



## Total Project Expenditures with Forecasts April 2020 Report

Data through February 29, 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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Mar - 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	\$ 13,179,923	\$ 211,143,053	\$ 20,179,479	\$ 33,359,402	\$ 231,322,532	
1980 - Public Information & Communications	2	\$ 3,629,624	\$ 95,440	\$ 500,000	\$ 411,233	\$ 503,533	\$ 157,264	\$ 21,988	\$ 40,214	\$ 5,035,013	\$ 157,264	\$ 5,192,277	\$ 478,012	\$ 5,670,289	\$ 5,535,013	
<b>TOTAL</b>	1, 2	\$ <b>66,010,589</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>202,998,143</b>	\$ <b>13,201,911</b>	\$ <b>216,200,054</b>	\$ <b>20,657,491</b>	\$ <b>33,859,402</b>	\$ <b>236,857,545</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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Mar - 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	\$ 12,523,550	\$ 87,890,626	\$ 4,476,450	\$ 17,000,000	\$ 92,367,076	
<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>12,523,550</b>	\$ <b>87,890,626</b>	\$ <b>4,476,450</b>	\$ <b>17,000,000</b>	\$ <b>92,367,076</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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Mar - 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	\$ 7,703,667	\$ 21,850,667	\$ 10,868,835	\$ 18,572,502	\$ 32,719,502	
<b>TOTAL</b>	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>124,101,186</b>	\$ <b>124,101,186</b>	\$ <b>20,764,844</b>	\$ <b>144,866,030</b>	\$ <b>32,807,658</b>	\$ <b>53,572,502</b>	\$ <b>177,673,688</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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2019-20 Forecast (Mar - 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	\$ 1,897,537	\$ 40,706,198	\$ 2,060,238	\$ 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	\$ 2,638,242	\$ 84,933,739	\$ 8,561,439	\$ 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	
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)	\$ 4,232,436	\$ 39,297,649	\$ 3,173,689	\$ 42,471,338	\$ 3,147,016	\$ 6,320,705	\$ 45,618,354	
Locally Generated Alternative (LGA)	6					\$ 260,941	\$ 2,451,748	\$ 18,799,054	\$ 1,045,339	\$ 22,557,083	\$ 426,391	\$ 22,983,474	\$ 354,197	\$ 780,588	\$ 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	
Palmdale - Burbank	6, 9					\$ 31,356,489	\$ 21,032,178	\$ 11,800,053	\$ 5,962,376	\$ 70,151,096	\$ 2,670,481	\$ 72,821,577	\$ 4,722,213	\$ 7,392,694	\$ 77,543,790	
Burbank - Los Angeles	6, 9					\$ 7,363,754	\$ 7,869,013	\$ 3,640,955	\$ 3,497,717	\$ 22,371,439	\$ 3,038,235	\$ 25,779,724	\$ 1,426,285	\$ 3,306,253	\$ 25,679,692	
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	\$ 1,842,709	\$ 42,307,237	\$ 6,806,474	\$ 8,649,185	\$ 49,113,713	
Central Valley Wye		\$ 41,036,366	\$ 9,366,523	\$ 8,592,622	\$ 6,390,177	\$ 6,835,419	\$ 4,427,887	\$ (34,550,957)	\$ 868,172	\$ 43,026,209	\$ 645,557	\$ 43,671,766	\$ 864,802	\$ 1,510,359	\$ 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	\$ 162,900,838	\$ 7,249,235	\$ 170,240,073	\$ 52,791,699	\$ 60,040,934	\$ 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	\$ 562,817	\$ 32,439,767	\$ 6,605,689	\$ 10,168,506	\$ 42,045,466	
SC/SAP		\$ 1,152,254	\$ 127,994	\$ 161,309	\$ 550,216	\$ 1,761,716	\$ 4,689,745	\$ 981,314	\$ 538,811	\$ 9,963,359	\$ 973,773	\$ 10,937,132	\$ 3,053,380	\$ 4,027,153	\$ 13,990,512	
SWCAP	6					\$ 659,952	\$ -	\$ -	\$ -	\$ 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	\$ 32,592,596	\$ 266,546,840	\$ 20,356,751	\$ 286,903,591	\$ 193,023	\$ 20,549,774	\$ 287,096,614	
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	\$ 191,763	\$ 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>86,371,275</b>	\$ <b>1,086,953,085</b>	\$ <b>43,863,467</b>	\$ <b>1,130,816,553</b>	\$ <b>94,042,140</b>	\$ <b>137,905,607</b>	\$ <b>1,224,858,692</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	\$ 622,238,630	\$ 2,435,486,532	\$ 172,965,555	\$ 795,204,185	\$ 2,608,452,087		
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	\$ 3,799,312	\$ 269,907,824	\$ 20,192,176	\$ 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	\$ 31,710,531	\$ 162,988,181	\$ 34,013,866	\$ 197,002,047	\$ 19,705,405	\$ 53,719,271	\$ 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	\$ 88,598,653	\$ 1,222,911,888	\$ 91,837,521	\$ 180,436,174	\$ 1,314,749,409	
Environmental Mitigation	6		\$ 10,000,000	\$ 1,594,327	\$ 43,274,738	\$ 7,627,393	\$ -	\$ -	\$ -	\$ 72,447,758	\$ -	\$ 72,447,758	\$ 26,745,605	\$ 37,209,907	\$ 109,657,665	
Hazardous Waste Provisional Sum	6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,082,713	\$ 16,082,713		
Resource Agency	6		\$ 333,561	\$ 291,990	\$ 217,764	\$ 59,993,514	\$ 3,802,204	\$ (49,219,981)	\$ 9,201,856	\$ 24,620,908	\$ 610,028	\$ 25,230,936	\$ 25,679,998	\$ 26,290,026	\$ 50,910,934	
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	\$ 40,852,991	\$ 128,519,892	\$ 74,397,008	\$ 115,249,999	\$ 202,916,900	
Project Contingency	6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000		
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)		\$ 3,208	\$ 3,427,286	\$ 7,417,968	\$ 1,686,460	\$ -	\$ 335,825	\$ -	\$ -	\$ 12,870,747	\$ -	\$ 12,870,747	\$ -	\$ -	\$ 12,870,747	
Bakersfield - Palmdale (Preliminary ROW)	6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 42,016,769	\$ 469,249,826	\$ 39,227,438	\$ 81,244,207	\$ 508,477,264		
Early Train Operator	6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,319,596	\$ 6,808,475	\$ 14,128,071	\$ 6,345,541	\$ 13,154,016	\$ 20,473,612	
Legal	6		\$ 451,405	\$ 54,065	\$ 4,172,957	\$ 3,354,450	\$ 7,474,982	\$ 7,319,277	\$ 22,827,137	\$ 2,552,813	\$ 25,379,950	\$ 8,765,538	\$ 11,318,351	\$ 34,145,488		
Project Reserve	6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interim Use	6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 255,625	\$ 114,000,000		
San Mateo Grade Separation	6		\$ -													