73         \$542,80,74,753         \$542,80,74,753         \$542,80,74,756         \$542,80,74,756         \$542,80,74,756         \$542,80,74,756         \$542,80,74,756         \$542,80,74,756         \$542,80,74,755         \$542,80,74,755         \$542,80,74,756         \$542,80,74,756         \$542,80,74,756         \$542,80,74,756         \$542,80,74,756         \$513,854,667         \$510,42,971         \$55,42,885         \$50,22,80,457,665         \$513,652,667         \$513,421,506         \$513,652,667         \$516,42,97					**			
Environmental Mitigation         \$53,675,851         \$00         \$00         \$53,675,851         \$53,675,851           Project Contingency         31         \$320,560,935         \$00         \$00         \$320,560,935         \$324,414,297         \$344,414,297         \$344,414,297         \$344,414,297         \$344,414,297         \$344,414,297         \$344,414,297         \$344,414,297         \$342,819,87,473         \$429,807,473         \$515,416,667         \$115,916,667         \$115,916,667         \$115,916,667         \$115,916,667         \$115,916,667         \$115,916,667	-							
Project Contingency         31         \$320,560,935         \$0         \$0         \$0         \$320,560,935         \$320,660,935           Communication and Signaling         \$344,414,297         \$0         \$0         \$0%         \$\$244,414,297         \$30         \$00%         \$\$244,414,297         \$30         \$00%         \$\$249,807,473         \$\$229,807,473         \$\$0         \$0%         \$\$429,807,473         \$\$249,807,473         \$\$0         \$0%         \$\$174,341,486         \$\$174,341,486         \$\$174,341,486         \$\$174,341,486         \$\$174,341,486         \$\$174,341,486         \$\$174,341,486         \$\$115,916,667         \$\$0         \$\$0         \$\$0%         \$\$174,341,486         \$\$115,916,667         \$\$0         \$\$0         \$\$2,280,457,563         \$\$200,457,563         \$\$220,457,563         \$\$13,421,596         \$\$13,421,596         \$\$13,421,596		32						
Communication and Signaling         \$344,414,297         \$0         \$0         \$00         \$344,414,297         \$344,414,297           Electric Traction         \$429,807,473         \$00         \$00         \$429,807,473         \$429,807,473         \$429,807,473         \$429,807,473         \$429,807,473         \$429,807,473         \$429,807,473         \$429,807,473         \$429,807,473         \$429,807,473         \$429,807,473         \$429,807,473         \$429,807,473         \$429,807,473         \$429,807,473         \$429,807,473         \$429,807,473         \$429,807,473         \$4174,341,486         \$00         \$00         \$115,916,667         \$13,635,461         \$0         \$213,865         \$2%         \$13,421,596         \$13,635,461         \$0         \$213,865         \$13,421,596         \$13,635,461         \$0         \$16,42,973         \$00         \$61,613,131         \$00	-							
Electric Traction         \$429,807,473         \$0         \$0         \$429,807,473         \$17,431,486         \$17,431,486         \$17,63,61         \$0         \$0         \$115,916,667         \$115,916,667         \$115,916,667         \$115,916,667         \$280,457,563         \$0         \$0         \$0         \$13,635,461         \$0         \$213,865         \$2%         \$13,635,461         \$0         \$213,865         \$2%         \$13,635,461         \$0         \$213,865         \$2%         \$13,635,461         \$0         \$213,865         \$2%         \$13,635,461         \$0         \$213,865         \$2%         \$13,635,461         \$2%         \$13,635,461         \$0         \$28,875,433         \$00         \$13,132 <th< td=""><td></td><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		31						
Testing and Certification Trid Party Contract Work         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$174,341,486         \$115,916,667         \$11,635,461           Stations TOTAL         Stations TOTAL         \$13,635,461         \$0         \$213,865         \$2%         \$116,612,873         \$100%         \$0         \$6,131,312         \$100         \$0         \$6,131,312         \$100								
Third Party Contract Work         \$115,916,667         \$0         \$0         \$0         \$115,916,667         \$115,916,667           Track & Systems TOTAL         30         \$2,280,457,563         \$0         \$0         \$0         \$2,280,457,563         \$2,13,635,461         \$5,13,421,596         \$13,635,461         \$5,16,42,973         \$00         \$5,54,933         100%         \$0         \$5,61,642,973         100%         \$0         \$6,131,312         100%         \$0         \$6,131,312         100%         \$0         \$6,131,312         100%         \$4								
