



Total Project Expenditures with Forecasts October 2020 Report

Data through August 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 - Aug) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (Sep - 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	\$ 2,847,834	\$ 123,717,332	\$ 23,304,981	\$ 26,152,816	\$ 147,022,314
TOTAL	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	\$ 2,847,834	\$ 123,717,332	\$ 23,304,981	\$ 26,152,816	\$ 147,022,314
Support Funding																
	Notes	Total FY2006-07 to FY2019-20 (A)	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 - Aug) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (Sep - 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	\$ 1,530,022	\$ 77,317,449	\$ 20,875,196	\$ 22,405,218	\$ 98,192,645
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	\$ 73,998,100	\$ 1,842,160	\$ 75,840,260	\$ 15,893,243	\$ 17,735,403	\$ 91,733,504
TOTAL		\$ 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	\$ 3,372,182	\$ 153,157,709	\$ 36,768,439	\$ 40,140,621	\$ 189,926,149
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 - Aug) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (Sep - 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	\$ 18,063,042	\$ 371,489,229	\$ 215,671,295	\$ 587,160,524	
Bookend - South	4, 6						\$ -	\$ -	\$ 14,147,000	\$ 11,357,703	\$ 25,504,703	\$ -	\$ 25,504,703	\$ 115,685,000	\$ 141,189,703	
TOTAL	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,502,540	\$ -	\$ 164,315,022	\$ 138,113,328	\$ 378,930,890	\$ 18,063,042	\$ 396,993,932	\$ 331,356,295	\$ 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 - Aug) (B)	Inception to Date (C)=(A)+(B)	FY2020-21 Forecast (Sep - 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	\$ 2,844,435	\$ 39,930,887	\$ 242,684	\$ 40,173,571	\$ 5,149,083	\$ 45,322,654	
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	\$ 5,351,828	\$ 97,341,942	\$ 710,015	\$ 98,051,957	\$ 8,238,683	\$ 106,290,640	
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	\$ 1,447,981	\$ 51,329,513	\$ 5,741,260	\$ 57,070,773	
Locally Generated Alternative (LGA)	6						\$ 7,660,843	\$ 8,582,089	\$ 1,249,917	\$ 373,709	\$ 17,866,558	\$ -	\$ 17,866,558	\$ 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	\$ 1,351,846	\$ 67,671,990	\$ 7,711,866	\$ 75,383,856	
Burbank - Los Angeles	6, 9					\$ 4,322,118	\$ 8,800,650	\$ 4,015,230	\$ 3,741,999	\$ 494,888	\$ 26,005,394	\$ 3,741,999	\$ 29,747,393	\$ 4,599,436	\$ 34,346,829	
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	\$ 776,939	\$ 65,324,502	\$ 8,202,618	\$ 73,527,120	
Central Valley Wye		\$ 25,410,338	\$ 1,985,119	\$ 12,197,691	\$ 5,495,823	\$ 3,127,346	\$ 5,877,424	\$ 1,211,286	\$ 1,070,987	\$ -	\$ 57,804,421	\$ 222,678	\$ 58,027,099	\$ 1,610,177	\$ 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	\$ 23,800,502	\$ 183,808,206	\$ 22,482	\$ 183,830,688	\$ 54,487,239	\$ 238,317,927	
Legal - PD		\$ 759,130	\$ 5,590,666	\$ 4,506,607	\$ 6,853,482	\$ 4,249,339	\$ 3,188,889	\$ 2,793,272	\$ 2,945,436	\$ 1,278,070	\$ 32,164,891	\$ 3,399	\$ 32,168,290	\$ 14,665,036	\$ 46,833,326	
SCI/SAP		\$ 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	\$ 32,660	\$ 12,716,526	\$ 4,623,035	\$ 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	\$ 18,692,202	\$ 37,069,948	\$ 23,370,847	\$ 280,566,835	\$ 4,866,300	\$ 285,433,135	\$ 13,822,783	\$ 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	\$ 6,701,667	\$ 2,701,667	\$ 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	\$ 487,501	\$ 81,418	\$ -	\$ 10,020,755	\$ -	\$ 10,020,755	\$ -	\$ 10,020,755	
Rail Delivery Partner - Phase II	6					\$ 867	\$ -	\$ -	\$ -	\$ -	\$ 867	\$ -	\$ 867	\$ -	\$ 867	
Project Development TOTAL	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	\$ 79,444,901	\$ 1,246,679,934	\$ 10,171,872	\$ 1,256,851,806	\$ 134,884,614	\$ 149,066,420	\$ 1,391,736,420
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	\$ 167,091,242	\$ 2,871,318,603	\$ 1,115,977,062	\$ 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	\$ 75,950	\$ 280,995,784	\$ 2,924,050	\$ 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	\$ 11,617,238	\$ 237,155,429	\$ 98,746,626	\$ 110,363,864	\$ 335,902,055	
Real Property Acquisition	6	\$ 416,035	\$ 42,301,323	\$ 152,775,737	\$ 257,947,897	\$ 344,151,678	\$ 250,181,023	\$ 114,647,787	\$ 119,638,077	\$ 1,255,563,771	\$ 11,464,787	\$ 1,267,028,558	\$ 206,980,756	\$ 218,445,543	\$ 1,474,009,314	
Environmental Mitigation	6		\$ 5,000,000	\$ 1,594,327	\$ 653,206	\$ 33,872,314	\$ 11,401,197	\$ 15,244,780	\$ 33,041,900	\$ 100,807,723	\$ 4,421,107	\$ 105,228,830	\$ 42,776,478	\$ 47,197,585	\$ 148,005,308	
Hazardous Waste Provisional Sum	6										\$ -	\$ -	\$ 23,525,415	\$ 23,525,415	\$ 23,525,415	
Resource Agency	6	\$ 34,908	\$ 281,266	\$ 465,806	\$ 313,266	\$ 5,612,560	\$ 699,064	\$ 5,388,099	\$ 9,042,264	\$ 3,544,521	\$ 25,381,754	\$ 3,342	\$ 25,385,096	\$ 15,406,599	\$ 40,791,695	
Third Party Contract Work	6		\$ 45,749	\$ 895,062	\$ 8,362,061	\$ 15,609,913	\$ 32,523,985	\$ 30,310,504	\$ 66,622,901	\$ 154,370,174	\$ 9,693,981	\$ 164,064,155	\$ 77,939,807	\$ 87,633,788	\$ 242,003,962	
Project Contingency	6										\$ -	\$ -	\$ 513,953,931	\$ 513,953,931	\$ 513,953,931	
Stations	6										\$ -	\$ -	\$ 1,813,177	\$ 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	\$ 11,991,038	\$ 550,501,531	\$ 57,135,296	\$ 607,636,827	
Early Train Operator	6					\$ 5,604,903	\$ 1,446,908	\$ -	\$ -	\$ -	\$ 7,051,811	\$ 1,044,036	\$ 8,095,847	\$ 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	\$ 6,364,130	\$ 31,059,986	\$ 147,733	\$ 31,207,719	\$ 8,739,858	\$ 39,947,577	
Pre-Construction Activities	6										\$ -	\$ -	\$ 22,904,292	\$ 22,904,292	\$ 22,904,292	
Project Reserve	6										\$ -	\$ -	\$ -	\$ -	\$ -	
Interim Use	6				\$ 53,856,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,856,392	\$ -	\$ 53,856,392	\$ -		