



## Total Project Expenditures with Forecasts September 2021 Report

Data through July 31, 2021

Administrative Budget																
	Notes	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total FY2006-07 to FY2020-21 (A)	FY2021-22 Expenditures (Jul) (B)	Inception to Date (C) = (A)+(B)	FY2021-22 Forecast (Aug - Jun) (D)	Total FY2021-22 (E) = (B)+(D)	Cumulative Total (F) = (A)+(E)
1960 - Administration	1, 2	\$ 22,253,049	\$ 10,239,866	\$ 12,060,565	\$ 13,443,252	\$ 14,113,155	\$ 14,771,879	\$ 16,999,431	\$ 16,988,301	\$ 22,472,713	\$ 143,342,211	\$ 1,798,154	\$ 145,140,365	\$ 29,375,092	\$ 31,173,246	\$ 174,515,457
<b>TOTAL</b>	1, 2	\$ 22,253,049	\$ 10,239,866	\$ 12,060,565	\$ 13,443,252	\$ 14,113,155	\$ 14,771,879	\$ 16,999,431	\$ 16,988,301	\$ 22,472,713	\$ 143,342,211	\$ 1,798,154	\$ 145,140,365	\$ 29,375,092	\$ 31,173,246	\$ 174,515,457
Support Funding																
	Notes	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total FY2006-07 to FY2020-21 (A)	FY2021-22 Expenditures (Jul) (B)	Inception to Date (C) = (A)+(B)	FY2021-22 Forecast (Aug - Jun) (D)	Total FY2021-22 (E) = (B)+(D)	Cumulative Total (F) = (A)+(E)
1960.20 Project Delivery Support	3	\$ 10,478,319	\$ 5,778,929	\$ 8,062,116	\$ 9,307,997	\$ 9,036,756	\$ 10,113,358	\$ 10,926,351	\$ 12,083,601	\$ 13,570,164	\$ 89,357,591	\$ 1,215,337	\$ 90,572,928	\$ 19,854,051	\$ 21,069,388	\$ 110,426,979
1960.30 Construction Support	3	\$ 2,251,632	\$ 2,876,204	\$ 6,450,320	\$ 13,041,751	\$ 11,756,089	\$ 12,267,763	\$ 12,035,219	\$ 13,319,123	\$ 14,005,840	\$ 88,003,940	\$ 1,027,227	\$ 89,031,167	\$ 16,781,046	\$ 17,808,273	\$ 105,812,213
<b>TOTAL</b>		\$ 12,729,951	\$ 8,655,134	\$ 14,512,435	\$ 22,349,748	\$ 20,792,845	\$ 22,381,121	\$ 22,961,569	\$ 25,402,724	\$ 27,576,004	\$ 177,361,531	\$ 2,242,564	\$ 179,604,095	\$ 36,635,097	\$ 38,877,661	\$ 216,239,192
Bookend Projects																
	Notes	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total FY2006-07 to FY2020-21 (A)	FY2021-22 Expenditures (Jul) (B)	Inception to Date (C) = (A)+(B)	FY2021-22 Forecast (Aug - Jun) (D)	Total FY2021-22 (E) = (B)+(D)	Cumulative Total (F) = (A)+(E)
Bookend - North	4, 6					\$ 76,502,540	\$ -	\$ 151,858,603	\$ 126,504,410	\$ 77,710,128	\$ 432,575,680	\$ -	\$ 432,575,680	\$ 63,798,799	\$ 63,798,799	\$ 496,374,479
Bookend - South	4, 6					\$ -	\$ -	\$ 14,147,000	\$ 11,357,703	\$ 1,000,000	\$ 26,504,703	\$ -	\$ 26,504,703	\$ 19,000,000	\$ 19,000,000	\$ 45,504,703
<b>TOTAL</b>	5	\$ -	\$ -	\$ -	\$ -	\$ 76,502,540	\$ -	\$ 166,005,603	\$ 137,862,113	\$ 78,710,128	\$ 459,080,383	\$ -	\$ 459,080,383	\$ 82,798,799	\$ 82,798,799	\$ 541,879,182