Track & Systems TOTAL         30         \$2,280,457,563         \$0         \$0         \$0         \$2,280,457,563         \$2,13,635,461         \$2,280,457,563         \$2,83,13,635,461         \$2,13,635,461         \$2,13,635,461         \$2,13,635,461         \$2,13,635,461         \$2,13,635,461         \$2,13,635,461         \$2,13,635,461         \$2,13,635,461         \$2,13,635,461         \$2,13,635,461         \$2,13,635,461         \$2,13,635,461         \$2,13,635,461         \$2,13,635,461         \$2,13,635,461         \$2,13,635,461 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
Stations         Production         Productio	· ·	30						
Stations (Primarily Fresno Historic Depot)         \$13,635,461         \$0         \$213,865         2%         \$13,421,596         \$13,635,461           Stations TOTAL         \$13,635,461         \$0         \$213,865         2%         \$13,421,596         \$13,635,461           System Wide / Extensions / Unallocated         Merced - Fresno (Preliminary ROW)         \$8,795,493         \$0         \$8,795,493         100%         \$0         \$8,795,493           Bakersfield (Preliminary ROW)         \$16,042,973         \$0         \$16,042,973         100%         \$0         \$8,795,493           Bakersfield - Palmdale (Preliminary ROW)         \$6,131,312         \$0         \$6,131,312         100%         \$0         \$16,042,973           Bakersfield Palmdale (Preliminary ROW)         \$6,6131,312         \$0         \$6,131,312         100%         \$0         \$8,795,493           Project Management Oversight Continuation         29         \$472,061,623         \$0         \$17,05,307         00%         \$46,686,246         \$749,204,179           Legal         \$99,913,858         \$0         \$33,717,427         40%         \$66,019,633         \$99,913,858           Resource Agency         \$66,019,700         \$60         \$0         \$9,102,772         12%         \$66,6019,700         \$66,019,700		30	φ2,200,437,303	<del>۵</del> 0	<b>Φ</b> U	<del>پ</del> 0	ψΖ,ΖΟΟ,437,303	ψ <b>∠,</b> ∠00, <del>4</del> 37,303
Stations TOTAL         \$13,635,461         \$0         \$213,865         2%         \$13,421,596         \$13,635,461           System Wide / Extensions / Unallocated         \$8,795,493         \$0         \$8,795,493         \$00         \$8,713,312         \$00%         \$0         \$8,13,31,312         \$00%         \$0         \$8,13,31,312         \$00%         \$0         \$8,13,31,312         \$00%         \$8,10,02,337         \$31,342,20,61,623         \$0         \$8,170,23,673         \$31,851 <td></td> <td></td> <td>\$13 635 461</td> <td>\$0</td> <td>\$213 865</td> <td>2%</td> <td>\$13 421 596</td> <td>\$13 635 461</td>			\$13 635 461	\$0	\$213 865	2%	\$13 421 596	\$13 635 461
System Wide / Extensions / Unallocated         %8,795,493         %0         \$8,795,493         100%         \$0         \$8,795,493           Merced - Fresno (Preliminary ROW)         \$16,042,973         \$0         \$16,042,973         100%         \$0         \$16,042,973           Bakersfield (Preliminary ROW)         \$6,131,312         \$0         \$6,131,312         100%         \$0         \$6,131,312           Bakersfield - Palmdale (Preliminary ROW)         \$6,131,312         \$0         \$6,131,312         100%         \$0         \$6,131,312           Rail Delivery Partner         \$749,204,179         \$5,542,889         \$702,337,933         94%         \$46,866,246         \$749,204,179           Project Management Oversight Continuation         29         \$472,061,623         \$0         \$1,705,307         0%         \$470,356,316         \$472,061,623           Legal         \$99,913,858         \$0         \$39,717,427         40%         \$66,019,6431         \$99,913,857           Resource Agency         \$77,908,406         \$0         \$9,102,772         12%         \$66,806,6034         \$77,908,400           Support Facilities         \$66,019,700         \$0         \$0         0%         \$66,019,700         \$0         \$0         \$66,019,700         \$66,019,700         \$66,0								
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 (Preliminary ROW)         \$6,131,312         \$0         \$6,131,312         100%         \$0         \$6,131,312           Rail Delivery Partner         \$749,204,179         \$5,542,889         \$702,337,933         94%         \$46,866,246         \$749,204,179           Project Management Oversight Continuation         29         \$472,061,623         \$0         \$17,05,307         0%         \$470,356,316         \$472,061,623           Legal         \$99,913,858         \$0         \$28,607,775         31%         \$66,019,64,31         \$99,913,850           Resource Agency         \$77,908,400         \$0         \$39,117,427         40%         \$66,019,64,31         \$99,913,850           Support Facilities         \$66,019,700         \$0         \$0         \$0%         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,60,19,700         \$66,019,700         \$	System Wide / Extensions / Unallocated		\$10,000,401	ψu	\$2.0,000	270	¢.0,121,000	\$10,000,401
