



Total Project Expenditures with Forecasts February 2020 Report

Data through December 31, 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 - Dec) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Jan - 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	\$ 9,533,511	\$ 172,555,617	\$ 24,099,909	\$ 33,633,420	\$ 196,655,526
1980 - Public Information & Communications		\$ 3,629,624	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 157,264	\$ 40,214	\$ 97,705	\$ 5,035,013	\$ 50,462	\$ 5,085,475	\$ 479,538	\$ 500,000	\$ 5,535,013
TOTAL	1	\$ 31,069,565	\$ 18,659,254	\$ 18,455,028	\$ 17,438,964	\$ 20,927,686	\$ 21,545,009	\$ 19,419,694	\$ 20,541,919	\$ 168,057,119	\$ 9,583,973	\$ 177,641,092	\$ 24,579,447	\$ 34,133,420	\$ 202,190,539
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 - Dec) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Jan - 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	\$ 9,128,529	\$ 84,495,605	\$ 7,871,471	\$ 17,000,000	\$ 92,367,076
TOTAL	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	\$ 9,128,529	\$ 84,495,605	\$ 7,871,471	\$ 17,000,000	\$ 92,367,076
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 - Dec) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Jan - Jun) (D)	Total FY2019-20 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Bookend - North	4, 6								\$ 109,954,186	\$ 109,954,186	\$ 13,061,177	\$ 123,015,363	\$ 21,938,823	\$ 35,000,000	\$ 144,954,186
Bookend - South	4, 6								\$ 14,147,000	\$ 14,147,000	\$ 3,833,250	\$ 17,980,250	\$ 14,739,252	\$ 18,572,502	\$ 32,719,502
TOTAL	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,101,186	\$ 124,101,186	\$ 16,894,427	\$ 140,995,613	\$ 36,678,075	\$ 53,572,502	\$ 177,673,688
Project Development and Construction															
	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 - Dec) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Jan - Jun) (D)	Total FY2019-20 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Project Development Section Phase I															
San Francisco - San Jose		\$ 20,404,886	\$ 218,453	\$ 127,593	\$ -	\$ 5,710,051	\$ 9,616,622	\$ (2,527,846)	\$ 5,258,902	\$ 38,808,661	\$ 1,600,352	\$ 40,409,013	\$ 2,357,423	\$ 3,957,775	\$ 42,766,436
San Jose - Merced	6					\$ 1,903,767	\$ 13,517,375	\$ 56,524,670	\$ 10,349,685	\$ 82,295,497	\$ 1,850,668	\$ 84,146,165	\$ 9,349,013	\$ 11,199,681	\$ 93,495,178
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	\$ -	\$ 51,078,606	\$ 102,157,212
Fresno - Bakersfield		\$ 101,664,437	\$ 378,855	\$ 2,882,987	\$ 4,359,495	\$ 44,888	\$ 474,940	\$ 21,946,634	\$ -	\$ 131,751,765	\$ -	\$ 131,751,765	\$ -	\$ 131,751,765	\$ 233,671,511
Bakersfield - Palmdale		\$ 2,536	\$ -	\$ 30,861	\$ 6,168,642	\$ 19,440,428	\$ 15,152,066	\$ (5,729,319)	\$ 4,232,436	\$ 39,297,649	\$ 1,699,216	\$ 40,996,865	\$ 4,621,489	\$ 6,320,705	\$ 47,317,570
