



Total Project Expenditures with Forecasts October 2019 Report

Data through August 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 - Aug) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Sep - 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	\$ 2,720,418	\$ 165,742,524	\$ 31,675,818	\$ 34,396,236	\$ 197,418,342	
1980 - Public Information & Communications		\$ 3,629,624	\$ 95,440	\$ 500,000	\$ 411,233	\$ 5,035,013	\$ 157,264	\$ 40,214	\$ 97,705	\$ 5,036,163	\$ 1,150	\$ 498,850	\$ 500,000	\$ 5,535,013		
TOTAL	5	\$ 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	\$ 2,721,568	\$ 170,778,687	\$ 32,174,668	\$ 34,896,236	\$ 202,953,355	
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 - Aug) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Sep - 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	\$ 2,937,720	\$ 78,304,796	\$ 14,688,600	\$ 17,626,320	\$ 92,993,396	
TOTAL	5	\$ 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	\$ 2,937,720	\$ 78,304,796	\$ 14,688,600	\$ 17,626,320	\$ 92,993,396	
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 - Aug) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Sep - Jun) (D)	Total FY2019-20 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)		
Bookend - North	4, 6							\$ 109,954,186	\$ 109,954,186	\$ -	\$ 109,954,186	\$ 100,000,000	\$ 100,000,000	\$ 209,954,186		
Bookend - South	4, 6							\$ 14,147,000	\$ 14,147,000	\$ -	\$ 14,147,000	\$ 184,667,000	\$ 184,667,000	\$ 198,814,000		
TOTAL	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,101,186	\$ 124,101,186	\$ -	\$ 124,101,186	\$ 284,667,000	\$ 284,667,000	\$ 408,768,186		
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 - Aug) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Sep - Jun) (D)	Total FY2019-20 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)		
San Francisco - San Jose	6	\$ 20,404,886	\$ 218,453	\$ 127,593	\$ -	\$ 5,710,051	\$ 9,616,622	\$ (2,527,846)	\$ 5,258,901	\$ 38,808,660	\$ 574,120	\$ 39,382,780	\$ 9,936,325	\$ 10,510,445	\$ 49,319,105	
San Jose - Merced						\$ 1,903,767	\$ 13,517,375	\$ 56,524,670	\$ 10,349,685	\$ 82,295,497	\$ 728,718	\$ 83,024,215	\$ 54,071,398	\$ 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)	\$ 4,122,070	\$ 39,187,284	\$ 497,089	\$ 39,684,373	\$ 6,602,689	\$ 7,099,778	\$ 46,287,062	
Locally Generated Alternative (LGA)	6					\$ 260,941	\$ 2,451,748	\$ 18,799,054	\$ 1,024,400	\$ 22,536,143	\$ 133,353	\$ 22,669,496	\$ 16,912,384	\$ 17,045,737	\$ 39,581,880	
Palmdale - Los Angeles	9	\$ 2,660,105	\$ 6,061,452	\$ 12,167,545	\$ 11,613,587	\$ -	\$ -	\$ -	\$ -	\$ 32,502,688	\$ -	\$ -	\$ -	\$ -	\$ 32,502,688	
Palmdale - Burbank	6, 9					\$ 31,356,489	\$ 21,032,178	\$ 11,800,053	\$ 5,962,376	\$ 70,159,996	\$ 648,754	\$ 70,799,850	\$ 6,848,530	\$ 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	\$ 202,052	\$ 22,573,491	\$ 6,504,938	\$ 6,256,990	\$ 28,628,429	
Los Angeles - Anaheim		\$ 13,377,011	\$ 2,810,872	\$ 1,609,467	\$ 1,904,414	\$ 2,660,729	\$ 8,063,880	\$ 6,523,042	\$ 3,532,150	\$ 40,481,565	\$ 267,556	\$ 40,749,121	\$ 9,848,121	\$ 10,115,677	\$ 50,597,242	
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	\$ 43,143,583	\$ 6,277,392	\$ 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	\$ 15,823,631	\$ 163,110,841	\$ 197,817	\$ 163,308,658	\$ 79,893,117	\$ 80,090,934	\$ 243,201,775	