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       \$749,204,179       \$5,542,889       \$702,337,933       94%       \$46,866,246       \$749,204,179         Project Management Oversight Continuation       29       \$472,061,623       \$0       \$17,05,307       0%       \$470,356,316       \$472,061,623         Early Train Operator       4       \$93,246,308       \$0       \$28,607,775       31%       \$64,638,533       \$93,246,300         Legal       \$99,913,858       \$0       \$39,117,427       40%       \$60,196,431       \$99,913,858         Resource Agency       \$66,019,700       \$66       \$0       \$9,102,772       12%       \$66,6019,700       \$66,019,700         Support Facilities       \$66,019,700       \$60       \$0       \$9,002,772       12%       \$66,6019,700       \$66,019,700         Project Reserve       \$46,267,108       \$0       \$0       0%       \$46,267,108       \$40,267,104       \$419,730,867         Interim Use       \$161,879,645       \$0       \$30,000       \$4	······································		\$8,795,493	\$0	\$8,795,493	100%	\$0	\$8,795,493
Bakersfield - Palmdale (Preliminary ROW)         \$6,131,312         \$0         \$6,131,312         100%         \$0         \$6,131,312           Rail Delivery Partner         \$749,204,179         \$5,542,889         \$702,337,933         94%         \$468,866,246         \$749,204,179           Project Management Oversight Continuation         29         \$472,061,623         \$0         \$1,705,307         0%         \$470,356,316         \$472,061,623           Early Train Operator         4         \$99,346,308         \$0         \$28,607,775         31%         \$64,638,533         \$93,246,300           Legal         \$99,913,858         \$0         \$39,717,427         40%         \$60,019,634         \$99,913,857           Resource Agency         \$77,908,406         \$0         \$91,707,72         12%         \$66,019,700         \$66,019,700           Support Facilities         \$66,019,700         \$0         \$0         0%         \$46,267,108         \$46,267,108           Interim Use         \$46,267,108         \$0         \$53,856,392         33%         \$108,023,253         \$11,879,644           Unallocated Contingency         \$419,730,867         \$0         \$300,000         \$449,370,867         \$419,730,867           Pre-Construction Activities         7         \$6,686,00	, <u>,</u> ,							
Rail Delivery Partner         \$749,204,179         \$5,542,889         \$702,337,933         94%         \$46,866,246         \$749,204,179           Project Management Oversight Continuation         29         \$472,061,623         \$0         \$1,705,307         0%         \$470,356,316         \$472,061,623           Early Train Operator         4         \$99,246,308         \$0         \$226,607,775         31%         \$64,638,533         \$99,246,308           Legal         \$99,913,858         \$0         \$337,17,427         40%         \$66,019,6431         \$99,913,856           Resource Agency         \$77,908,406         \$0         \$9,102,772         12%         \$66,800,66,019,700         \$66,019,700<	, <u>,</u> ,							\$6,131,312
Project Management Oversight Continuation         29         \$472,061,623         \$0         \$1,705,307         0%         \$470,356,316         \$472,061,623           Early Train Operator         4         \$93,246,308         \$0         \$28,607,775         31%         \$64,638,533         \$99,913,858         \$0         \$33,717,427         40%         \$60,199,431         \$99,913,858         \$0         \$33,717,427         40%         \$60,199,431         \$99,913,858         \$0         \$33,717,427         40%         \$60,199,431         \$99,913,858         \$0         \$33,717,427         40%         \$60,199,431         \$99,913,858         \$0         \$39,102,772         12%         \$66,805,634         \$77,908,400         \$0         \$0         \$66,019,700         \$66								
Early Train Operator         4         \$93,246,308         \$0         \$28,607,775         31%         \$64,638,533         \$93,246,308           Legal         \$99,913,858         \$0         \$33,717,427         40%         \$60,196,431         \$99,913,858           Resource Agency         \$77,908,406         \$0         \$91,102,772         12%         \$68,019,070         \$66,019,700           Support Facilities         \$66,019,700         \$0         \$0         \$0%         \$46,267,108         \$46,267,100         \$66,019,7		29						
Legal         \$99,913,858         \$0         \$39,717,427         40%         \$60,196,431         \$99,913,858           Resource Agency         \$77,908,406         \$0         \$9,102,772         12%         \$68,805,634         \$77,908,400           Support Facilities         \$66,019,700         \$0         \$0         \$0%         \$66,019,700         \$66,019,700           Project Reserve         \$66,019,700         \$0         \$0         \$66,019,700         \$66,019,700           Interim Use         \$161,879,645         \$0         \$53,856,392         33%         \$108,023,253         \$161,879,645           Unallocated Contingency         \$419,730,867         \$0%         \$0%         \$419,730,867         \$419,730,867           Pre-Construction Activities         7         \$6,680,000         \$0%         \$300,000         4%         \$6,388,000         \$6,680,000           System Wide / Unallocated TOTAL         \$2,223,887,472         \$5,542,889         \$866,597,384         39%         \$1,357,290,088         \$2,223,887,472		4						
