



## Total Project Expenditures with Forecasts November 2019 Report

Data through September 30, 2019

Administrative Budget																
	Notes	Total FY2006-07 to FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	Total FY2006-07 to FY2018-19 (A)	FY2019-20 Expenditures (Jul - Sep) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Oct - Jun) (D)	Total FY2019-20 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)	
1970 - Administration	1, 2	\$ 27,439,941	\$ 18,563,815	\$ 17,955,028	\$ 17,335,431	\$ 20,516,453	\$ 21,387,744	\$ 19,379,480	\$ 20,444,214	\$ 163,022,106	\$ 4,439,598	\$ 167,461,704	\$ 30,263,482	\$ 34,703,080	\$ 197,225,186	
1980 - Public Information & Communications		\$ 3,629,624	\$ 95,440	\$ 411,233	\$ 500,000	\$ 40,214	\$ 157,264	\$ 97,705	\$ 5,038,013	\$ 97,705	\$ 3,190	\$ 5,038,203	\$ 496,810	\$ 500,000	\$ 5,535,013	
<b>TOTAL</b>		<b>\$ 31,069,565</b>	<b>\$ 18,659,254</b>	<b>\$ 18,455,028</b>	<b>\$ 17,438,964</b>	<b>\$ 20,927,686</b>	<b>\$ 21,545,009</b>	<b>\$ 19,419,694</b>	<b>\$ 20,541,919</b>	<b>\$ 168,057,119</b>	<b>\$ 4,442,788</b>	<b>\$ 172,499,907</b>	<b>\$ 30,760,292</b>	<b>\$ 35,203,080</b>	<b>\$ 203,260,199</b>	
Support Funding for Project Delivery																
	Notes	Total FY2006-07 to FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	Total FY2006-07 to FY2018-19 (A)	FY2019-20 Expenditures (Jul - Sep) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Oct - Jun) (D)	Total FY2019-20 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)	
Project Delivery Support	3	\$ 4,096,401	\$ 2,479,534	\$ 4,083,271	\$ 8,033,000	\$ 11,176,000	\$ 12,884,000	\$ 15,726,000	\$ 16,888,870	\$ 75,367,076	\$ 4,330,651	\$ 79,697,727	\$ 12,560,402	\$ 16,891,053	\$ 92,258,129	
<b>TOTAL</b>		<b>\$ 4,096,401</b>	<b>\$ 2,479,534</b>	<b>\$ 4,083,271</b>	<b>\$ 8,033,000</b>	<b>\$ 11,176,000</b>	<b>\$ 12,884,000</b>	<b>\$ 15,726,000</b>	<b>\$ 16,888,870</b>	<b>\$ 75,367,076</b>	<b>\$ 4,330,651</b>	<b>\$ 79,697,727</b>	<b>\$ 12,560,402</b>	<b>\$ 16,891,053</b>	<b>\$ 92,258,129</b>	
Local Assistance																
	Notes	Total FY2006-07 to FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	Total FY2006-07 to FY2018-19 (A)	FY2019-20 Expenditures (Jul - Sep) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Oct - Jun) (D)	Total FY2019-20 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)	
Bookend - North	4, 6								\$ 109,954,186	\$ 109,954,186	\$ 5,061,177	\$ 115,015,363	\$ 94,938,823	\$ 100,000,000	\$ 209,954,186	
