



## Total Project Expenditures with Forecasts June 2021 Report

Data through April 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 - Apr) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (May - 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	\$ 16,807,486	\$ 137,676,984	\$ 8,091,957	\$ 24,899,443	\$ 145,768,941
<b>TOTAL</b>	1, 2	\$ <b>16,777,155</b>	\$ <b>5,475,894</b>	\$ <b>10,239,866</b>	\$ <b>12,060,565</b>	\$ <b>13,443,252</b>	\$ <b>14,113,155</b>	\$ <b>14,771,879</b>	\$ <b>16,999,431</b>	\$ <b>16,988,301</b>	\$ <b>120,869,498</b>	\$ <b>16,807,486</b>	\$ <b>137,676,984</b>	\$ <b>8,091,957</b>	\$ <b>24,899,443</b>	\$ <b>145,768,941</b>
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 - Apr) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (May - 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	\$ 9,846,705	\$ 85,634,132	\$ 4,740,692	\$ 14,587,397	\$ 90,374,824
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	\$ 10,572,931	\$ 84,571,031	\$ 5,090,334	\$ 15,663,265	\$ 89,661,365
<b>TOTAL</b>		\$ <b>6,269,845</b>	\$ <b>6,460,106</b>	\$ <b>8,655,134</b>	\$ <b>14,512,435</b>	\$ <b>22,349,748</b>	\$ <b>20,792,845</b>	\$ <b>22,381,121</b>	\$ <b>22,961,569</b>	\$ <b>25,402,724</b>	\$ <b>149,785,527</b>	\$ <b>20,419,636</b>	\$ <b>170,205,163</b>	\$ <b>9,831,026</b>	\$ <b>30,250,662</b>	\$ <b>180,036,189</b>
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 - Apr) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (May - 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	\$ 38,148,942	\$ 391,041,066	\$ 100,266,185	\$ 491,307,251	
Bookend - South	4, 6						\$ -	\$ -	\$ 14,147,000	\$ 11,357,703	\$ 25,504,703	\$ 1,000,000	\$ 26,504,703	\$ 10,000,000	\$ 36,504,703	
<b>TOTAL</b>	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>76,502,540</b>	\$ -	\$ <b>164,315,022</b>	\$ <b>137,579,265</b>	\$ <b>378,396,827</b>	\$ <b>39,148,942</b>	\$ <b>417,545,769</b>	\$ <b>110,266,185</b>	\$ <b>527,811,954</b>	
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 - Apr) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (May - 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	\$ 1,887,541	\$ 41,815,605	\$ 1,544,792	\$ 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	\$ 2,373,696	\$ 99,712,272	\$ 2,020,489	\$ 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	\$ 6,064,522	\$ 55,946,054	\$ 3,037,528	\$ 59,983,582	
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	\$ 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	\$ 6,058,831	\$ 72,378,975	\$ 1,162,752	\$ 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	\$ 3,252,956	\$ 29,258,350	\$ 440,358	\$ 29,698,708	
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	\$ 64,547,563	\$ 3,351,105	\$ 67,898,668	\$ 4,239,738	\$ 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	\$ 331,193	\$ 58,135,614	\$ 134,383	\$ 58,269,997	
Resource Agency		\$ 27,362,052	\$ 9,223,045	\$ 22,429,726	\$ 4,775,319	\$ 16,195,216	\$ 39,160,742	\$ 24,706,704	\$ 16,153,358	\$ 22,361,871	\$ 182,368,008	\$ 8,412,901	\$ 190,780,909	\$ 12,953,403	\$ 203,734,312	
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	\$ 2,871,680	\$ 34,942,349	\$ 1,694,782	\$ 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	\$ 353,355	\$ 13,037,221	\$ 480,925	\$ 13,518,146	
SWCAP	6						\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ 677,872	
NorCal Interconnections	6						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 23,365,618	\$ 280,561,607	\$ 9,301,524	\$ 289,863,131	\$ 981,480	\$ 290,844,611	
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	\$ 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	\$ <b>333,341,736</b>	\$ <b>90,043,628</b>	\$ <b>136,685,856</b>	\$ <b>106,373,283</b>	\$ <b>127,243,567</b>	\$ <b>172,630,056</b>	\$ <b>103,693,785</b>	\$ <b>97,221,558</b>	\$ <b>77,900,630</b>	\$ <b>1,245,134,097</b>	\$ <b>44,577,030</b>	\$ <b>1,289,711,127</b>	\$ <b>29,908,358</b>	\$ <b>1,319,619,485</b>	
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	\$ 566,447,296	\$ 3,280,674,657	\$ 325,039,088	\$ 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	\$ 244,099	\$ 281,141,007	\$ 115,186	\$ 396,327	
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	\$ 61,371,390	\$ 225,538,191	\$ 61,371,390	\$ 286,909,581	\$ 14,589,011	\$ 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	\$ 94,174,252	\$ 1,347,872,626	\$ 72,014,243	\$ 1,419,886,869	
Environmental Mitigation	6		\$ 5,000,000	\$ 1,594,327	\$ 653,206	\$ 33,872,314	\$ 15,244,780	\$ 17,228,896	\$ 11,401,197	\$ 8,524,800	\$ 94,994,719	\$ 7,298,517	\$ 102,293,236	\$ 6,757,465	\$ 109,050,701	
Hazardous Waste Provisional Sum	6						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 3,389,702	\$ 25,226,935	\$ 5,644,766	\$ 30,871,701	\$ 2,393,497	\$ 33,265,198	
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	\$ 48,913,735	\$ 200,164,042	\$ 13,083,492	\$ 213,247,534		
Project Contingency	6						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,676,599	\$ -	\$ 263,676,599	
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	\$ 68,320,171	\$ 606,830,664	\$ 22,732,666	\$ 629,563,330	
Early Train Operator	6								\$ 5,604,903	\$ 11,446,908	\$ 17,051,811	\$ 7,728,156	\$ 24,779,967	\$ 7,886,575	\$ 24,938,386	
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	\$ 2,909,678	\$ 33,836,250	\$ 1,063,222	\$ 34,899,472	
Pre-Construction Activities	6						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Reserve	6															