Resource Agency         \$77,908,406         \$0         \$9,102,772         12%         \$68,805,634         \$77,908,400           Support Facilities         \$66,019,700         \$0         \$0         \$0         \$66,019,700         \$419,730,867         \$419,730,867         \$419,730,867         \$419,730,867         \$419,730,867         \$419,730,867         \$66,800         \$66,800,00         \$66,800,00         \$66,800,00         \$66,800,00         \$66,800,00         \$66,800,00         \$66,800,00         \$66,800,00         \$66,800,00         \$66,800,00         \$66,800,00         \$66,800,00         \$66,800,00         \$66,800,00         \$66,800,00         \$66,800,00								\$99,913,858
Support Facilities         \$66,019,700         \$0         \$0         \$0         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$66,019,700         \$64,267,108         \$44,267,108         \$44,267,100         \$64,267,108         \$44,267,100         \$64,267,108         \$44,267,100         \$64,267,108         \$108,022,253         \$61,879,644         \$108,022,853         \$61,879,645         \$0         \$50         \$00         \$66,600         \$66,660,00         \$66,660,00         \$66,660,00         \$66,660,00         \$66,666,000         \$66,666,000         \$66,666,000         \$66,666,000         \$66,666,000         \$66,666,000         \$66,666,000         \$66,665,97,384         \$39%         \$1,357,290,088         \$2,223,887,472           System Wide / Unallocated TOTAL         \$2,223,887,472         \$5,542,889         \$866,597,384         \$39%         \$1,357,290,088         \$2,223,887,472	0							\$77,908,406
Project Reserve         \$46,267,108         \$0         \$0         \$46,267,108         \$46,267,108           Interim Use         \$161,879,645         \$0         \$53,856,392         33%         \$108,023,253         \$161,879,644           Unallocated Contingency         \$419,730,867         \$0         \$0         \$419,730,867         \$109,023,253         \$161,879,644           Pre-Construction Activities         7         \$6,686,000         \$0         \$419,730,867         \$419,730,867         \$5,982,000         \$6,886,000         \$6,860,000         \$6,860,000         \$6,860,000         \$6,860,000         \$6,860,000         \$5,854,000         \$6,868,000         \$5,982,000         \$6,868,000         \$5,982,000         \$6,868,000         \$5,982,000         \$6,868,000         \$5,982,000         \$6,868,000         \$5,982,000         \$6,868,000         \$5,982,000         \$6,868,000         \$5,982,000         \$6,868,000         \$5,982,000         \$6,868,000         \$5,982,000         \$6,986,000         \$5,982,000         \$6,868,000         \$5,982,000         \$6,868,000         \$5,982,000         \$6,868,000         \$5,982,000         \$6,868,000         \$5,982,000         \$5,982,000         \$5,982,000         \$5,982,000         \$5,982,000         \$5,982,000         \$5,982,000         \$5,982,000         \$5,982,000         \$5,982,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$66,019,700</td>								\$66,019,700
Interim Use         \$161,879,645         \$0         \$53,856,392         33%         \$108,023,253         \$161,879,644           Unallocated Contingency         \$419,730,867         \$0         \$0         \$419,730,867			\$46,267,108					\$46,267,108
Unallocated Contingency         \$419,730,867         \$0         \$0         \$419,730,867         \$419,730,867           Pre-Construction Activities         7         \$6,686,000         \$0         \$300,000         4%         \$6,686,000         \$6,686,000           System Wide / Unallocated TOTAL         \$2,223,887,472         \$5,542,889         \$866,597,384         39%         \$1,357,290,088         \$2,223,887,472	Interim Use							\$161,879,645
Pre-Construction Activities         7         \$6,686,000         \$300,000         4%         \$6,386,000         \$6,686,000           System Wide / Unallocated TOTAL         \$2,223,887,472         \$5,542,889         \$866,597,384         39%         \$1,357,290,088         \$2,223,887,472	Unallocated Contingency							\$419,730,867
System Wide / Unallocated TOTAL         \$2,223,887,472         \$5,542,889         \$866,597,384         39%         \$1,357,290,088         \$2,223,887,472		7			\$300,000			\$6,686,000
TOTAL         1,2         \$14,772,924,464         \$65,788,204         \$7,496,650,265         51%         \$7,276,274,199         \$14,772,924,464				\$5,542,889		39%		\$2,223,887,472
	TOTAL	1, 2	\$14,772,924,464	\$65,788,204	\$7,496,650,265	51%	\$7,276,274,199	\$14,772,924,464

