



## Total Project Expenditures with Forecasts December 2020 Report

Data through October 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	FY2019-20	Total FY2006-07 to FY2019-20 (A)	FY2020-21 Expenditures (Jul - Oct) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (Nov - Jun) (D)	Total FY2020-21 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
1960 - Administration	1, 2	\$ 16,777,155	\$ 5,475,894	\$ 10,239,866	\$ 12,060,565	\$ 13,443,252	\$ 14,113,155	\$ 14,771,879	\$ 16,999,431	\$ 16,988,301	\$ 120,869,498	\$ 6,245,299	\$ 127,114,797	\$ 23,134,825	\$ 29,380,124	\$ 150,249,622
<b>TOTAL</b>	1, 2	\$ 16,777,155	\$ 5,475,894	\$ 10,239,866	\$ 12,060,565	\$ 13,443,252	\$ 14,113,155	\$ 14,771,879	\$ 16,999,431	\$ 16,988,301	\$ 120,869,498	\$ 6,245,299	\$ 127,114,797	\$ 23,134,825	\$ 29,380,124	\$ 150,249,622
Support Funding																
	Notes	Total FY2006-07 to FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	Total FY2006-07 to FY2019-20 (A)	FY2020-21 Expenditures (Jul - Oct) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (Nov - Jun) (D)	Total FY2020-21 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
1960.20 Project Delivery Support	3	\$ 6,269,845	\$ 4,208,474	\$ 5,778,929	\$ 8,062,116	\$ 9,307,997	\$ 9,036,756	\$ 10,113,358	\$ 10,926,351	\$ 12,083,601	\$ 75,787,427	\$ 3,290,265	\$ 79,077,692	\$ 12,188,321	\$ 15,478,586	\$ 91,266,013
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	\$ 79,998,100	\$ 3,996,945	\$ 77,995,045	\$ 14,806,118	\$ 18,803,063	\$ 92,801,163
<b>TOTAL</b>		\$ 6,269,845	\$ 6,460,106	\$ 8,655,134	\$ 14,512,435	\$ 22,349,748	\$ 20,792,845	\$ 22,381,121	\$ 22,961,569	\$ 25,402,724	\$ 149,785,527	\$ 7,287,210	\$ 157,072,737	\$ 26,994,439	\$ 34,281,649	\$ 184,067,176
Bookend Projects																
	Notes	Total FY2006-07 to FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	Total FY2006-07 to FY2019-20 (A)	FY2020-21 Expenditures (Jul - Oct) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (Nov - Jun) (D)	Total FY2020-21 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Bookend - North	4, 6						\$ 76,502,540	\$ -	\$ 150,168,022	\$ 126,755,625	\$ 353,426,187	\$ 25,463,042	\$ 378,889,229	\$ 208,271,295	\$ 233,734,337	\$ 587,160,524
Bookend - South	4, 6						\$ -	\$ -	\$ 14,147,000	\$ 11,357,703	\$ 14,147,000	\$ 1,000,000	\$ 15,147,000	\$ 114,685,000	\$ 114,685,000	\$ 141,189,703
<b>TOTAL</b>	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,502,540	\$ -	\$ 164,315,022	\$ 138,113,328	\$ 378,930,890	\$ 26,463,042	\$ 405,393,932	\$ 322,956,295	\$ 349,419,337	\$ 728,350,227
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	FY2019-20	Total FY2006-07 to FY2019-20 (A)	FY2020-21 Expenditures (Jul - Oct) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (Nov - Jun) (D)	Total FY2020-21 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
San Francisco - San Jose		\$ 18,209,224	\$ 1,132,675	\$ 426,274	\$ -	\$ 3,130,261	\$ 7,798,367	\$ 928,360	\$ 5,461,291	\$ 2,841,612	\$ 39,928,064	\$ 620,217	\$ 40,548,281	\$ 4,771,550	\$ 5,391,767	\$ 45,319,831
