



Total Project Expenditures with Forecasts March 2020 Report

Data through January 31, 2020

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 - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Feb - Jun) (D)	Total FY2019-20 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
1970 - Administration	1, 2	\$ 62,380,965	\$ 18,563,815	\$ 17,955,028	\$ 17,335,431	\$ 20,516,453	\$ 21,387,744	\$ 19,379,480	\$ 20,444,214	\$ 197,963,130	\$ 11,201,555	\$ 209,164,685	\$ 23,321,447	\$ 34,523,002	\$ 232,486,132
1980 - Public Information & Communications	2	\$ 3,629,624	\$ 95,440	\$ 500,000	\$ 503,533	\$ 411,233	\$ 157,264	\$ 40,214	\$ 5,035,598	\$ 5,035,598	\$ 20,585	\$ 5,056,183	\$ 479,415	\$ 5,535,598	\$ 5,535,598
TOTAL	1, 2	\$ 66,010,589	\$ 18,659,254	\$ 18,455,028	\$ 17,438,964	\$ 20,927,686	\$ 21,545,009	\$ 19,419,694	\$ 20,541,919	\$ 202,998,143	\$ 11,222,140	\$ 214,220,283	\$ 23,800,862	\$ 35,023,002	\$ 238,021,145
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 - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Feb - 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	\$ 10,833,547	\$ 86,200,623	\$ 6,166,453	\$ 17,000,000	\$ 92,367,076
TOTAL		\$ 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	\$ 10,833,547	\$ 86,200,623	\$ 6,166,453	\$ 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 - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Feb - 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	\$ 5,768,458	\$ 19,915,458	\$ 12,804,044	\$ 18,572,502	\$ 32,719,502
TOTAL	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,101,186	\$ 124,101,186	\$ 18,829,635	\$ 142,930,821	\$ 34,742,867	\$ 53,572,502	\$ 177,673,688
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 - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Feb - 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)	\$ 5,258,902	\$ 38,808,661	\$ 1,774,011	\$ 40,582,672	\$ 2,183,764	\$ 42,766,436	\$ 42,766,436
San Jose - Merced	6					\$ 1,903,767	\$ 13,517,375	\$ 56,524,670	\$ 10,349,685	\$ 82,295,497	\$ 2,125,781	\$ 84,421,278	\$ 9,073,900	\$ 93,495,178	\$ 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
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	\$ 131,751,765
Bakersfield - Palmdale		\$ 2,536	\$ -	\$ 30,861	\$ 6,168,642	\$ 19,440,428	\$ 15,152,066	\$ (5,729,319)	\$ 4,232,436	\$ 39,297,649	\$ 2,537,049	\$ 41,834,698	\$ 3,783,656	\$ 45,618,354	\$ 45,618,354
Locally Generated Alternative (LGA)	6					\$ 260,941	\$ 2,451,748	\$ 18,799,054	\$ 1,045,339	\$ 22,557,083	\$ 355,606	\$ 22,912,689	\$ 424,982	\$ 23,337,671	\$ 23,337,671
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	\$ 32,502,688
Palmdale - Burbank	6, 9					\$ 31,356,489	\$ 21,032,178	\$ 11,800,053	\$ 5,962,376	\$ 70,151,096	\$ 2,215,189	\$ 72,366,285	\$ 5,177,505	\$ 77,543,790	\$ 77,543,790
Burbank - Los Angeles	6, 9					\$ 7,363,754	\$ 7,869,013	\$ 3,640,955	\$ 3,497,717	\$ 22,371,439	\$ 3,497,717	\$ 25,869,156	\$ 2,194,759	\$ 28,063,915	\$ 28,063,915
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	\$ 1,623,638	\$ 42,088,166	\$ 7,025,547	\$ 49,113,713	\$ 49,113,713
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	\$ 560,557	\$ 43,586,766	\$ 949,802	\$ 44,536,568	\$ 44,536,568
Resource Agency		\$ 22,283,434	\$ 16,471,261	\$ 20,822,016	\$ 5,251,348	\$ 14,862,407	\$ 41,519,411	\$ 26,077,333	\$ 15,703,628	\$ 162,990,838	\$ 4,949,535	\$ 167,940,373	\$ 55,091,399	\$ 223,031,772	\$ 223,031,772