### Footnotes:

1 Total Program and FY2022-23 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2022-23 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.

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 Design-Build Contract Work, Project Contingency, and Hazardous Waste Provisional Sum budgets are adjusted monthly to reflect executed change orders as identified in the Finance & Audit Central Valley Status Report. These monthly adjustments have a net-zero impact on the Total Program budget.

29 The PMO is facilitating the development of the Capital Program Baseline, which will entail all the scope, schedules, costs, and risks for inclusion into the Project Update Report 2023.

30 Categories "CP5" and "Central Valley Route - Wide Work" combined to be regrouped as "Track & Systems".

31 Mapping for "CP5 Project Contingency" and " Central Valley Route - Wide Work Project Contingency" regrouped to "Track & Systems Project Contingency".

32 Mapping for "CP5 Project PCM" and " Central Valley Route - Wide Work PCM" regrouped to "Track & Systems PCM".



Percentage of Fiscal Year completed 8%

## Data through July 31, 2022

# Central Valley Segment (Madera to Poplar Ave) Program to Date

Program to Date		Total		Total	Total Remaining
		Expenditure	July	Expenditures	Expenditure
	Notes	Authorization	Expenditures	to Date	Authorization
CP1		(A)	(B)	(C)	(D) = (A - C)
Design-Build Contract Work	4, 10	\$2.911.609.708	\$13.336.129	\$1.842.031.844	\$1.069.577.864
SR 99	4, 10	\$296,093,844	\$12,204	\$281,885,394	\$14,208,450
Project Construction Management		\$156,513,769	\$3,106,579	\$142,068,354	\$14,445,415
Real Property Acquisition		\$902,029,080	\$295,505	\$772,181,531	\$129,847,549
Environmental Mitigation	4	\$40,037,064	\$235,385	\$34,270,177	\$5,766,887
Resource Agency	-	\$59,938,023	\$3,660,000	\$44,075,502	\$15,862,521
Third Party Contract Work		\$311,434,019	\$1,244,355	\$183,345,109	\$128,088,910
Estimated-At-Completion Contingency	4, 10	\$314,915,637	\$0	\$0	\$314,915,637
Project Contingency	4, 10	\$147,376,981	\$0	\$0	\$147,376,981
CP1 TOTAL		\$5,139,948,125	\$21,654,772	\$3,299,857,911	\$1,840,090,214
CP2-3					
Design-Build Contract Work	10	\$2,432,355,740	\$27,000,000	\$1,650,514,184	\$781,841,556
Project Construction Management		\$186,878,055	\$2,900,000	\$166,689,355	\$20,188,700
Real Property Acquisition		\$591,672,381	\$117,658	\$471,557,836	\$120,114,545
Environmental Mitigation		\$72,088,701	\$0	\$55,874,402	\$16,214,299
Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$0	\$29,232,000
Resource Agency		\$2,109,724	\$0	\$595,546	\$1,514,178
Third Party Contract Work		\$100,135,639	\$0	\$72,498,758	\$27,636,881
Estimated-At-Completion Contingency	10	\$329,482,570	\$0	\$0	\$329,482,570
Project Contingency	10	\$88,814,324	\$0	\$0	\$88,814,324
CP2-3 TOTAL		\$3,832,769,134	\$30,017,658	\$2,417,730,081	\$1,415,039,053
CP4					
Design-Build Contract Work	10	\$685,833,100	\$7,509,853	\$583,181,427	\$102,651,673
