



## Total Project Expenditures with Forecasts June 2022 Report

Data through April 30, 2022

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 - Apr) (B)	Inception to Date (C)=(A)+(B)	FY2021-22 Forecast (May - 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	\$ 20,951,713	\$ 164,293,924	\$ 10,167,171	\$ 31,118,884	\$ 174,461,095
<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	\$ 20,951,713	\$ 164,293,924	\$ 10,167,171	\$ 31,118,884	\$ 174,461,095
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 - Apr) (B)	Inception to Date (C)=(A)+(B)	FY2021-22 Forecast (May - 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	\$ 14,409,571	\$ 103,767,161	\$ 6,992,486	\$ 21,402,057	\$ 110,759,648
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	\$ 12,661,293	\$ 100,665,233	\$ 6,144,105	\$ 18,805,399	\$ 106,809,339
<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	\$ 27,070,864	\$ 204,432,395	\$ 13,136,591	\$ 40,207,456	\$ 217,568,987
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 - Apr) (B)	Inception to Date (C)=(A)+(B)	FY2021-22 Forecast (May - 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	\$ 77,710,127	\$ 432,575,679	\$ 90,477,605	\$ 523,053,284	\$ 29,995,422	\$ 120,473,027	\$ 553,048,706
Bookend - South	4, 6					\$ -	\$ -	\$ 14,147,000	\$ 11,357,703	\$ 1,000,000	\$ 26,504,703	\$ -	\$ 26,504,703	\$ 9,593,657	\$ 9,593,657	\$ 36,098,360
<b>TOTAL</b>	5	\$ -	\$ -	\$ -	\$ -	\$ 76,502,540	\$ -	\$ 166,005,603	\$ 137,862,113	\$ 78,710,127	\$ 459,080,382	\$ 90,477,605	\$ 549,557,987	\$ 39,589,079	\$ 130,066,684	\$ 589,147,066
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 - Apr) (B)	Inception to Date (C)=(A)+(B)	FY2021-22 Forecast (May - 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	\$ 2,167,864	\$ 42,095,929	\$ 1,259,236	\$ 43,355,165	\$ 6,808,169	\$ 7,867,405	\$ 49,963,334
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	\$ 3,203,366	\$ 100,541,842	\$ 1,819,402	\$ 102,361,344	\$ 7,933,377	\$ 9,752,779	\$ 110,294,721
Merced - Fresno		\$ 45,507,262	\$ 9,829,412	\$ 8,235,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,571,884	\$ -	\$ 63,571,884	\$ -	\$ 63,571,884	
Fresno - Bakersfield		\$ 78,188,947	\$ 30,946,290	\$ 33,274,611	\$ 8,916,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,326,514	\$ -	\$ 151,326,514	\$ -	\$ 151,326,514	
Bakersfield - Palmdale		\$ 17,877	\$ 30,861	\$ 6,835,787	\$ 17,373,898	\$ 11,084,992	\$ 3,721,229	\$ 4,897,710	\$ 5,919,179	\$ 7,093,602	\$ 56,975,135	\$ 796,142	\$ 57,771,277	\$ 52,153	\$ 848,295	\$ 57,823,430
Locally Generated Alternative (LGA)	6					\$ 7,660,843	\$ 8,582,089	\$ 1,249,917	\$ 373,709	\$ 1,433	\$ 17,867,991	\$ 1,249,917	\$ 19,117,908	\$ 615,942	\$ 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	
Palmdale - Burbank	6, 9				\$ 24,466,566	\$ 21,277,390	\$ 8,045,638	\$ 7,887,829	\$ 4,642,721	\$ 6,890,123	\$ 73,210,267	\$ 3,111,397	\$ 76,321,664	\$ 3,240,679	\$ 6,352,076	\$ 79,562,343
Burbank - Los Angeles	6, 9				\$ 6,432,118	\$ 8,800,650	\$ 4,015,230	\$ 3,741,999	\$ 3,015,398	\$ 2,235,558	\$ 29,658,436	\$ 2,235,558	\$ 31,893,994	\$ 3,787,553	\$ 6,023,111	\$ 35,681,547
Los Angeles - Anaheim		\$ 29,513,959	\$ 2,865,255	\$ 2,095,111	\$ 5,178,291	\$ 8,063,880	\$ 6,826,244	\$ 4,136,831	\$ 5,860,154	\$ 4,023,895	\$ 68,563,620	\$ 2,153,349	\$ 70,716,969	\$ 3,627,479	\$ 5,780,828	\$ 74,344,448
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	\$ 48,720	\$ 58,211,850	\$ 10,797	\$ 59,087	\$ 58,222,647
Resource Agency		\$ 36,585,092	\$ 22,429,726	\$ 4,775,319	\$ 16,195,216	\$ 39,160,717	\$ 24,708,271	\$ 16,015,626	\$ 19,025,732	\$ 16,816,855	\$ 195,712,550	\$ 6,977,625	\$ 202,690,179	\$ 53,531,060	\$ 60,508,685	\$ 256,221,239