Legal - PD		\$ 382,550	\$ 473,999	\$ 3,242,559	\$ 5,268,857	\$ 8,764,894	\$ 6,966,776	\$ 3,970,815	\$ 2,827,554	\$ 31,898,004	\$ 115,698	\$ 32,013,702	\$ 10,052,808	\$ 10,168,506	\$ 42,066,510	
SC/SAP		\$ 1,152,254	\$ 127,994	\$ 161,309	\$ 550,216	\$ 1,761,716	\$ 4,689,745	\$ 981,314	\$ 538,812	\$ 9,963,360	\$ 92,500	\$ 10,055,860	\$ 3,934,653	\$ 4,027,153	\$ 13,990,513	
SWCAP	6					\$ 659,952	\$ 17,920	\$ -	\$ -	\$ 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	\$ 6,751,966	\$ 273,298,822	\$ 13,797,808	\$ 20,549,774	\$ 287,096,630	
Project Development Section Phase I		\$ 209,2018	\$ 1,928,995	\$ 2,048,229	\$ 393,451	\$ 437,787	\$ 207,344	\$ -	\$ -	\$ 7,107,824	\$ -	\$ 7,107,824	\$ -	\$ -	\$ 7,107,824	
Sacramento - Merced		\$ 13,978,292	\$ 1,306,308	\$ 194,418	\$ 191,763	\$ 1,388,831	\$ 1,291,617	\$ 5,172,874	\$ -	\$ 23,524,104	\$ -	\$ 23,524,104	\$ -	\$ -	\$ 23,524,104	
Altamont Pass		\$ 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	
Los Angeles - San Diego						\$ 867	\$ -	\$ -	\$ -	\$ 867	\$ -	\$ 867	\$ -	\$ -	\$ 867	
Rail Delivery Partner - Phase II	6									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Development Section Phase II		\$ 2,092,018	\$ 1,928,995	\$ 2,048,229	\$ 393,451	\$ 437,787	\$ 207,344	\$ -	\$ -	\$ 7,107,824	\$ -	\$ 7,107,824	\$ -	\$ -	\$ 7,107,824	
Project Development TOTAL		\$ 305,023,534	\$ 93,948,039	\$ 98,555,983	\$ 45,807,095	\$ 133,528,880	\$ 178,760,189	\$ 144,958,091	\$ 86,398,080	\$ 1,086,979,890	\$ 10,326,997	\$ 1,097,306,887	\$ 224,230,163	\$ 234,557,160	\$ 1,321,537,050	
Construction Program																
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 - Aug) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Sep - Jun) (D)	Total FY2019-20 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)		
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	\$ 182,416,916	\$ 1,995,664,818	\$ 572,215,786	\$ 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	\$ 2,571,762	\$ 268,680,274	\$ 21,419,726	\$ 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	\$ 8,700,342	\$ 171,688,525	\$ 22,299,259	\$ 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	\$ 80,361,024	\$ 1,134,440,545	\$ 6,086,885	\$ 1,140,527,430	\$ 80,799,413	\$ 86,886,298	\$ 1,221,326,843		
Environmental Mitigation	6	\$ 10,000,000	\$ 1,594,327	\$ 4,274,738	\$ 358,943	\$ 43,274,738	\$ 7,709,393	\$ 7,529,758	\$ 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	\$ 40,439	\$ 24,711,427	\$ 28,863,492	\$ 28,903,931	\$ 53,574,919		
Third Party Contract Work	6	\$ 5,577	\$ 88	\$ 1,652,092	\$ 7,838,578	\$ 13,874,255	\$ 40,862,760	\$ 23,696,651	\$ 87,930,001	\$ 957,364	\$ 88,887,365	\$ 138,715,961	\$ 139,673,325	\$ 227,603,326		
Project Contingency	6								\$ -	\$ -	\$ -	\$ 497,145,902	\$ 497,145,902	\$ 497,145,902		
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		
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	\$ 87,788,502	\$ 437,997,095	\$ 70,394,756	\$ 81,244,207	\$ 508,391,851	
Early Train Operator	6								\$ 1,714,693	\$ 5,654,016	\$ 7,368,709	\$ 5,654,016	\$ 5,654,016	\$ 13,022,725		
Legal	6		\$ 451,405	\$ 54,065	\$ 4											