Project Construction Management		\$104,911,090	\$1,063,032	\$92,150,828	\$12,760,262
Real Property Acquisition	4	\$222,261,960	\$0	\$180,545,527	\$41,716,433
Environmental Mitigation		\$41,400,923	\$0	\$30,397,470	\$11,003,453
Hazardous Waste Provisional Sum		\$6,230,000	\$0	\$0	\$6,230,000
Resource Agency		\$453,704	\$0	\$109,358	\$344,346
Third Party Contract Work		\$35,605,954	\$0	\$25,866,414	\$9,739,540
SR 46	4	\$77,054,946	\$0	\$0	\$77,054,946
Estimated-At-Completion Contingency	10	\$36,538,147	\$0	\$0	\$36,538,147
Project Contingency	10	\$71,936,886	\$0	\$0	\$71,936,886
CP4 TOTAL		\$1,282,226,709	\$8,572,885	\$912,251,024	\$369,975,685
Track & Systems		\$007.045.007	<b>*</b> 0		<b>*</b> 007 045 007
Design-Build Contract Work Project Construction Management	00	\$667,315,007	\$0	\$0 \$0	\$667,315,007
Environmental Mitigation	32	\$174,425,847	\$0 \$0	\$0 \$0	\$174,425,847
Project Contingency	31	\$53,675,851 \$320,560,935	\$0 \$0	\$0 \$0	\$53,675,851 \$320,560,935
Communication and Signaling	31	\$320,500,935	\$0 \$0	\$0 \$0	\$344,414,297
Electric Traction		\$429,807,473	\$0 \$0	\$0 \$0	\$429,807,473
Testing and Certification		\$429,807,473 \$174,341,486	\$0 \$0	\$0 \$0	\$429,807,473 \$174,341,486
Third Party Contract Work		\$174,341,480 \$115,916,667	\$0 \$0	\$0 \$0	\$174,341,480
Track & Systems TOTAL	30	\$2,280,457,563	\$0	\$0	\$2,280,457,563
Stations	50	\$2,200,437,503	ψυ	ψυ	φ2,200,407,000
Stations (Primarily Fresno Historic Depot)		\$13,635,461	\$0	\$213,865	\$13,421,596
Station Area Planning		\$1,984,333	\$0	\$1,894,811	\$89,522
Stations TOTAL		\$15,619,794	\$0	\$2,108,676	\$13,511,118
Central Valley's Project Wide allocation			• •		
Merced - Fresno (Madera to Fresno Project Dev)		\$34,224,247	\$0	\$34,224,247	\$0
Fresno - Bakersfield (Fresno to Poplar Ave Project Dev)		\$169,530,872	\$0	\$167,369,487	\$2,161,385
Rail Delivery Partner		\$663,300,513	\$4,628,721	\$649,872,776	\$13,427,737
Early Train Operator	4	\$94,817,999	\$426,255	\$35,139,528	\$59,678,471
Resource Agency		\$184,471,204	\$54,268	\$130,214,234	\$54,256,970
Support Facilities		\$66,019,700	\$0	\$0	\$66,019,700
Legal		\$108,457,035	\$82,839	\$48,583,091	\$59,873,944
Project Wide TOTAL		\$1,320,821,570	\$5,192,083	\$1,065,403,363	\$255,418,207
TOTAL	1, 2	\$13,871,842,895	\$65,437,398	\$7,697,351,055	\$6,174,491,840

Footnotes:

1 Total Program and FY2022-23 budgets support activities to advance Central Valley development and construction, Phase I planning, and Bookend Corridor projects. In addition, the FY2022-23 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 Finance & Audit Central Valley Status Report. These monthly adjustments have a net-zero impact on the Total Program budget.

30 Categories "CP5" and "Central Valley Route - Wide Work" combined to be regrouped as "Track & Systems"

31 Mapping for "CP5 Project Contingency" and " Central Valley Route - Wide Work Project Contingency" regrouped to "Track & Systems Project Contingency".

