



## Total Project Expenditures with Forecasts April 2022 Report

Data through February 28, 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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2021-22 Forecast (Mar - 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	\$ 16,296,748	\$ 159,638,959	\$ 17,844,019	\$ 34,140,767	\$ 177,482,978
<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	\$ 16,296,748	\$ 159,638,959	\$ 17,844,019	\$ 34,140,767	\$ 177,482,978
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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2021-22 Forecast (Mar - 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	\$ 11,194,601	\$ 100,552,191	\$ 12,257,456	\$ 23,452,057	\$ 112,809,648
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	\$ 9,890,003	\$ 97,893,943	\$ 10,828,995	\$ 20,718,998	\$ 108,722,938
<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	\$ 21,084,604	\$ 198,446,134	\$ 23,086,451	\$ 44,171,055	\$ 221,532,586
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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2021-22 Forecast (Mar - 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	\$ 76,824,040	\$ 509,399,719	\$ 43,648,987	\$ 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	\$ 76,824,040	\$ 535,904,422	\$ 53,242,644	\$ 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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2021-22 Forecast (Mar - 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	\$ 1,229,991	\$ 43,325,920	\$ 6,637,414	\$ 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	\$ 1,629,374	\$ 102,171,316	\$ 8,123,405	\$ 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	\$ 848,295	\$ 57,823,430	\$ 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	\$ 656,861	\$ 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	\$ 2,398,626	\$ 75,661,634	\$ 3,953,450	\$ 6,352,076	\$ 79,615,084
Burbank - Los Angeles	6, 9				\$ 6,432,118	\$ 8,800,650	\$ 4,015,230	\$ 3,741,999	\$ 3,015,398	\$ 2,958,436	\$ 29,658,436	\$ 1,752,295	\$ 31,410,731	\$ 4,270,816	\$ 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	\$ 2,049,057	\$ 70,612,677	\$ 3,731,771	\$ 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	\$ 48,290	\$ 58,211,850	\$ 10,797	\$ 58,222,647	
Resource Agency		\$ 36,585,090	\$ 22,429,726	\$ 4,775,319	\$ 16,195,216	\$ 39,160,717	\$ 24,708,271	\$ 16,015,626	\$ 19,025,732	\$ 16,850,314	\$ 195,746,011	\$ 5,052,138	\$ 200,798,149	\$ 55,456,547	\$ 60,508,685	\$ 256,254,696
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	\$ 1,163,243	\$ 38,946,818	\$ 9,866,064	\$ 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	\$ 7,477	\$ 1,061,022	\$ 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	\$ 10,074,698	\$ 301,555,025	\$ 10,088,721	\$ 20,163,419	\$ 311,643,746
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	\$ 423,385,359	\$ 136,685,856	\$ 106,373,284	\$ 127,243,569	\$ 172,630,057	\$ 103,687,511	\$ 97,112,154	\$ 74,569,720	\$ 61,595,436	\$ 1,303,282,945	\$ 26,269,985	\$ 1,329,552,930	\$ 104,786,526	\$ 131,056,511	\$ 1,434,339,456
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	\$ 436,021,403	\$ 3,806,019,315	\$ 152,139,689	\$ 588,161,092	\$ 3,958,159,004
SR 99	6	\$ 1,699,574	\$ 8,698,289	\$ 13,714,661	\$ 44,555,891	\$ 79,307,632	\$ 65,415,159	\$ 60,230,762	\$ 7,274,940	\$ 325,408	\$ 281,222,315	\$ 639,957	\$ 281,862,272	\$ 11,563,135	\$ 293,425,407	
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	\$ 61,326,074	\$ 361,288,296	\$ 25,438,352	\$ 386,726,648	
Real Property Acquisition	6	\$ 416,035	\$ 42,301,323	\$ 152,775,737	\$ 257,947,897	\$ 344,151,678	\$ 250,181,023	\$ 108,895,114	\$ 104,021,027	\$ 1,348,245,208	\$ 87,555,374	\$ 73,536,654	\$ 1,421,781,862	\$ 168,977,967	\$ 1,590,759,829	
Environmental Mitigation	6		\$ 5,000,000	\$ 1,594,327	\$ 653,206	\$ 33,872,314	\$ 11,401,197	\$ 15,244,780	\$ 27,228,896	\$ 15,929,710	\$ 110,924,429	\$ 2,360,395	\$ 113,284,824	\$ 19,431,578	\$ 132,716,402	
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	\$ 9,055,388	\$ 34,261,931	\$ 10,883,506	\$ 45,145,437	\$ 9,280,693	\$ 54,426,130	
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	\$ 22,024,066	\$ 248,197,579	\$ 41,627,780	\$ 289,825,359	
Project Contingency	6										\$ -	\$ -	\$ -	\$ 122,289,435	\$ 122,289,435	
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	\$ 85,402,432	\$ 119,379,691	\$ 77,172,371	\$ 82,477,255	\$ 620,040,370	\$ 5				