

Total Project Expenditures with Forecasts January 2022 Report

Data through November 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 (Jul - Nov) (B)	Inception to Date (C) = (A)+(B)	FY2021-22 Forecast (Dec - 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	\$ 9,807,080	\$ 153,149,291	\$ 24,837,278	\$ 34,644,358	\$ 177,986,569
TOTAL	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	\$ 9,807,080	\$ 153,149,291	\$ 24,837,278	\$ 34,644,358	\$ 177,986,569
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 - Nov) (B)	Inception to Date (C) = (A)+(B)	FY2021-22 Forecast (Dec - 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	\$ 6,620,039	\$ 95,977,630	\$ 16,765,821	\$ 23,385,860	\$ 112,743,451
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	\$ 5,816,218	\$ 93,820,158	\$ 14,730,075	\$ 20,546,293	\$ 108,550,233
TOTAL		\$ 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	\$ 12,436,257	\$ 189,797,788	\$ 31,495,896	\$ 43,932,153	\$ 221,293,684
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 - Nov) (B)	Inception to Date (C) = (A)+(B)	FY2021-22 Forecast (Dec - 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	\$ 52,430,033	\$ 485,005,712	\$ 12,609,077	\$ 65,039,110	\$ 497,614,789
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
TOTAL	5	\$ -	\$ -	\$ -	\$ -	\$ 76,502,540	\$ -	\$ 166,005,603	\$ 137,862,113	\$ 78,710,127	\$ 459,080,382	\$ 52,430,033	\$ 511,510,415	\$ 31,609,077	\$ 84,039,110	\$ 543,119,492
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 - Nov) (B)	Inception to Date (C) = (A)+(B)	FY2021-22 Forecast (Dec - 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	\$ 1,054,826	\$ 43,150,755	\$ 6,812,579	\$ 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	\$ 1,093,510	\$ 101,635,452	\$ 8,659,269	\$ 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	\$ 785,786	\$ 57,761,616	\$ 62,509	\$ 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	\$ 149,525	\$ 18,017,516	\$ 527,336	\$ 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	\$ 6,942,864	\$ 73,263,008	\$ 1,725,153	\$ 74,988,161	\$ 4,677,099	\$ 6,402,252	\$ 79,665,260
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	\$ 1,020,870	\$ 30,679,306	\$ 5,002,241	\$ 6,023,111	\$ 35,881,547
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	\$ 1,489,832	\$ 70,061,290	\$ 4,290,996	\$ 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	\$ 47,695	\$ 58,211,255	\$ 11,392	\$ 59,807	\$ 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	\$ 17,481,893	\$ 196,377,592	\$ 2,342,098	\$ 198,719,690	\$ 58,116,411	\$ 60,458,509	\$ 256,836,101
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	\$ 824,410	\$ 38,607,985	\$ 10,204,897	\$ 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	\$ 14,311,874
SWCAP	6		\$ 677,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
NorCal Interconnections	6										\$ 3,499	\$ -	\$ 3,499	\$ 6,103	\$ 1,062,396	\$ 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	\$ 10,913,492	\$ 291,480,327	\$ 4,219,322	\$ 295,699,649	\$ 21,688,512	\$ 25,907,834	\$ 317,388,161
Project Management Oversight Continuation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,897,640	\$ 7,897,640	\$ 7,897,640
Project Development Section Phase II																
	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 - Nov) (B)	Inception to Date (C) = (A)+(B)	FY2021-22 Forecast (Dec - Jun) (D)	Total FY2021-22 (E) = (B)+(D)	Cumulative Total (F) = (A)+(E)
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
Project Development TOTAL	5	\$ 423,385,361	\$ 136,685,856	\$ 106,373,284	\$ 127,243,569	\$ 172,630,057	\$ 103,695,349	\$ 97,112,154	\$ 74,569,720	\$ 62,227,710	\$ 1,303,923,059	\$ 14,755,631	\$ 1,318,678,690	\$ 129,942,935	\$ 144,698,566	\$ 1,448,621,625
Construction Program																
	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 - Nov) (B)	Inception to Date (C) = (A)+(B)	FY2021-22 Forecast (Dec - Jun) (D)	Total FY2021-22 (E) = (B)+(D)	Cumulative Total (F) = (A)+(E)
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	\$ 234,970,985	\$ 3,604,968,897	\$ 617,967,730	\$ 852,938,715	\$ 4,222,936,627	
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	\$ 316,262	\$ 12,167,728	\$ 35,364	\$ 12,203,092	\$ 293,416,262
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	\$ 40,782,528	\$ 340,744,750	\$ 34,910,405	\$ 75,892,933	\$ 375,655,155	
Real Property Acquisition	6	\$ 416,035	\$ 42,301,323	\$ 152,775,737	\$ 257,947,897	\$ 344,151,678	\$ 108,895,114	\$ 250,181,023	\$ 87,555,374	\$ 1,348,251,072	\$ 27,963,342	\$ 1,376,214,412	\$ 241,164,700	\$ 269,128,042	\$ 1,617,379,112	
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	\$ 2,115,920	\$ 115,560,349	\$ 28,821,591	\$ 30,937,511	\$ 144,381,940	
Hazardous Waste Provisional Sum	6										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resource Agency	6	\$ 316,175	\$ 465,806	\$ 313,266	\$ 5,612,560	\$ 699,064	\$ 5,388,099	\$ 9,042,619	\$ 3,368,954	\$ 9,056,933	\$ 34,263,476	\$ 3,344,216	\$ 37,607,692	\$ 30,393,422	\$ 33,737,638	\$ 68,001,114
Third Party Contract Work	6	\$ 45,749	\$ 895,062	\$ 8,362,061	\$ 15,609,913	\$ 32,523,985	\$ 30,480,101	\$ 63,240,178	\$ 74,156,616	\$ 225,313,665	\$ 14,193,754	\$ 239,507,419	\$ 90,014,387	\$ 104,208,141	\$ 329,521,806	
Project Contingency	6										\$ -	\$ -	\$ -	\$ 244,854,673	\$ 244,854,673	
Stations	6															