Project Development and Construction																
Project Development Section Phase I																
	Notes	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total FY2006-07 to FY2020-21 (A)	FY2021-22 Expenditures (Jul) (B)	Inception to Date (C) = (A)+(B)	FY2021-22 Forecast (Aug - Jun) (D)	Total FY2021-22 (E) = (B)+(D)	Cumulative Total (F) = (A)+(E)
San Francisco - San Jose		\$ 19,341,900	\$ 426,274	\$ -	\$ 3,130,261	\$ 7,798,367	\$ 928,360	\$ 5,461,291	\$ 2,841,612	\$ 2,117,549	\$ 42,045,613	\$ 186,750	\$ 42,232,363	\$ 7,680,655	\$ 7,680,655	\$ 49,913,018
San Jose - Merced		\$ 40,918,919	\$ 5,507,483	\$ 166	\$ 1,886,492	\$ 16,949,806	\$ 15,244,211	\$ 11,483,038	\$ 5,348,461	\$ 3,149,088	\$ 100,487,663	\$ 263,250	\$ 100,750,913	\$ 9,489,529	\$ 9,752,779	\$ 110,240,442
Merced - Fresno		\$ 45,507,262	\$ 9,829,412	\$ 8,235,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,571,884	\$ -	\$ 63,571,884	\$ -	\$ 63,571,884	\$ 127,812,326
Fresno - Bakersfield		\$ 78,188,947	\$ 30,946,290	\$ 33,274,611	\$ 8,916,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,326,514	\$ -	\$ 151,326,514	\$ -	\$ 151,326,514	\$ 309,138,840
Bakersfield - Palmdale		\$ 17,877	\$ 30,861	\$ 6,835,787	\$ 17,373,898	\$ 11,084,992	\$ 3,721,229	\$ 4,897,710	\$ 5,919,179	\$ 7,094,297	\$ 56,975,829	\$ 434,533	\$ 57,410,362	\$ 221,762	\$ 221,762	\$ 57,632,124
Locally Generated Alternative (LGA)	6					\$ 7,660,843	\$ 8,582,089	\$ 1,249,917	\$ 373,709	\$ 1,433	\$ 17,867,991	\$ -	\$ 17,867,991	\$ 676,861	\$ 676,861	\$ 18,544,852
Palmdale - Los Angeles	9	\$ 27,059,668	\$ 15,551,811	\$ 15,615,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,227,021	\$ -	\$ 58,227,021	\$ -	\$ 58,227,021	\$ 76,773,843
Palmdale - Burbank	6, 9				\$ 24,466,566	\$ 21,277,390	\$ 8,045,638	\$ 7,887,829	\$ 4,642,721	\$ 7,342,864	\$ 73,663,007	\$ 626,363	\$ 74,289,370	\$ 5,775,889	\$ 6,402,252	\$ 80,691,622
Burbank - Los Angeles	6, 9				\$ 6,432,118	\$ 8,800,650	\$ 4,015,230	\$ 3,741,999	\$ 3,015,398	\$ 3,681,615	\$ 29,687,009	\$ 133,391	\$ 29,820,400	\$ 5,889,720	\$ 6,023,111	\$ 35,710,120
Los Angeles - Anaheim		\$ 29,513,959	\$ 2,865,255	\$ 2,095,111	\$ 5,178,291	\$ 8,063,880	\$ 6,834,082	\$ 4,136,831	\$ 5,860,154	\$ 3,995,321	\$ 68,542,884	\$ 360,652	\$ 68,903,536	\$ 5,420,176	\$ 5,780,828	\$ 74,323,712
Central Valley Wye		\$ 27,395,457	\$ 12,197,691	\$ 5,495,823	\$ 3,127,346	\$ 5,877,424	\$ 1,428,408	\$ 1,211,286	\$ 1,070,987	\$ 359,138	\$ 58,163,560	\$ 9,539	\$ 58,173,099	\$ 49,548	\$ 58,222,647	\$ 116,495,747
