



## Total Project Expenditures with Forecasts November 2021 Report

Data through September 30, 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 (Sep) (B)	Inception to Date (C)=(A)+(B)	FY2021-22 Forecast (Oct - 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	\$ 5,751,090	\$ 149,093,301	\$ 29,987,638	\$ 35,738,728	\$ 179,080,939
<b>TOTAL</b>	1, 2	\$ <b>22,253,049</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>22,472,713</b>	\$ <b>143,342,211</b>	\$ <b>5,751,090</b>	\$ <b>149,093,301</b>	\$ <b>29,987,638</b>	\$ <b>35,738,728</b>	\$ <b>179,080,939</b>
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 (Sep) (B)	Inception to Date (C)=(A)+(B)	FY2021-22 Forecast (Oct - 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	\$ 3,960,261	\$ 93,317,852	\$ 20,648,804	\$ 24,610,065	\$ 113,967,656
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	\$ 3,376,940	\$ 91,380,880	\$ 17,608,218	\$ 20,985,158	\$ 108,989,098
<b>TOTAL</b>		\$ <b>12,729,951</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>27,576,004</b>	\$ <b>177,361,531</b>	\$ <b>7,337,201</b>	\$ <b>184,698,732</b>	\$ <b>38,256,022</b>	\$ <b>45,595,223</b>	\$ <b>222,956,754</b>
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 (Sep) (B)	Inception to Date (C)=(A)+(B)	FY2021-22 Forecast (Oct - 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	\$ -	\$ -	\$ -	\$ -	\$ <b>76,502,540</b>	\$ -	\$ <b>166,005,603</b>	\$ <b>137,862,113</b>	\$ <b>78,710,128</b>	\$ <b>459,080,383</b>	\$ -	\$ <b>459,080,383</b>	\$ <b>82,798,799</b>	\$ <b>82,798,799</b>	\$ <b>541,879,182</b>
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 (Sep) (B)	Inception to Date (C)=(A)+(B)	FY2021-22 Forecast (Oct - 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	\$ 1,239,992	\$ 43,335,921	\$ 6,627,413	\$ 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	\$ 100,541,942	\$ 406,052	\$ 100,947,994	\$ 9,346,727	\$ 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	\$ 7,094,297	\$ 56,975,830	\$ 528,950	\$ 57,504,780	\$ 319,345	\$ 848,295	\$ 57,824,125
Locally Generated Alternative (LGA)	6					\$ 7,660,843	\$ 8,582,089	\$ 1,249,917	\$ 373,709	\$ 1,433	\$ 17,867,991	\$ 105,497	\$ 17,973,488	\$ 571,364	\$ 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	\$ 7,342,864	\$ 73,663,008	\$ 1,563,165	\$ 75,226,173	\$ 4,839,087	\$ 6,402,252	\$ 80,065,260
Burbank - Los Angeles	6, 9				\$ 6,432,118	\$ 8,800,650	\$ 4,015,230	\$ 3,741,999	\$ 3,015,398	\$ 3,653,041	\$ 29,658,436	\$ 1,128,367	\$ 30,786,803	\$ 4,894,744	\$ 6,023,111	\$ 35,681,547
Los Angeles - Anaheim		\$ 29,513,959	\$ 2,865,255	\$ 2,095,111	\$ 5,178,291	\$ 8,063,880	\$ 6,834,082	\$ 4,136,831	\$ 5,860,154	\$ 4,023,895	\$ 68,571,458	\$ 567,835	\$ 69,139,293	\$ 5,212,993	\$ 5,780,828	\$ 74,352,286
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	\$ 28,617	\$ 58,192,177	\$ 30,470	\$ 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	\$ 17,967,269	\$ 196,862,968	\$ 554,521	\$ 197,417,489	\$ 59,903,988	\$ 60,458,509	\$ 257,321,477
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	\$ 5,857,593	\$ 37,956,590	\$ 338,231	\$ 38,294,821	\$ 10,691,076	\$ 11,029,307	\$ 48,985,897
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	\$ 14,311,874
SWCAP	6		\$ 677,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ 677,872	
NorCal Interconnections	6										\$ 3,499	\$ -	\$ 3,499	\$ 1,065,000	\$ 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	\$ 18,692,202	\$ 37,069,948	\$ 23,370,847	\$ 12,125,487	\$ 292,692,322	\$ 2,617,787	\$ 295,310,109	\$ 23,290,047	\$ 25,907,834	\$ 318,600,156
Project Management Oversight Continuation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
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	\$ <b>423,385,361</b>	\$ <b>136,685,856</b>	\$ <b>106,373,284</b>	\$ <b>127,243,569</b>	\$ <b>172,630,057</b>	\$ <b>103,695,349</b>	\$ <b>97,112,154</b>	\$ <b>74,569,720</b>	\$ <b>64,498,096</b>	\$ <b>1,306,193,445</b>	\$ <b>9,079,014</b>	\$ <b>1,315,272,459</b>	\$ <b>135,619,552</b>	\$ <b>144,698,566</b>	\$ <b>1,450,892,011</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	\$ 655,770,550	\$ 3,369,997,912	\$ 165,351,225	\$ 3,535,349,137	\$ 673,393,578	\$ 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	\$ 25,381	\$ 60,230,762	\$ 25,381	\$ 281,238,551	
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	\$ 74,410,444	\$ 300,095,278	\$ 23,856,202	\$ 323,951,480	\$ 34,490,469	\$ 58,346,671	\$ 358,441,949
Real Property Acquisition	6	\$ 416,035	\$ 42,301,323	\$ 152,775,737	\$ 257,947,897	\$ 344,151,678	\$ 108,895,114	\$ 87,555,374	\$ 250,181,023	\$ 104,063,954	\$ 1,348,288,134	\$ 20,384,247	\$ 1,368,672,381	\$ 248,743,795	\$ 269,128,042	\$ 1,617,416,176
Environmental Mitigation	6		\$ 5,000,000	\$ 1,594,327	\$ 653,206	\$ 33,872,314	\$ 11,401,197	\$ 15,244,780	\$ 27,228,896	\$ 18,449,710	\$ 113,444,429	\$ -	\$ 113,444,429	\$ 30,937,511	\$ 30,937,511	\$ 144,381,940
Hazardous Waste Provisional Sum	6										\$ -	\$ -	\$ -	\$ 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	\$ 9,007,999	\$ 34,214,543	\$ 2,389,037	\$ 36,603,580	\$ 31,348,601	\$ 33,737,638	\$ 67,952,181
Third Party Contract Work	6		\$ 45,749	\$ 895,062	\$ 8,362,061	\$ 15,609,913	\$ 32,523,985	\$ 30,480,101	\$ 63,240,178	\$ 75,292,492	\$ 226,449,541	\$ 7,463,273	\$ 233,912,814	\$ 96,744,868	\$ 104,208,141	\$ 330,657,682
Project Contingency	6										\$ -	\$ -	\$ -	\$ 541,634,591	\$ 541,634,591	
Stations	6										\$ -	\$ -	\$ -	\$ 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	\$ 82,477,255	\$ 620,278,115	\$ 26,176,652	\$ 646,454,767	\$ 63,410,366	\$ 89,587,018	\$ 709,865,133
Project Management Oversight Continuation	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,123,202	\$ 51,123,202	
Early Train Operator	6										\$ 23,					