



## Total Project Expenditures with Forecasts April 2021 Report

Data through February 28, 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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (Mar - Jun) (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	\$ 13,367,020	\$ 134,236,518	\$ 13,041,588	\$ 26,408,608	\$ 147,278,106
<b>TOTAL</b>	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	\$ 13,367,020	\$ 134,236,518	\$ 13,041,588	\$ 26,408,608	\$ 147,278,106
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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (Mar - Jun) (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	\$ 7,571,675	\$ 83,359,102	\$ 7,387,337	\$ 14,959,012	\$ 90,746,439
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	\$ 8,437,617	\$ 82,435,717	\$ 8,232,196	\$ 16,669,813	\$ 90,667,913
<b>TOTAL</b>		\$ 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	\$ 16,009,292	\$ 165,794,819	\$ 15,619,533	\$ 31,628,825	\$ 181,414,352
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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (Mar - Jun) (D)	Total FY2020-21 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Bookend - North	4, 6						\$ 76,502,540	\$ -	\$ 150,168,022	\$ 126,221,562	\$ 352,892,124	\$ 26,930,942	\$ 379,823,066	\$ 103,867,900	\$ 130,798,842	\$ 483,690,966
Bookend - South	4, 6						\$ -	\$ -	\$ 14,147,000	\$ 11,357,703	\$ 25,504,703	\$ 1,000,000	\$ 26,504,703	\$ 10,000,000	\$ 11,000,000	\$ 36,504,703
<b>TOTAL</b>	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,502,540	\$ -	\$ 164,315,022	\$ 137,579,265	\$ 378,396,827	\$ 27,930,942	\$ 406,327,769	\$ 113,867,900	\$ 141,798,842	\$ 520,195,669
Project Development and Construction																
Project Development Section Phase I																
	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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (Mar - Jun) (D)	Total FY2020-21 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
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	\$ 1,518,285	\$ 41,446,349	\$ 1,914,048	\$ 3,432,333	\$ 43,360,397
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	\$ 1,962,242	\$ 99,300,818	\$ 2,431,943	\$ 4,394,185	\$ 101,732,761
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	\$ 5,520,026	\$ 55,401,558	\$ 3,582,024	\$ 9,102,050	\$ 58,983,582
Locally Generated Alternative (LGA)	6						\$ 7,660,843	\$ 8,582,089	\$ 1,249,917	\$ 373,709	\$ 17,866,558	\$ 1,433	\$ 17,867,991	\$ 48,478	\$ 49,911	\$ 17,916,469
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	\$ 4,702,177	\$ 71,022,321	\$ 2,519,406	\$ 7,221,583	\$ 73,541,727
Burbank - Los Angeles	6, 9					\$ 6,432,118	\$ 8,800,650	\$ 4,015,230	\$ 3,741,999	\$ 3,015,398	\$ 26,005,394	\$ 2,662,622	\$ 28,668,016	\$ 1,030,232	\$ 3,692,854	\$ 29,698,248
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	\$ 6,735,097	\$ 64,547,630	\$ 2,808,534	\$ 67,356,164	\$ 4,782,309	\$ 7,590,843	\$ 72,138,406
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	\$ 334,537	\$ 58,138,958	\$ 131,039	\$ 465,576	\$ 58,299,997
Resource Agency		\$ 27,362,052	\$ 9,223,045	\$ 22,429,726	\$ 4,775,319	\$ 16,195,216	\$ 39,160,704	\$ 16,153,358	\$ 22,375,643	\$ 182,381,780	\$ 182,381,780	\$ 6,166,302	\$ 188,548,082	\$ 15,200,002	\$ 21,386,304	\$ 203,748,084