Resource Agency		\$ 36,585,100	\$ 22,429,726	\$ 4,775,319	\$ 16,195,216	\$ 39,160,717	\$ 24,708,271	\$ 16,015,626	\$ 19,025,732	\$ 18,399,351	\$ 197,295,057	\$ -	\$ 197,295,057	\$ 60,650,509	\$ 60,650,509	\$ 257,945,566
Legal - PD		\$ 5,265,738	\$ 5,590,666	\$ 6,853,482	\$ 4,249,339	\$ 3,188,889	\$ 2,793,272	\$ 2,973,764	\$ 1,183,847	\$ 5,735,880	\$ 37,834,877	\$ 275,920	\$ 38,110,797	\$ 10,753,387	\$ 11,029,307	\$ 49,140,104
SCI/SAP		\$ 1,556,576	\$ 471,102	\$ 683,407	\$ 2,070,426	\$ 5,017,448	\$ 353,355	\$ 614,479	\$ 1,917,073	\$ 715,489	\$ 13,399,356	\$ -	\$ 13,399,356	\$ 929,658	\$ 929,658	\$ 14,329,014
SWCAP	6		\$ 677,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ 15,006,886
NorCal Interconnections	6										\$ 2,413	\$ -	\$ 2,413	\$ 1,065,000	\$ 1,065,000	\$ 16,071,887
Early Train Operator	10						\$ 1,284,674	\$ 287,018	\$ -	\$ -	\$ 1,571,691	\$ -	\$ 1,571,691	\$ -	\$ 1,571,691	\$ 16,643,578
Rail Delivery Partner	10	\$ 98,944,641	\$ 26,800,652	\$ 19,479,854	\$ 26,669,539	\$ 29,539,152	\$ 18,692,202	\$ 37,069,948	\$ 23,370,847	\$ 12,114,907	\$ 292,681,742	\$ 861,191	\$ 293,542,933	\$ 25,046,643	\$ 25,907,834	\$ 318,589,576
Project Management Oversight Continuation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,897,640	\$ 7,897,640	\$ 7,897,640
Project Development Section Phase II																
Sacramento - Merced		\$ 3,235,481	\$ 1,142,723	\$ 945,564	\$ 437,787	\$ 207,344	\$ -	\$ -	\$ -	\$ -	\$ 5,968,898	\$ -	\$ 5,968,898	\$ -	\$ 5,968,898	\$ 9,234,382
Allamont Pass		\$ 4,549,262	\$ 1,613,548	\$ 1,227,297	\$ 5,723,592	\$ 6,701,667	\$ 6,576,827	\$ -	\$ -	\$ -	\$ 26,392,193	\$ -	\$ 26,392,193	\$ -	\$ 26,392,193	\$ 32,926,575
Los Angeles - San Diego		\$ 5,304,582	\$ 604,490	\$ 856,111	\$ 1,385,165	\$ 1,301,488	\$ 487,501	\$ 81,418	\$ -	\$ -	\$ 10,020,755	\$ -	\$ 10,020,755	\$ -	\$ 10,020,755	\$ 20,947,330
Rail Delivery Partner - Phase II	6				\$ 867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867	\$ -	\$ 867	\$ -	\$ 867	\$ 867
<b>Project Development TOTAL</b>	5	\$ 423,385,367	\$ 136,685,856	\$ 106,373,283	\$ 127,243,567	\$ 172,630,056	\$ 103,695,351	\$ 97,112,153	\$ 74,569,719	\$ 64,709,346	\$ 1,306,404,696	\$ 3,151,589	\$ 1,309,556,285	\$ 141,546,977	\$ 144,698,566	\$ 1,451,103,262
Construction Program																
Design-Build Contract Work	6		\$ 79,358,708	\$ 62,229,962	\$ 441,777,753	\$ 362,130,722	\$ 427,793,110	\$ 447,985,223	\$ 892,951,883	\$ 655,770,550	\$ 3,369,997,912	\$ 84,022,464	\$ 3,454,020,376	\$ 754,722,339	\$ 838,744,803	\$ 4,208,742,715