San Jose - Merced		\$ 30,362,595	\$ 10,566,324	\$ 5,507,483	\$ 166	\$ 1,886,492	\$ 16,949,806	\$ 15,244,211	\$ 11,483,038	\$ 5,348,461	\$ 97,338,576	\$ 1,322,854	\$ 98,661,430	\$ 7,625,844	\$ 106,287,274	
Merced - Fresno		\$ 32,916,500	\$ 12,590,762	\$ 9,829,412	\$ 8,235,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,571,884	\$ -	\$ 63,571,884	\$ -	\$ 63,571,884	
Fresno - Bakersfield		\$ 67,434,702	\$ 10,754,245	\$ 30,946,290	\$ 33,274,611	\$ 8,916,666	\$ -	\$ -	\$ -	\$ -	\$ 151,326,514	\$ -	\$ 151,326,514	\$ -	\$ 151,326,514	
Bakersfield - Palmdale		\$ 15,341	\$ 2,536	\$ 30,861	\$ 6,835,787	\$ 17,373,898	\$ 11,084,992	\$ 3,721,229	\$ 4,897,710	\$ 5,919,179	\$ 49,881,532	\$ 3,665,227	\$ 53,546,759	\$ 3,524,014	\$ 7,189,241	\$ 57,070,773
Locally Generated Alternative (LGA)	6						\$ 7,660,843	\$ 8,582,089	\$ 1,249,917	\$ 373,709	\$ 17,866,558	\$ 1,086	\$ 17,867,644	\$ 4,473,312	\$ 4,474,398	\$ 22,340,956
Palmdale - Los Angeles	9	\$ 19,481,380	\$ 7,578,289	\$ 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	\$ 66,320,144	\$ 2,499,382	\$ 68,819,526	\$ 6,564,330	\$ 9,063,712	\$ 75,383,856
Burbank - Los Angeles	6, 9					\$ 6,432,118	\$ 8,800,650	\$ 4,015,230	\$ 3,741,999	\$ 3,015,398	\$ 26,005,394	\$ 1,447,339	\$ 27,452,733	\$ 3,646,985	\$ 5,094,324	\$ 31,099,718
Los Angeles - Anaheim		\$ 26,451,372	\$ 3,062,587	\$ 2,865,255	\$ 2,095,111	\$ 5,178,291	\$ 8,063,880	\$ 6,834,082	\$ 4,136,831	\$ 5,860,154	\$ 64,547,563	\$ 6,834,082	\$ 71,381,645	\$ 7,399,083	\$ 9,797,557	\$ 73,527,120
Central Valley Wye		\$ 25,410,338	\$ 1,985,119	\$ 12,197,691	\$ 5,495,823	\$ 3,127,346	\$ 5,877,424	\$ 1,428,408	\$ 1,211,286	\$ 1,070,987	\$ 57,804,421	\$ 286,352	\$ 58,090,773	\$ 1,546,503	\$ 1,832,855	\$ 59,637,276
Resource Agency		\$ 27,362,052	\$ 9,223,045	\$ 22,429,726	\$ 4,775,319	\$ 16,195,216	\$ 39,160,717	\$ 24,708,271	\$ 16,153,358	\$ 22,814,979	\$ 182,822,683	\$ 2,269,346	\$ 185,092,029	\$ 52,240,375	\$ 54,509,721	\$ 237,332,404
Legal - PD		\$ 759,130	\$ 4,506,607	\$ 5,590,666	\$ 6,853,482	\$ 4,249,339	\$ 3,188,889	\$ 2,793,272	\$ 2,945,436	\$ 1,190,366	\$ 32,077,187	\$ 372,641	\$ 32,449,828	\$ 14,295,794	\$ 14,668,435	\$ 46,745,622
SCISAP		\$ 1,324,747	\$ 231,828	\$ 471,102	\$ 683,407	\$ 2,070,426	\$ 5,017,448	\$ 353,355	\$ 614,479	\$ 1,917,073	\$ 12,683,866	\$ 34,656	\$ 12,718,522	\$ 4,621,039	\$ 4,655,695	\$ 17,339,561
SWCAP	6			\$ 677,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ 677,872	
NorCal Interconnections	6										\$ -	\$ -	\$ -	\$ 1,559,000	\$ 1,559,000	
Early Train Operator	10							\$ 1,284,674	\$ 287,018	\$ -	\$ 1,571,691	\$ -	\$ 1,571,691	\$ -	\$ 1,571,691	
Rail Delivery Partner	10	\$ 74,748,401	\$ 24,196,240	\$ 26,800,652	\$ 19,479,854	\$ 26,669,539	\$ 29,539,152	\$ 18,692,624	\$ 37,069,948	\$ 23,370,847	\$ 280,566,835	\$ 5,193,754	\$ 285,760,589	\$ 13,495,329	\$ 18,689,083	\$ 299,255,918
Project Development Section Phase II																
