



Total Project Expenditures with Forecasts August 2021 Report

Data through June 30, 2021

Administrative Budget																
	Notes	Total FY2006-07 to FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	Total FY2006-07 to FY2019-20 (A)	FY2020-21 Expenditures (Jul - Jun) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (D)	Total FY2020-21 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
1960 - Administration	1, 2	\$ 16,777,155	\$ 5,475,894	\$ 10,239,866	\$ 12,060,565	\$ 13,443,252	\$ 14,113,155	\$ 14,771,879	\$ 16,999,431	\$ 16,988,301	\$ 120,869,498	\$ 22,503,306	\$ 143,372,804	\$ -	\$ 22,503,306	\$ 143,372,804
TOTAL	1, 2	\$ 16,777,155	\$ 5,475,894	\$ 10,239,866	\$ 12,060,565	\$ 13,443,252	\$ 14,113,155	\$ 14,771,879	\$ 16,999,431	\$ 16,988,301	\$ 120,869,498	\$ 22,503,306	\$ 143,372,804	\$ -	\$ 22,503,306	\$ 143,372,804

Support Funding																
	Notes	Total FY2006-07 to FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	Total FY2006-07 to FY2019-20 (A)	FY2020-21 Expenditures (Jul - Jun) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (D)	Total FY2020-21 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
1960.20 Project Delivery Support	3	\$ 6,269,845	\$ 4,208,474	\$ 5,778,929	\$ 8,062,116	\$ 9,307,997	\$ 9,036,756	\$ 10,113,358	\$ 10,926,351	\$ 12,083,601	\$ 75,787,427	\$ 13,568,151	\$ 89,355,578	\$ -	\$ 13,568,151	\$ 89,355,578
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	\$ 73,998,100	\$ 14,003,762	\$ 88,001,862	\$ -	\$ 14,003,762	\$ 88,001,862
TOTAL		\$ 6,269,845	\$ 6,460,106	\$ 8,655,134	\$ 14,512,435	\$ 22,349,748	\$ 20,792,845	\$ 22,381,121	\$ 22,961,569	\$ 25,402,724	\$ 149,785,527	\$ 27,571,913	\$ 177,357,440	\$ -	\$ 27,571,913	\$ 177,357,440

Bookend Projects																
	Notes	Total FY2006-07 to FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	Total FY2006-07 to FY2019-20 (A)	FY2020-21 Expenditures (Jul - Jun) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (D)	Total FY2020-21 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Bookend - North	4, 6						\$ 76,502,540	\$ -	\$ 151,858,602	\$ 126,504,410	\$ 354,865,552	\$ 77,710,128	\$ 432,575,680	\$ -	\$ 77,710,128	\$ 432,575,680
Bookend - South	4, 6						\$ -	\$ -	\$ 14,147,000	\$ 11,357,703	\$ 25,504,703	\$ 1,000,000	\$ 26,504,703	\$ -	\$ 1,000,000	\$ 26,504,703
TOTAL	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,502,540	\$ -	\$ 166,005,602	\$ 137,862,113	\$ 380,370,255	\$ 78,710,128	\$ 459,080,383	\$ -	\$ 78,710,128	\$ 459,080,383