Legal - PD		\$ 759,130	\$ 4,506,607	\$ 5,590,666	\$ 6,853,482	\$ 4,249,339	\$ 3,188,889	\$ 2,793,272	\$ 2,945,436	\$ 1,183,847	\$ 32,070,669	\$ 1,772,337	\$ 33,843,006	\$ 2,794,125	\$ 4,586,462	\$ 36,637,131
SCI/SAP		\$ 1,324,747	\$ 231,828	\$ 471,102	\$ 683,407	\$ 2,070,426	\$ 5,017,448	\$ 353,355	\$ 614,479	\$ 1,917,073	\$ 12,683,866	\$ 776,569	\$ 13,460,435	\$ 374,464	\$ 1,151,033	\$ 13,834,899
SWCAP	6										\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
NorCal Interconnections	6										\$ -	\$ -	\$ -	\$ 1,169,250	\$ 1,169,250	\$ 1,169,250
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	\$ 7,613,568	\$ 288,180,403	\$ 2,669,436	\$ 10,283,004	\$ 290,849,839
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	\$ 1,366,261	\$ 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	\$ 1,301,488	\$ 1,385,165	\$ 1,582,266	\$ 856,111	\$ 1,385,165	\$ 81,418	\$ 10,020,755	\$ 487,501	\$ 10,508,256	\$ -	\$ -	\$ 10,508,256
Rail Delivery Partner - Phase II	6										\$ 867	\$ -	\$ 867	\$ -	\$ -	\$ 867
<b>Project Development TOTAL</b>	5	\$ 333,341,736	\$ 90,043,628	\$ 136,685,856	\$ 106,373,283	\$ 127,243,567	\$ 172,630,056	\$ 103,693,785	\$ 97,221,558	\$ 77,919,630	\$ 1,245,153,097	\$ 35,838,632	\$ 1,280,991,729	\$ 38,646,756	\$ 74,485,388	\$ 1,319,638,485
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	\$ 477,265,592	\$ 3,191,492,953	\$ 414,220,792	\$ 891,486,384	\$ 3,605,713,745
SR 99	6		\$ 1,699,574	\$ 8,698,289	\$ 13,714,661	\$ 44,555,891	\$ 79,307,632	\$ 65,415,159	\$ 57,812,485	\$ 9,693,217	\$ 280,896,908	\$ 228,813	\$ 281,125,721	\$ 130,472	\$ 359,285	\$ 281,256,193
Project Construction Management	6		\$ 2,707,716	\$ 9,758,659	\$ 19,987,347	\$ 32,448,195	\$ 45,451,703	\$ 55,186,612	\$ 59,997,960	\$ 225,538,191	\$ 32,448,195	\$ 48,431,549	\$ 273,969,740	\$ 27,528,852	\$ 75,960,401	\$ 301,498,592
Real Property Acquisition	6		\$ 416,035	\$ 42,301,323	\$ 152,775,737	\$ 257,947,897	\$ 344,151,678	\$ 250,181,023	\$ 87,542,001	\$ 118,382,681	\$ 1,253,698,374	\$ 76,326,932	\$ 1,330,025,306	\$ 89,861,563	\$ 166,188,495	\$ 1,419,886,869
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	\$ 11,401,197	\$ 106,395,916	\$ 117,143	\$ 107,102,832	\$ 7,803,256	\$ 102,797,975
Hazardous Waste Provisional Sum	6										\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Resource Agency	6	\$ 34,909	\$ 281,266	\$ 465,806	\$ 313,266	\$ 5,612,560	\$ 699,064	\$ 5,388,099	\$ 9,042,264	\$ 3,409,702	\$ 25,246,935	\$ 5,374,776	\$ 30,621,711	\$ 2,663,487	\$ 8,038,263	\$ 33,285,198
Third Party Contract Work	6			\$ 45,749	\$ 895,062	\$ 8,362,061	\$ 15,609,913	\$ 32,523,985	\$ 30,310,504	\$ 63,503,034	\$ 151,250,307	\$ 45,820,856	\$ 197,071,163	\$ 12,630,824	\$ 58,451,680	\$ 209,701,987
Project Contingency	6										\$ -	\$ -	\$ -	\$ 282,480,670	\$ 282,480,670	\$ 282,480,670
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	\$ 77,882,004	\$ 538,510,493	\$ 52,856,464	\$ 591,366,957	\$ 38,196,373	\$ 91,052,837	\$ 629,563,330
Early Train Operator	6										\$ 17,051,811	\$ 5,460,130	\$ 22,511,941	\$ 1,036,932	\$ 6,497,062	\$ 23,548,873
Legal	6		\$ 36,027	\$ 255,865	\$ 788,030	\$ 1,460,515	\$ 6,389,249	\$ 6,413,992	\$ 9,352,179	\$ 6,230,716	\$ 30,926,572	\$ 2,479,3				