Locally Generated Alternative (LGA)	6					\$ 260,941	\$ 2,451,748	\$ 18,799,054	\$ 1,045,339	\$ 22,557,083	\$ 281,606	\$ 22,838,689	\$ 498,982	\$ 780,588	\$ 23,327,671
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	\$ 65,005,376
Palmdale - Burbank	6, 9					\$ 31,356,489	\$ 21,032,178	\$ 11,800,053	\$ 5,962,376	\$ 70,151,096	\$ 1,718,789	\$ 71,869,885	\$ 5,673,905	\$ 7,392,694	\$ 77,542,580
Burbank - Los Angeles	6, 9					\$ 7,363,754	\$ 7,869,013	\$ 3,640,955	\$ 3,497,717	\$ 22,371,439	\$ 665,580	\$ 23,037,019	\$ 2,642,673	\$ 3,308,253	\$ 26,345,272
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	\$ 1,192,526	\$ 41,657,054	\$ 7,456,659	\$ 8,649,185	\$ 50,306,239
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	\$ 4,427,887	\$ 47,454,096	\$ 1,036,399	\$ 48,490,495	\$ 92,944,604
Resource Agency		\$ 22,283,434	\$ 16,471,261	\$ 20,822,016	\$ 5,251,348	\$ 14,862,407	\$ 41,519,411	\$ 26,077,333	\$ 15,726,116	\$ 163,013,326	\$ 3,780,505	\$ 166,793,831	\$ 56,260,429	\$ 60,040,934	\$ 226,834,765
Legal - PD		\$ 382,550	\$ 473,999	\$ 3,242,559	\$ 5,268,857	\$ 8,764,894	\$ 6,966,776	\$ 3,970,815	\$ 2,806,500	\$ 31,876,950	\$ 400,805	\$ 32,277,755	\$ 9,767,701	\$ 40,045,456	\$ 61,922,405
SCS/SAP		\$ 1,152,254	\$ 127,994	\$ 161,309	\$ 550,216	\$ 1,761,716	\$ 4,689,745	\$ 981,314	\$ 538,811	\$ 9,963,359	\$ 220,844	\$ 10,184,203	\$ 3,806,366	\$ 4,027,210	\$ 13,990,569
SWCAP	6		\$ 17,920	\$ 659,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ 677,872
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	\$ 19,870,406	\$ 286,417,262	\$ 679,368	\$ 287,096,630	\$ 553,643,486
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	\$ 7,107,824
Allamont Pass		\$ 13,978,292	\$ 1,306,308	\$ 194,418	\$ 5,172,674	\$ 1,388,831	\$ 1,291,617	\$ 5,172,874	\$ -	\$ 23,524,104	\$ -	\$ 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	\$ 9,959,211
Rail Delivery Partner - Phase II	6					\$ 867	\$ -	\$ -	\$ -	\$ 867	\$ -	\$ 867	\$ -	\$ 867	\$ 867
Project Development Section Phase II TOTAL	6	\$ 305,023,534	\$ 93,948,039	\$ 98,555,983	\$ 45,807,095	\$ 133,528,880	\$ 178,760,189	\$ 144,958,091	\$ 86,393,780	\$ 1,086,975,590	\$ 33,755,200	\$ 1,120,730,790	\$ 104,150,407	\$ 137,905,607	\$ 1,224,881,197
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	\$ 488,964,779	\$ 2,302,212,681	\$ 322,322,119	\$ 811,286,898	\$ 2,624,534,800	\$ 5,446,782,482
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	\$ 2,849,688	\$ 268,958,200	\$ 21,141,800	\$ 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	\$ 26,445,328	\$ 189,433,511	\$ 27,273,943	\$ 53,719,217	\$ 216,707,454
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	\$ 64,243,815	\$ 1,198,557,049	\$ 116,192,359	\$ 180,436,174	\$ 1,314,749,408
Environmental Mitigation	6		\$ 1,594,327	\$ 10,000,000	\$ 9,592,357	\$ 42,274,738	\$ 7,627,393	\$ 7,627,393	\$ 358,943	\$ 72,447,758	\$ 3,717,663	\$ 76,165,421	\$ 33,492,244	\$ 37,209,907	\$ 109,657,665