Project Development and Construction																
	Notes	Total FY2006-07 to FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	Total FY2006-07 to FY2019-20 (A)	FY2020-21 Expenditures (Jul - Jun) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (D)	Total FY2020-21 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Project Development Section Phase I																
San Francisco - San Jose		\$ 18,209,224	\$ 1,132,675	\$ 426,274	\$ -	\$ 3,130,261	\$ 7,798,367	\$ 928,360	\$ 5,461,291	\$ 2,841,612	\$ 39,928,064	\$ 2,465,276	\$ 42,393,340	\$ -	\$ 2,465,276	\$ 42,393,340
San Jose - Merced		\$ 30,362,595	\$ 10,556,324	\$ 5,507,483	\$ 166	\$ 1,886,492	\$ 16,949,806	\$ 15,244,211	\$ 11,483,038	\$ 5,348,461	\$ 97,338,576	\$ 2,801,361	\$ 100,139,937	\$ -	\$ 2,801,361	\$ 100,139,937
Merced - Fresno		\$ 32,916,500	\$ 12,590,762	\$ 9,829,412	\$ 8,235,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,571,884	\$ -	\$ 63,571,884	\$ -	\$ -	\$ 63,571,884
Fresno - Bakersfield		\$ 67,434,702	\$ 10,754,245	\$ 30,946,290	\$ 33,274,611	\$ 8,916,666	\$ -	\$ -	\$ -	\$ -	\$ 151,326,514	\$ -	\$ 151,326,514	\$ -	\$ -	\$ 151,326,514
Bakersfield - Palmdale		\$ 15,341	\$ 2,536	\$ 30,861	\$ 6,835,787	\$ 17,373,898	\$ 11,084,992	\$ 3,721,229	\$ 4,897,710	\$ 5,919,179	\$ 49,881,532	\$ 7,094,297	\$ 56,975,829	\$ -	\$ 7,094,297	\$ 56,975,829
Locally Generated Alternative (LGA)	6						\$ 7,660,843	\$ 8,582,089	\$ 1,249,917	\$ 373,709	\$ 17,866,558	\$ 1,433	\$ 17,867,991	\$ -	\$ 1,433	\$ 17,867,991
Palmdale - Los Angeles	9	\$ 19,481,380	\$ 7,578,289	\$ 15,551,811	\$ 15,615,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,227,021	\$ -	\$ 58,227,021	\$ -	\$ -	\$ 58,227,021
Palmdale - Burbank	6, 9					\$ 24,466,566	\$ 21,277,390	\$ 8,045,638	\$ 7,887,829	\$ 4,642,721	\$ 66,320,144	\$ 7,342,864	\$ 73,663,008	\$ -	\$ 7,342,864	\$ 73,663,008
Burbank - Los Angeles	6, 9					\$ 6,432,118	\$ 8,800,650	\$ 4,015,230	\$ 3,741,999	\$ 3,015,398	\$ 26,005,394	\$ 3,920,322	\$ 29,925,716	\$ -	\$ 3,920,322	\$ 29,925,716
Los Angeles - Anaheim		\$ 26,451,372	\$ 3,062,587	\$ 2,865,255	\$ 2,095,111	\$ 5,178,291	\$ 8,063,880	\$ 6,834,082	\$ 4,136,831	\$ 5,860,154	\$ 64,547,663	\$ 3,756,615	\$ 68,304,178	\$ -	\$ 3,756,615	\$ 68,304,178
Central Valley Wye		\$ 25,410,338	\$ 1,985,119	\$ 12,197,691	\$ 5,495,823	\$ 3,127,346	\$ 5,877,424	\$ 1,428,408	\$ 1,211,286	\$ 1,070,987	\$ 57,804,421	\$ 359,138	\$ 58,163,559	\$ -	\$ 359,138	\$ 58,163,559
Resource Agency		\$ 27,362,051	\$ 9,223,045	\$ 22,429,726	\$ 4,775,319	\$ 16,195,216	\$ 39,160,717	\$ 24,706,704	\$ 16,015,626	\$ 18,963,935	\$ 178,832,339	\$ 18,397,426	\$ 197,229,765	\$ -	\$ 18,397,426	\$ 197,229,765
Legal - PD		\$ 759,130	\$ 4,506,607	\$ 5,590,666	\$ 6,853,482	\$ 4,249,339	\$ 3,188,889	\$ 2,793,272	\$ 2,973,764	\$ 1,183,847	\$ 32,098,997	\$ 5,650,949	\$ 37,749,946	\$ -	\$ 5,650,949	\$ 37,749,946
SCI/SAP		\$ 1,324,747	\$ 231,828	\$ 683,407	\$ -	\$ 2,070,426	\$ 5,017,448	\$ 353,355	\$ 614,479	\$ 1,917,073	\$ 12,683,866	\$ 715,489	\$ 13,399,355	\$ -	\$ 13,399,355	\$ 13,399,355
SWCAP	6						\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
NorCal Interconnections	6										\$ -	\$ 2,413	\$ 2,413	\$ -	\$ 2,413	\$ 2,413
Early Train Operator	10							\$ 1,284,674	\$ 287,018	\$ -	\$ 1,571,691	\$ -	\$ 1,571,691	\$ -	\$ -	\$ 1,571,691
Rail Delivery Partner	10	\$ 74,748,401	\$ 24,196,240	\$ 26,800,652	\$ 19,479,854	\$ 26,669,539	\$ 29,539,152	\$ 18,692,202	\$ 37,069,948	\$ 23,370,847	\$ 280,566,835	\$ 12,114,908	\$ 292,681,743	\$ -	\$ 12,114,908	\$ 292,681,743