32 Mapping for "CP5 Project PCM" and " Central Valley Route - Wide Work PCM" regrouped to "Track & Systems PCM".



Percentage of Fiscal Year completed 8%

Data through July 31, 2022

## Contingency Summary Program to Date

ogram to Date		Cumulative	HSR	Remaining	
	Contingency	Authorized	Governance	Contingency	% Remaining
l.	Notes Budget	Contingency	Actions	Balance (D) = (A - B - C)	Contingency (E) = (D / A
CP1 EAC Contingency	(A) \$770,610,420	(B) \$387,994,783	(C) \$67,700,000	(D) = (A - B - C) \$314,915,637	(E) = (D7 A 41%
CP1 Project Contingency	\$1,173,894,062	\$992,717,081	\$33,800,000	\$147,376,981	412
CP2-3 Hazardous Waste Provisional Sum	\$29,232,001	\$352,717,001	\$03,800,000	\$29,232,001	100%
CP2-3 EAC Contingency	\$29,232,001	\$227,892,607	\$0 \$0	\$329,482,570	59%
CP2-3 Project Contingency	\$1,051,818,874	\$963,004,550	\$0 \$0	\$88,814,324	89
CP4 Hazardous Waste Provisional Sum	\$1,051,018,874 \$6,230,000	\$903,004,550	\$0 \$0	\$6,230,000	100%
CP4 EAC Contingency	\$54,845,400	\$18,307,253	\$0 \$0	\$36,538,147	679
CP4 Project Contingency	\$356,690,634	\$284,753,748	\$0 \$0	\$71,936,886	209
Track & Systems Project Contingency			\$0 \$0		201
Route-Wide Work Project Contingency	\$322,447,724	\$1,886,789 \$0	\$0 \$0	\$320,560,935 \$0	995
Project Reserve	\$0 \$46,267,108	\$0 \$0	\$0 \$0		100
Interim Use				\$46,267,108	
	\$161,879,645	\$53,856,392	\$0	\$108,023,253	679
Unallocated Contingency	\$425,862,179	\$6,131,312	\$0	\$419,730,867	99
System Wide Contingency	\$28,073,734	\$0	\$1,411,386	\$26,662,348	95
Program Management Contingency	\$91,346,938	\$46,267,875	\$0	\$45,079,063	49
Project Development Contingency	\$83,106,632	\$30,749,175	\$0	\$52,357,457	63
AL 14	, 15, 16 \$5,159,680,527	\$3,013,561,565	\$102,911,386	\$2,043,207,577	40
setting Categories					
CP1 Design-Build Contract Work		\$1,258,055,905	\$101,500,000		
CP1 SR 99		\$1,258,055,905	\$101,500,000		
CP1 Project Construction Management		\$86,804,880	\$0 \$0		
CP1 Real Property Acquisition		\$56,692,306	\$0 \$0		
CP1 Resource Agency		\$1,960,691	\$0 \$0		
CP1 Third Party Contract Work		\$7,681,400	\$0 \$0		
CP2-3 Design-Build Contract Work		\$983.478.324	\$0 \$0		
CP2-3 Project Construction Management		\$963,478,524 \$108,520,649	\$0 \$0		
CP2-3 Real Property Acquisition		\$108,520,649 \$32,510,261	\$0 \$0		
CP2-3 Third Party Contract Work			\$0 \$0		
CP4 Design-Build Contract Work		\$4,130,000	\$0 \$0		
5		\$228,467,626			
CP4 Project Construction Management CP4 Real Property Acquisition		\$57,967,073	\$0		
CP4 Real Property Acquisition CP4 SR46		\$42,055,527	\$0		
		\$0	\$1,411,386		
Track & Systems DB		\$1,801,789	\$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		\$2,020,297	\$0		
San Jose - Merced		\$0	\$0		
Bakersfield - Palmdale		\$3,500,000	\$0		
Palmdale - Burbank		\$10,495,214	\$0		
Los Angeles - Anaheim		\$2,748,701	\$0		
Central Valley Stations - Design Advancement		\$6,376,984	\$0		
Resource Agency - Project Development		\$5,738,842	\$0		
Rail Delivery Partner		\$46,482,392	\$0		
setting Categories TOTAL		\$3,013,561,565	\$102,911,386		

### 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.