Bookend - South	4, 6								\$ 14,147,000	\$ 14,147,000	\$ 1,277,750	\$ 15,424,750	\$ 183,389,250	\$ 184,667,000	\$ 198,814,000	
<b>TOTAL</b>	5	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,101,186</b>	<b>\$ 124,101,186</b>	<b>\$ 6,338,927</b>	<b>\$ 130,440,113</b>	<b>\$ 278,328,073</b>	<b>\$ 284,667,000</b>	<b>\$ 408,768,186</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	Total FY2006-07 to FY2018-19 (A)	FY2019-20 Expenditures (Jul - Sep) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Oct - Jun) (D)	Total FY2019-20 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)	
San Francisco - San Jose		\$ 20,404,886	\$ 218,453	\$ 127,593	\$ -	\$ 5,710,051	\$ 9,616,622	\$ (2,527,846)	\$ 5,258,901	\$ 38,808,660	\$ 924,120	\$ 39,732,780	\$ 9,586,325	\$ 10,510,445	\$ 49,319,105	
San Jose - Merced	6					\$ 1,903,767	\$ 13,517,375	\$ 56,524,670	\$ 10,349,685	\$ 82,295,497	\$ 1,074,016	\$ 83,369,513	\$ 53,726,100	\$ 54,800,116	\$ 137,095,613	
Merced - Fresno		\$ 25,105,774	\$ 13,415,754	\$ 10,530,535	\$ 1,621,100	\$ 9,679	\$ -	\$ 395,763	\$ -	\$ 51,078,606	\$ -	\$ 51,078,606	\$ -	\$ -	\$ 51,078,606	
Fresno - Bakersfield		\$ 101,664,437	\$ 378,385	\$ 2,882,987	\$ 4,359,495	\$ 44,888	\$ 474,940	\$ 21,946,634	\$ -	\$ 131,751,765	\$ -	\$ 131,751,765	\$ -	\$ -	\$ 131,751,765	
Bakersfield - Palmdale		\$ 2,536	\$ -	\$ 30,861	\$ 6,168,642	\$ 19,440,428	\$ 15,152,066	\$ (5,729,319)	\$ 4,232,435	\$ 39,297,648	\$ 598,746	\$ 40,296,394	\$ 6,501,032	\$ 7,099,778	\$ 46,397,426	
Locally Generated Alternative (LGA)	6					\$ 260,941	\$ 2,451,748	\$ 18,799,054	\$ 1,045,340	\$ 22,557,084	\$ 173,353	\$ 22,730,437	\$ 16,872,384	\$ 17,045,737	\$ 39,602,821	
Palmdale - Los Angeles	9	\$ 2,660,105	\$ 6,061,452	\$ 12,167,545	\$ 11,613,587	\$ -	\$ -	\$ -	\$ -	\$ 32,502,688	\$ -	\$ 32,502,688	\$ -	\$ -	\$ 32,502,688	
Palmdale - Burbank	6, 9					\$ 31,356,489	\$ 21,032,178	\$ 11,800,053	\$ 5,962,376	\$ 70,151,096	\$ 835,620	\$ 70,986,716	\$ 6,661,664	\$ 7,497,284	\$ 77,648,380	
Burbank - Los Angeles	6, 9					\$ 7,363,754	\$ 7,869,013	\$ 3,640,955	\$ 3,497,717	\$ 22,371,439	\$ 3,270,511	\$ 25,641,950	\$ 5,929,939	\$ 6,256,990	\$ 26,228,429	
Los Angeles - Anaheim		\$ 13,377,011	\$ 2,810,872	\$ 1,609,467	\$ 1,904,414	\$ 2,660,729	\$ 8,063,880	\$ 6,523,042	\$ 3,515,113	\$ 40,464,528	\$ 372,556	\$ 40,837,084	\$ 9,743,121	\$ 10,115,677	\$ 50,580,205	