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	\$ 450,420	\$ 32,327,370	\$ 9,718,086	\$ 42,045,456	\$ 42,045,456
SC/SAP		\$ 1,152,254	\$ 127,994	\$ 161,309	\$ 550,216	\$ 1,761,716	\$ 4,689,745	\$ 981,314	\$ 538,811	\$ 9,963,359	\$ 291,687	\$ 10,255,046	\$ 3,735,466	\$ 13,990,512	\$ 13,990,512
SWCAP	6					\$ 659,952	\$ -	\$ -	\$ -	\$ 659,952	\$ -	\$ 659,952	\$ -	\$ 659,952	\$ 659,952
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	\$ 19,300,337	\$ 285,847,193	\$ 1,249,437	\$ 287,096,630	\$ 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	\$ 7,107,824
Allamont Pass		\$ 13,978,292	\$ 1,306,308	\$ 194,418	\$ 1,917,663	\$ 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		\$ 305,023,534	\$ 93,948,039	\$ 98,555,983	\$ 45,807,095	\$ 133,528,880	\$ 178,760,189	\$ 144,958,091	\$ 86,371,292	\$ 1,086,953,102	\$ 37,378,569	\$ 1,124,331,671	\$ 100,527,038	\$ 137,905,607	\$ 1,224,858,709
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	\$ 557,716,750	\$ 2,370,964,652	\$ 253,570,148	\$ 811,286,898	\$ 2,624,534,800	\$ 2,624,534,800
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	\$ 3,066,242	\$ 269,174,754	\$ 20,925,246	\$ 290,100,000	\$ 290,100,000
Project Construction Management	6		\$ 55,748	\$ 4,710,835	\$ 9,506,511	\$ 20,027,192	\$ 31,710,531	\$ 51,777,995	\$ 45,199,369	\$ 162,988,181	\$ 31,574,305	\$ 194,562,486	\$ 22,144,966	\$ 216,707,452	\$ 216,707,452
Real Property Acquisition	6		\$ 566,892	\$ 66,629,916	\$ 251,428,646	\$ 281,510,716	\$ 199,849,975	\$ 254,093,376	\$ 80,233,714	\$ 1,134,313,235	\$ 81,074,225	\$ 1,215,387,460	\$ 99,361,949	\$ 180,436,174	\$ 1,314,749,409
Environmental Mitigation	6		\$ 1,594,327	\$ 10,000,000	\$ 5,992,357	\$ 7,627,393	\$ 42,274,738	\$ 9,592,357	\$ 7,627,393	\$ 74,447,758	\$ 9,592,357	\$ 84,040,115	\$ 27,650,634	\$ 111,690,749	\$ 111,690,749
Resource Agency	6		\$ 333,561	\$ 291,990	\$ 217,764	\$ 59,993,514	\$ 3,802,204	\$ (49,219,981)	\$ 9,228,966	\$ 24,648,018	\$ 589,257	\$ 25,237,275	\$ 25,700,769	\$ 50,938,044	\$ 50,938,044
Third Party Contract Work	6		\$ 5,577	\$ 88	\$ 1,652,092	\$ 7,838,578	\$ 13,874,255	\$ 40,862,760	\$ 23,433,551	\$ 87,666,901	\$ 33,185,788	\$ 120,852,689	\$ 82,064,211	\$ 202,916,900	\$ 202,916,900
Project Contingency	6											\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Stations	6											\$ 1,148,253	\$ 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
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
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	\$ 75,600,062	\$ 116,347,277	\$ 87,873,915	\$ 427,233,057	\$ 35,149,203	\$ 462,382,260	\$ 46,095,004	\$ 508,477,264	\$ 508,477,264
Early Train Operator	6					\$ 1,714,693	\$ 5,604,903	\$ 7,319,596	\$ 5,767,720	\$ 13,087,316	\$ 7,386,296	\$ 20,473,612	\$ 13,154,016	\$ 33,627,628	\$ 33,627,628
Legal	6		\$ 451,405	\$ 54,065	\$ 4,172,957	\$ 3,354,450	\$ 7,474,982	\$ 7,541,296	\$ -	\$ 23,049,156	\$ 2,432,089	\$ 25,481,245	\$ 8,886,262	\$ 34,367,507	\$ 34,367,507
Project Reserve	6											\$ -	\$ -	\$ -	\$ -
Interim Use	6									\$ 53,856,392	\$ -	\$ 53,856,392	\$ -	\$ 53,856,392	\$ 53,856,392
Unallocated Contingency	6									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrain	6					\$ 76,502,540	\$ -	\$ 37,241,835	\$ -	\$ 113,744,375	\$ -	\$ 113,744,375	\$ 255,625	\$	