Sacramento - Merced		\$ 1,960,637	\$ 1,274,844	\$ 1,142,723	\$ 945,564	\$ 437,787	\$ 207,344	\$ -	\$ -	\$ -	\$ 5,968,898	\$ -	\$ 5,968,898	\$ -	\$ -	\$ 5,968,898
Altamont Pass		\$ 3,183,001	\$ 1,366,261	\$ 1,613,548	\$ 1,227,297	\$ 5,723,927	\$ 6,701,667	\$ 6,576,827	\$ -	\$ -	\$ 26,392,193	\$ -	\$ 26,392,193	\$ -	\$ -	\$ 26,392,193
Los Angeles - San Diego		\$ 3,722,316	\$ 1,582,266	\$ 604,490	\$ 856,111	\$ 1,385,165	\$ 1,301,488	\$ 1,020,755	\$ 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	\$ 333,341,736	\$ 90,043,628	\$ 136,685,856	\$ 106,373,283	\$ 127,243,567	\$ 172,630,056	\$ 103,695,351	\$ 97,221,558	\$ 78,365,485	\$ 1,245,600,518	\$ 19,293,328	\$ 1,264,893,846	\$ 125,763,158	\$ 145,056,486	\$ 1,390,657,004
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	\$ 882,951,883	\$ 2,704,227,361	\$ 299,623,365	\$ 3,003,850,726	\$ 983,444,939	\$ 1,283,068,304	\$ 3,987,295,665
SR 99	6		\$ 1,699,574	\$ 8,698,289	\$ 13,714,661	\$ 44,555,891	\$ 79,307,632	\$ 65,415,159	\$ 57,812,485	\$ 9,716,143	\$ 280,919,834	\$ 105,314	\$ 281,025,148	\$ 2,894,686	\$ 3,000,000	\$ 283,919,834
Project Construction Management	6			\$ 2,707,716	\$ 9,758,659	\$ 19,987,347	\$ 32,448,195	\$ 45,451,703	\$ 55,186,612	\$ 59,997,960	\$ 225,538,191	\$ 24,141,971	\$ 249,680,162	\$ 84,721,893	\$ 108,863,864	\$ 334,402,055
Real Property Acquisition	6		\$ 416,035	\$ 42,301,323	\$ 152,775,737	\$ 257,947,897	\$ 344,151,678	\$ 250,181,023	\$ 87,542,001	\$ 118,382,681	\$ 1,253,698,374	\$ 51,308,685	\$ 1,305,007,059	\$ 167,136,858	\$ 218,445,543	\$ 1,472,143,917
Environmental Mitigation	6		\$ 5,000,000	\$ 1,594,327	\$ 653,206	\$ 33,872,314	\$ 15,244,780	\$ 33,041,900	\$ -	\$ -	\$ 100,807,723	\$ 105,234,129	\$ 206,041,852	\$ 42,768,557	\$ 47,197,585	\$ 148,005,308
Hazardous Waste Provisional Sum	6										\$ -	\$ -	\$ -	\$ 23,525,415	\$ 23,525,415	
Resource Agency	6	\$ 34,910	\$ 281,266	\$ 465,806	\$ 313,266	\$ 5,612,560	\$ 699,064	\$ 5,388,099	\$ 9,042,264	\$ 3,418,149	\$ 25,255,383	\$ 1,888,895	\$ 27,144,278	\$ 15,409,941	\$ 40,665,324	
Third Party Contract Work	6		\$ 45,749	\$ 895,062	\$ 8,362,061	\$ 15,609,913	\$ 32,523,985	\$ 30,310,504	\$ 63,844,314	\$ -	\$ 151,591,588	\$ 23,018,250	\$ 174,609,838	\$ 64,615,538	\$ 87,633,788	\$ 239,225,376
Project Contingency	6										\$ -	\$ -	\$ -	\$ 513,953,931	\$ 513,953,931	
Stations	6										\$ -	\$ -	\$ -	\$ 1,813,177	\$ 1,813,177	
Communication and Signaling	6										\$ -	\$ -	\$ -	\$ -	\$ -	
Electric Traction	6										\$ -	\$ -	\$ -	\$ -	\$ -	
Heavy Maintenance Facility	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)		\$ 373,057	\$ 353,549	\$ 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	\$ 85,470,201	\$ 119,549,667	\$ 77,882,004	\$ 538,510,493	\$ 26,507,186	\$ 565,017,679	\$ 44,119,148	\$ 70,626,334	\$ 609,136,827
Early Train Operator	6										\$ 5,604,903	\$ 11,446,908	\$ 19,954,733	\$ 625,508	\$ 3,528,430	\$ 20,580,241
Legal	6		\$ 36,027	\$ 255,865	\$ 788,030	\$ 1,460,515	\$ 6,389,249	\$ 6,413,992	\$ 9,352,179	\$ 6,231,418	\$ 30,927,274	\$ 1,142,900	\$ 32,070,174	\$ 7,744,691	\$ 8,8	