Central Valley Wye		\$ 41,096,366	\$ 9,366,523	\$ 8,592,622	\$ 6,390,177	\$ 6,835,419	\$ 4,427,887	\$ (34,550,957)	\$ 868,172	\$ 43,026,209	\$ 171,874	\$ 43,198,083	\$ 6,222,892	\$ 6,394,766	\$ 49,420,975	
Resource Agency		\$ 22,283,434	\$ 16,471,261	\$ 20,822,016	\$ 5,251,348	\$ 14,862,407	\$ 41,519,411	\$ 26,077,333	\$ 15,753,826	\$ 163,041,036	\$ 638,938	\$ 163,679,974	\$ 79,451,996	\$ 80,090,934	\$ 243,131,970	
Legal - PD		\$ 382,550	\$ 473,999	\$ 3,242,559	\$ 5,268,857	\$ 8,764,894	\$ 6,966,776	\$ 3,970,815	\$ 2,808,905	\$ 31,879,354	\$ 133,738	\$ 32,013,092	\$ 10,034,768	\$ 10,168,506	\$ 42,047,860	
SC/SAP		\$ 1,152,254	\$ 127,994	\$ 161,309	\$ 550,216	\$ 1,761,716	\$ 4,689,745	\$ 981,314	\$ 538,812	\$ 9,963,360	\$ 178,500	\$ 10,141,860	\$ 3,848,653	\$ 4,027,153	\$ 13,990,513	
SWCAP	6					\$ 17,920	\$ -	\$ -	\$ -	\$ 17,920	\$ -	\$ 17,920	\$ -	\$ -	\$ 17,920	
NorCal Interconnections	6					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rail Delivery Partner	10	\$ 56,567,567	\$ 39,767,051	\$ 35,322,923	\$ 1,412,753	\$ 29,341,067	\$ 39,983,795	\$ 31,559,088	\$ 32,592,612	\$ 266,546,856	\$ 10,019,730	\$ 276,566,586	\$ 10,530,044	\$ 20,549,774	\$ 287,096,630	
Project Development Section Phase II																
Sacramento - Merced		\$ 2,092,018	\$ 1,928,995	\$ 2,048,229	\$ 393,451	\$ 437,787	\$ 207,344	\$ -	\$ -	\$ 7,107,824	\$ -	\$ 7,107,824	\$ -	\$ -	\$ 7,107,824	
Allamont Pass		\$ 13,978,292	\$ 1,306,308	\$ 194,418	\$ 1,388,831	\$ 1,291,617	\$ 5,172,874	\$ -	\$ -	\$ 23,524,104	\$ -	\$ 23,524,104	\$ -	\$ -	\$ 23,524,104	
Los Angeles - San Diego		\$ 4,256,304	\$ 1,620,994	\$ 162,969	\$ 663,372	\$ 1,385,165	\$ 1,495,791	\$ 374,617	\$ -	\$ 9,959,211	\$ -	\$ 9,959,211	\$ -	\$ -	\$ 9,959,211	
Rail Delivery Partner - Phase II	6					\$ 867	\$ -	\$ -	\$ -	\$ 867	\$ -	\$ 867	\$ -	\$ -	\$ 867	
<b>TOTAL</b>		<b>\$ 305,023,534</b>	<b>\$ 93,948,039</b>	<b>\$ 98,555,983</b>	<b>\$ 45,807,095</b>	<b>\$ 133,528,880</b>	<b>\$ 178,760,189</b>	<b>\$ 144,958,091</b>	<b>\$ 86,423,895</b>	<b>\$ 1,087,005,705</b>	<b>\$ 15,448,242</b>	<b>\$ 1,102,453,947</b>	<b>\$ 219,108,918</b>	<b>\$ 234,557,160</b>	<b>\$ 1,321,562,865</b>	
Construction Program																
Design-Build Contract Work	6		\$ 79,367,382	\$ 101,202,784	\$ 398,124,232	\$ 395,444,569	\$ 436,232,684	\$ 402,876,251	\$ 1,813,247,902	\$ 218,636,562	\$ 2,031,884,464	\$ 535,996,140	\$ 754,632,702	\$ 2,567,880,604		
SR 99	6		\$ 2,250,462	\$ 11,141,399	\$ 18,262,602	\$ 38,108,106	\$ 78,290,895	\$ 82,252,837	\$ 35,802,210	\$ 266,108,512	\$ 2,692,274	\$ 268,800,786	\$ 21,299,214	\$ 23,991,488	\$ 290,100,000	
