

EXHIBIT A – CURRENT PROGRAM BASELINE COST SUMMARY

Item	Program Baseline – June 2020 (\$ in billions)	Notes
Central Valley Segment (CVS) including Track and Systems	12.366	CVS defined as 119 miles from Madera to Poplar Avenue, including contingencies for each construction package, includes ROD cost for CVS
Phase 1 Environmental (ROD) Balance	0.841	ROD balance for Phase I San Francisco to Los Angeles / Anaheim segments excluding CVS
Bookends/Early Investments	1.298	Includes Caltrain Electrification, San Mateo Grade Separations, Rosecrans/Marquardt Grade Separation and LinkUS
Other Funded Scope	1.108	Remaining Program-wide Support, Contingency, Interim Use, Project Reserve, historical Phase 2 expenditures
Bakersfield/Merced Extensions	0.023	Pre-construction activities: examples include preliminary engineering, right-of-way mapping, and design advancement
Total	15.636	

- Baseline dollars are in Year of Expenditure.
- Values have been rounded to the nearest million. Totals may differ due to rounding.



EXHIBIT B – CAPITAL OUTLAY AND EXPENDITURES REPORT

Fiscal Year 2021-2022

Capital Outlay Budget (\$ in millions) - FISCAL YEAR 2021-2022 PROGRAM BUDGET						
	FY2020-21 Budget	FY2020-21 YTD Expenditures as of June 2021	FY2021-22 Budget	FY20-21 to FY21-22 Budget		
				\$ Change increase/ (decrease)	% Change increase/ (decrease)	
	A	B	C	(C-A)	(C-A)/A	
Bond Fund (Prop 1A) - Project Dev. Phase I	\$ 9	\$ 1		\$ (9)	(100.0%)	
Federal Trust Fund (Brownfields) - Project Dev	\$ 0	\$ 0		\$ (0)	(100.0%)	
Cap and Trade - Project Dev	\$ 135	\$ 63	\$ 145	\$ 9	6.8%	
PROJECT DEVELOPMENT SUBTOTAL	\$ 145	\$ 65	\$ 145	\$ (0)	(0.2%)	
Bond Fund (Prop 1A) - Construction	\$ 33	\$ 101		\$ (33)	(100.0%)	
Cap and Trade - Construction	\$ 2,376	\$ 954	\$ 2,085	\$ (291)	(12.2%)	
CONSTRUCTION SUBTOTAL	\$ 2,409	\$ 1,055	\$ 2,085	\$ (324)	(13.4%)	
Bond Fund (Prop 1A) - Bookends (Local Assistance)	\$ 331	\$ 61	\$ 79	\$ (252)	(76.2%)	
Cap and Trade - Bookends (Local Assistance)	\$ 18	\$ 18	\$ 4	\$ (14)	(79.0%)	
BOOKEND PROJECTS SUBTOTAL	\$ 349	\$ 79	\$ 83	\$ (267)	(76.3%)	
Budget	\$ 2,903	\$ 1,198	\$ 2,313	\$ (591)	(20.3%)	



EXHIBIT C – ADMINISTRATIVE BUDGET

Summary by Office

Administrative Budget (\$ in millions) - FISCAL YEAR 2021-2022 BUDGET						
	FY2020-21 Budget	FY2020-21 YTD Expenditures as of June 2021	FY2021-22 Budget	FY20-21 to FY21-22 Budget		
				\$ Change increase/ (decrease)	% Change increase/ (decrease)	
	A	B	C	(C - A)	(C - A)/A	
Executive Office	\$ 2.1	\$ 1.9	\$ 2.3	\$ 0.2	10.5%	
Administration Office	\$ 8.7	\$ 6.5	\$ 10.0	\$ 1.3	14.8%	
Strategic Communications Office	\$ 1.8	\$ 1.4	\$ 1.9	\$ 0.1	5.8%	
Financial Office	\$ 8.0	\$ 5.5	\$ 9.0	\$ 1.0	12.8%	
Legal Office	\$ 3.3	\$ 2.6	\$ 4.1	\$ 0.8	25.3%	
Program Delivery Office	\$ 34.5	\$ 21.8	\$ 41.4	\$ 6.9	19.9%	
Northern California Region Office*	\$ -	\$ -	\$ 1.2	\$ 1.2	0.0%	
Central Valley Region Office*	\$ -	\$ -	\$ 1.3	\$ 1.3	0.0%	
Southern California Region Office*	\$ -	\$ -	\$ 0.9	\$ 0.9	0.0%	
Audit Office	\$ 1.6	\$ 1.5	\$ 1.7	\$ 0.1	7.2%	
Legislative Office	\$ 0.7	\$ 0.6	\$ 0.7	\$ (0.0)	(5.8%)	
Information Technology Office	\$ 12.4	\$ 8.4	\$ 16.6	\$ 4.2	34.1%	
	\$					
Budget	\$ 73.0	50.1	\$ 91.1	\$ 18.0	24.7%	
POSITIONS	356		429	73	20.5%	

Footnote:

* New Regional Office previously located in Program Delivery Office