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	\$ 5,684,578	\$ 37,783,575	\$ 2,637,557	\$ 40,421,132	\$ 8,391,750	\$ 11,029,307	\$ 48,812,882
SCI/SAP		\$ 1,556,576	\$ 471,102	\$ 683,407	\$ 2,070,426	\$ 5,017,448	\$ 353,355	\$ 614,479	\$ 1,917,073	\$ 698,350	\$ 13,382,216	\$ -	\$ 13,382,216	\$ 929,658	\$ 929,658	\$ 14,311,874
SWCAP	6		\$ 677,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ 677,872	
NorCal Interconnections	6										\$ 3,499	\$ 3,499	\$ 3,499	\$ 7,477	\$ 1,068,499	
Early Train Operator	10						\$ 1,284,674	\$ 287,018	\$ -	\$ -	\$ 1,571,692	\$ -	\$ 1,571,692	\$ -	\$ 1,571,692	
Rail Delivery Partner	10	\$ 98,944,641	\$ 26,800,652	\$ 19,479,854	\$ 26,669,539	\$ 29,539,152	\$ 18,699,417	\$ 37,069,948	\$ 23,370,847	\$ 10,913,492	\$ 291,487,542	\$ 14,803,174	\$ 306,290,716	\$ 5,360,245	\$ 20,163,419	\$ 311,650,961
Project Management Oversight Continuation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
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
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
Rail Delivery Partner - Phase II	6				\$ 867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867	\$ -	\$ 867	\$ -	\$ -	\$ 867
<b>Project Development TOTAL</b>	5	\$ 423,385,361	\$ 136,685,856	\$ 106,373,284	\$ 127,243,569	\$ 172,630,057	\$ 103,694,726	\$ 97,112,154	\$ 74,569,720	\$ 61,509,236	\$ 1,303,203,962	\$ 35,906,627	\$ 1,339,110,589	\$ 95,149,884	\$ 131,056,511	\$ 1,434,260,473
Construction Program																
Design-Build Contract Work	6		\$ 79,358,708	\$ 62,229,962	\$ 44,177,753	\$ 362,130,722	\$ 427,793,110	\$ 447,985,223	\$ 892,951,883	\$ 655,770,550	\$ 3,369,997,912	\$ 539,324,298	\$ 3,909,322,210	\$ 83,836,794	\$ 623,161,092	\$ 3,993,159,004
SR 99	6	\$ 1,699,574	\$ 8,698,289	\$ 13,714,661	\$ 44,555,891	\$ 79,307,632	\$ 65,415,159	\$ 7,274,940	\$ 268,998	\$ -	\$ 281,165,906	\$ 60,230,762	\$ 341,396,668	\$ 281,165,906	\$ 12,203,092	\$ 293,368,998
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	\$ 74,277,388	\$ 299,962,222	\$ 77,824,871	\$ 377,787,093	\$ 8,939,555	\$ 86,764,426	\$ 386,726,648
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	\$ 104,306,342	\$ 1,348,530,522	\$ 76,125,254	\$ 1,424,655,776	\$ 166,389,367	\$ 242,514,621	\$ 1,591,045,143
Environmental Mitigation	6		\$ 5,000,000	\$ 1,594,327	\$ 653,206	\$ 33,872,314	\$ 11,401,197	\$ 15,244,780	\$ 27,228,896	\$ 15,932,855	\$ 110,927,574	\$ 2,770,472	\$ 113,698,046	\$ 19,021,501	\$ 21,791,973	\$ 132,719,547
Hazardous Waste Provisional Sum	6										\$ -	\$ -	\$ -	\$ 14,454,119	\$ 14,454,119	
Resource Agency	6	\$ 316,177	\$ 465,806	\$ 313,266	\$ 5,612,560	\$ 699,064	\$ 5,388,099	\$ 9,042,619	\$ 3,368,954	\$ 9,063,754	\$ 34,270,299	\$ 13,804,724	\$ 48,075,023	\$ 7,359,475	\$ 55,434,498	
Third Party Contract Work	6		\$ 45,749	\$ 895,062	\$ 8,362,061	\$ 15,609,913	\$ 32,523,985	\$ 30,480,101	\$ 63,240,178	\$ 75,016,464	\$ 226,173,513	\$ 28,999,278	\$ 255,172,791	\$ 34,652,568	\$ 63,651,846	\$ 289,825,359
Project Contingency	6										\$ -	\$ -	\$ -	\$ 122,289,435	\$ 122,289,435	
Stations	6										\$ -	\$ 4,677	\$ 4,677	\$ 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	
Fresno-Bakersfield (Preliminary ROW)	6	\$ 726,606	\$ 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	\$ 82,239,510	\$ 620,040,370	\$ 67,200,218	\$ 687,240,588	\$ 18,753,617	\$ 85,953,835	\$ 705,994,205
Project Management Oversight Continuation	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Early Train Operator	6										\$ 23,467,235	\$ 4,283,068	\$ 27,750,303	\$ 7,716,932	\$ 12,000,000	\$ 35,467,235
Legal	6	\$ 36,027	\$ 255,865</													