Project Construction Management	6		\$ 55,748	\$ 4,710,835	\$ 9,506,511	\$ 20,027,192	\$ 31,710,531	\$ 51,777,995	\$ 45,199,371	\$ 162,988,183	\$ 13,901,409	\$ 176,889,592	\$ 17,098,192	\$ 30,999,601	\$ 193,987,784	
Real Property Acquisition	6		\$ 566,892	\$ 66,629,916	\$ 251,428,646	\$ 281,510,716	\$ 199,849,975	\$ 254,093,376	\$ 80,233,713	\$ 1,134,313,234	\$ 33,501,638	\$ 1,167,814,872	\$ 92,544,447	\$ 126,046,085	\$ 1,260,359,319	
Environmental Mitigation	6		\$ 1,594,327	\$ 43,274,738	\$ 5,929,357	\$ 7,709,393	\$ 72,529,758	\$ 9,592,357	\$ 7,709,393	\$ 72,529,758	\$ 120,931	\$ 72,650,689	\$ 55,838,976	\$ 55,959,907	\$ 128,489,665	
Resource Agency	6		\$ 333,561	\$ 291,990	\$ 217,764	\$ 59,993,514	\$ 3,802,204	\$ (49,219,981)	\$ 9,251,936	\$ 24,670,988	\$ 341,406	\$ 25,012,394	\$ 28,562,525	\$ 28,903,931	\$ 53,574,919	
Third Party Contract Work	6		\$ 5,577	\$ 1,652,092	\$ 7,838,578	\$ 13,874,255	\$ 40,862,760	\$ 23,533,378	\$ 87,766,728	\$ 7,801,292	\$ 95,568,020	\$ 131,872,033	\$ 139,673,325	\$ 227,440,053		
Project Contingency	6									\$ 12,500,000	\$ 12,500,000	\$ 437,986,115	\$ 450,486,115	\$ 450,486,115		
Stations	6									\$ -	\$ -	\$ -	\$ 1,148,253	\$ 1,148,253		
Communication and Signaling	6									\$ -	\$ -	\$ -	\$ -	\$ -		
Electric Traction	6									\$ -	\$ -	\$ -	\$ -	\$ -		
Heavy Maintenance Facility	6									\$ -	\$ -	\$ -	\$ -	\$ -		
Merced-Fresno (Preliminary ROW)	6		\$ 2,136,285	\$ 3,906,981	\$ -	\$ -	\$ 31,349	\$ -	\$ 6,074,615	\$ -	\$ 6,074,615	\$ -	\$ -	\$ 6,074,615		
Fresno-Bakersfield (Preliminary ROW)	6	\$ 3,208	\$ 3,427,286	\$ 7,417,968	\$ 1,686,460	\$ -	\$ 335,825	\$ -	\$ 12,870,747	\$ -	\$ 12,870,747	\$ -	\$ -	\$ 12,870,747		
Rail Delivery Partner - Phase I	6		\$ 38,350,908	\$ 40,335,369	\$ 68,725,526	\$ 75,600,062	\$ 116,347,277	\$ 87,873,825	\$ 427,232,967	\$ 15,014,797	\$ 442,247,764	\$ 66,229,410	\$ 81,244,207	\$ 508,477,174		
Early Train Operator	6									\$ 1,714,693	\$ 5,604,903	\$ 7,975,621	\$ 12,497,991	\$ 13,154,016		
Legal	6		\$ 451,405	\$ 54,065	\$ 4,172,957	\$ 7,541,296	\$ 7,474,982	\$ 7,541,296	\$ 23,049,156	\$ 295,455	\$ 23,344,611	\$ 11,022,896	\$ 11,318,351	\$ 34,367,507		
Caltrain	6						\$ 76,502,540	\$ 37,241,835	\$ 113,744,375	\$ -	\$ 113,744,375	\$ 255,625	\$ 255,625	\$ 114,000,000		
San Mateo Grade Separation	6							\$ 11,436,257	\$ 22,715,054	\$ -	\$ 11,436,257	\$ 10,320,212	\$ 17,915,726	\$ 52,067,037		
Project Reserve	6									\$ -	\$ -	\$ -	\$ -	\$		