Project Development Section Phase II																
Sacramento - Merced		\$ 1,960,637	\$ 1,274,844	\$ 1,142,723	\$ 945,564	\$ 437,787	\$ 207,344	\$ -	\$ -	\$ -	\$ 5,968,898	\$ -	\$ 5,968,898	\$ -	\$ -	\$ 5,968,898
Altamont Pass		\$ 3,183,001	\$ 1,366,621	\$ 1,613,548	\$ 1,227,297	\$ 5,723,592	\$ 6,701,667	\$ 6,576,827	\$ -	\$ -	\$ 26,392,193	\$ -	\$ 26,392,193	\$ -	\$ -	\$ 26,392,193
Los Angeles - San Diego		\$ 3,722,316	\$ 1,582,266	\$ 604,490	\$ 856,111	\$ 1,385,165	\$ 1,301,488	\$ 487,501	\$ 81,418	\$ -	\$ 10,020,755	\$ -	\$ 10,020,755	\$ -	\$ -	\$ 10,020,755
Rail Delivery Partner - Phase II	6						\$ 867	\$ -	\$ -	\$ -	\$ 867	\$ -	\$ 867	\$ -	\$ -	\$ 867
Project Development TOTAL	5	\$ 333,341,735	\$ 90,043,628	\$ 136,685,856	\$ 106,373,283	\$ 127,243,567	\$ 172,630,056	\$ 103,693,785	\$ 97,112,153	\$ 74,507,922	\$ 1,241,631,984	\$ 64,622,491	\$ 1,306,254,475	\$ -	\$ 64,622,491	\$ 1,306,254,475
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	\$ 2,714,227,361	\$ 670,371,470	\$ 3,384,598,831	\$ -	\$ 670,371,470	\$ 3,384,598,831
SR 99	6		\$ 1,699,574	\$ 8,698,289	\$ 13,714,661	\$ 44,555,891	\$ 79,307,632	\$ 65,415,159	\$ 60,230,762	\$ 7,274,940	\$ 280,896,908	\$ 316,262	\$ 281,213,170	\$ -	\$ 316,262	\$ 281,213,170
Project Construction Management	6		\$ 2,707,716	\$ 9,758,659	\$ 19,987,347	\$ 32,448,195	\$ 19,987,347	\$ 45,451,703	\$ 55,186,612	\$ 60,291,247	\$ 225,831,478	\$ 76,173,770	\$ 302,005,248	\$ -	\$ 76,173,770	\$ 302,005,248
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	\$ 1,244,224,180	\$ 104,060,948	\$ 1,348,285,128	\$ -	\$ 104,060,948	\$ 1,348,285,128
Environmental Mitigation	6		\$ 5,000,000	\$ 1,594,327	\$ 653,206	\$ 33,872,314	\$ 11,401,197	\$ 15,244,780	\$ 27,228,896	\$ -	\$ 94,994,719	\$ 18,618,471	\$ 113,613,190	\$ -	\$ 18,618,471	\$ 113,613,190
Hazardous Waste Provisional Sum	6						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resource Agency	6	\$ 34,908	\$ 281,266	\$ 465,806	\$ 313,266	\$ 5,612,560	\$ 699,064	\$ 5,388,099	\$ 9,042,619	\$ 3,368,954	\$ 25,206,542	\$ 8,724,503	\$ 33,931,045	\$ -	\$ 8,724,503	\$ 33,931,045
Third Party Contract Work	6		\$ 45,749	\$ 895,062	\$ 8,362,061	\$ 15,609,913	\$ 32,523,985	\$ 30,480,101	\$ 63,240,178	\$ -	\$ 151,157,049	\$ 74,798,031	\$ 225,955,080	\$ -	\$ 74,798,031	\$ 225,955,080
Project Contingency	6										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stations	6										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communication and Signaling	6										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Traction	6										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Maintenance Facility	6										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Merced-Fresno (Preliminary ROW)	6			\$ 449,257	\$ 3,068,083	\$ 5,278,153	\$ -	\$ -	\$ -	\$ -	\$ 8,795,493	\$ -	\$ 8,795,493	\$ -	\$ -	\$ 8,795,493
Fresno-Bakersfield (Preliminary ROW)		\$ 373,057	\$ 353,549	\$ 7,892,867	\$ 7,237,212	\$ 186,288	\$ -	\$ -	\$ -	\$ -	\$ 16,042,973	\$ -	\$ 16,042,973	\$ -	\$ -	\$ 16,042,973
Bakersfield - Palmdale (Preliminary ROW)	6										\$ 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	\$ 537,800,859	\$ 90,473,295	\$ 628,274,154	\$ -	\$ 90,473,295	\$ 628,274,154
Early Train Operator	6										\$ 17,051,811	\$ 6,517,900	\$ 23,569,711	\$ -	\$ 6,517,900	\$ 23,569,711
Legal	6															