SR 99	6	\$ 1,699,574	\$ 8,698,289	\$ 13,714,661	\$ 44,555,891	\$ 79,307,632	\$ 65,415,159	\$ 7,274,940	\$ 316,262	\$ 281,213,170	\$ 60,230,762	\$ 825	\$ 60,231,017	\$ 12,202,267	\$ 12,202,267	\$ 72,433,279
Project Construction Management	6		\$ 2,707,716	\$ 9,758,659	\$ 19,987,347	\$ 32,448,195	\$ 45,451,703	\$ 55,186,612	\$ 60,144,604	\$ 79,073,538	\$ 304,758,372	\$ 6,913,862	\$ 311,672,234	\$ 51,432,809	\$ 56,346,617	\$ 368,018,851
Real Property Acquisition	6	\$ 416,035	\$ 42,301,323	\$ 152,775,737	\$ 257,947,897	\$ 344,151,678	\$ 250,181,023	\$ 87,555,374	\$ 108,895,114	\$ 104,063,565	\$ 1,348,287,746	\$ 9,838,215	\$ 1,358,125,961	\$ 259,289,827	\$ 261,128,042	\$ 1,619,253,983
Environmental Mitigation	6		\$ 5,000,000	\$ 1,594,327	\$ 653,206	\$ 33,872,314	\$ 11,401,197	\$ 15,244,780	\$ 27,228,896	\$ 18,568,472	\$ 113,563,191	\$ -	\$ 113,563,191	\$ 30,937,511	\$ 30,937,511	\$ 144,500,702
Hazardous Waste Provisional Sum	6										\$ -	\$ -	\$ -	\$ 22,678,238	\$ 22,678,238	\$ 22,678,238
Resource Agency	6	\$ 316,176	\$ 465,806	\$ 313,266	\$ 5,612,560	\$ 699,064	\$ 5,388,099	\$ 9,042,619	\$ 3,368,954	\$ 8,721,011	\$ 33,927,555	\$ 8,521	\$ 33,936,076	\$ 33,729,117	\$ 33,737,638	\$ 67,665,193
Third Party Contract Work	6		\$ 45,749	\$ 895,062	\$ 8,362,061	\$ 15,609,913	\$ 32,523,985	\$ 30,480,101	\$ 63,240,178	\$ 74,798,031	\$ 225,955,080	\$ 2,491,638	\$ 228,446,718	\$ 101,716,503	\$ 104,208,141	\$ 330,163,221
Project Contingency	6										\$ -	\$ -	\$ -	\$ 544,408,825	\$ 544,408,825	\$ 544,408,825
Stations	6										\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 700,000
Communication and Signaling	6										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Traction	6										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Merced-Fresno (Preliminary ROW)	6	\$ 449,257	\$ 3,068,083	\$ 5,278,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,795,493	\$ -	\$ 8,795,493	\$ -	\$ 8,795,493	\$ 13,890,946
Fresno-Bakersfield (Preliminary ROW)	6	\$ 726,606	\$ 7,892,867	\$ 7,237,212	\$ 186,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,042,973	\$ -	\$ 16,042,973	\$ -	\$ 16,042,973	\$ 32,935,919
Bakersfield - Palmdale (Preliminary ROW)	6										\$ 6,131,312	\$ -	\$ 6,131,312	\$ -	\$ 6,131,312	\$ 6,131,312
Rail Delivery Partner - Phase I	6	\$ 6,421,352	\$ 51,210,468	\$ 40,270,444	\$ 59,547,699	\$ 98,158,659	\$ 85,470,201	\$ 119,549,667	\$ 77,172,371	\$ 90,473,295	\$ 628,274,155	\$ 6,345,737	\$ 634,619,892	\$ 83,241,281	\$ 89,587,018	\$ 724,206,910
Project Management Oversight Continuation	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,123,202	\$ 51,123,202	\$ 51,123,