Resource Agency	6		\$ 333,561	\$ 291,990	\$ 217,764	\$ 59,993,514	\$ 3,802,204	\$ (49,219,981)	\$ 9,247,327	\$ 24,666,380	\$ 560,716	\$ 25,227,096	\$ 25,729,310	\$ 26,290,026	\$ 50,956,406
Third Party Contract Work	6		\$ 5,577	\$ 88	\$ 1,652,092	\$ 7,838,578	\$ 13,874,255	\$ 40,862,760	\$ 23,441,813	\$ 87,675,163	\$ 25,539,668	\$ 113,214,831	\$ 89,710,331	\$ 115,249,999	\$ 202,925,162
Project Contingency	6									\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000
Stations	6									\$ -	\$ -	\$ -	\$ 1,148,253	\$ 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	\$ -	\$ 6,074,615	\$ 6,074,615
Fresno-Bakersfield (Preliminary ROW)		\$ 3,208	\$ 3,427,286	\$ 7,417,968	\$ 1,686,460	\$ -	\$ 335,825	\$ -	\$ 12,870,747	\$ 12,870,747	\$ -	\$ 12,870,747	\$ -	\$ 12,870,747	\$ 12,870,747
Bakersfield - Palmdale (Preliminary ROW)	6									\$ -	\$ 6,131,312	\$ 6,131,312	\$ -	\$ 6,131,312	\$ 6,131,312
Rail Delivery Partner - Phase I	6		\$ 38,350,908	\$ 40,335,369	\$ 68,725,526	\$ 75,600,062	\$ 116,347,277	\$ 87,873,915	\$ 427,233,057	\$ 28,563,813	\$ 455,796,870	\$ 52,680,394	\$ 81,244,207	\$ 508,477,264	\$ 936,974,528
Early Train Operator	6				\$ 1,714,693	\$ 5,604,903	\$ 7,319,596	\$ 5,010,599	\$ 12,330,195	\$ 17,114,693	\$ 5,010,599	\$ 22,125,292	\$ 8,143,417	\$ 13,154,016	\$ 20,473,612
Legal	6		\$ 451,405	\$ 54,065	\$ 4,172,957	\$ 3,354,450	\$ 7,474,982	\$ 7,541,296	\$ 23,049,156	\$ 1,979,139	\$ 25,028,295	\$ 9,339,212	\$ 11,318,351	\$ 36,347,607	\$ 46,985,964
Caltrain	6					\$ 76,502,540	\$ -	\$ 37,241,835	\$ 113,744,375	\$ -	\$ 113,744,375	\$ 255,625	\$ 114,000,000	\$ 255,625	\$ 114,000,000
San Mateo Grade Separation	6						\$ 11,436,257	\$ 22,715,054	\$ 34,151,311	\$ 15,277,801	\$ 49,429,112	\$ 14,222,199	\$ 29,500,000	\$ 63,651,311	\$ 83,152,500
Project Reserve	6									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interim Use	6									\$ 53,856,392	\$ -	\$ 53,856,392	\$ -	\$ 53,856,392	\$ 53,856,392
Unallocated Contingency	6									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction TOTAL	6	\$ 3,208	\$ 6,639,526	\$ 220,498,177	\$ 429,847,601	\$ 878,859,766	\$ 922,040,044	\$ 1,016,452,979	\$ 765,405,081	\$ 4,239,746,381	\$ 669,284,321	\$ 4,909,030,702	\$ 722,401,206	\$ 1,391,685,527	\$ 6,301,716,229
TOTAL	5, 7, 8	\$ 305,026,741	\$ 100,587,566	\$ 319,054,160	\$ 475,654,696	\$ 1,012,388,645	\$ 1,100,800,232	\$ 1,161,411,069	\$ 851,798,861	\$ 5,326,721,971	\$ 703,039,521	\$ 6,029,761,492	\$ 826,551,613	\$ 1,529,591,134	\$ 6,856,313,105
Cumulative Program Totals															
	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 - Dec) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Jan - Jun) (D)	Total FY2019-20 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Administrative Total															