



Total Project Expenditures with Forecasts May 2017

Data as of March 31, 2017

Program	FY2006-07 ¹	FY2007-08 ¹	FY2008-09 ²	FY2009-10 ²	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Total FY2006-07 to FY2015-16 (A)	FY2016-17 YTD (B)	Inception to Date (C)=(A)+(B)	FY2016-17 Forecast (Apr-Jun) (D)	Total FY2016-17 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
1970 - Administration	\$ 14,007	\$ 20,969	\$ 1,778,071	\$ 3,276,931	\$ 13,954,441	\$ 12,491,923	\$ 21,043,349	\$ 22,038,299	\$ 25,368,431	\$ 31,692,453	\$ 131,678,874	\$ 24,180,039	\$ 155,858,913	\$ 13,277,912	\$ 37,457,952	\$ 169,136,826
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 4,739,829	\$ 99,748	\$ 4,839,578	\$ 400,252	\$ 500,000	\$ 5,239,830
TOTAL	\$ 14,007	\$ 20,969	\$ 1,778,071	\$ 3,276,931	\$ 15,748,914	\$ 14,327,073	\$ 21,138,788	\$ 22,538,299	\$ 25,471,964	\$ 32,103,686	\$ 136,418,703	\$ 24,279,788	\$ 160,698,491	\$ 13,678,164	\$ 37,957,952	\$ 174,376,655

Source/Notes:

¹ Data for Administrative Budget for FY2006-07 and FY2007-08 are per the Governor's Budget.
² For years prior to FY2010-11, all costs for the Administrative Budget are displayed in Program 1970.
³ As of Apr-16, Program 1970, previously Program 10, now includes Programs 20 and 40 to support Operating Expenses. Program 30 has also been updated to Program 1980. In addition, Program 1970 includes 1975 and 1985 program totals.

Project Development Section Phase I	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Total FY2006-07 to FY2015-16 (A)	FY2016-17 YTD (B)	Inception to Date (C)=(A)+(B)	FY2016-17 Forecast (Apr-Jun) (D)	Total FY2016-17 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
San Francisco - San Jose			\$ 1,927,390	\$ 19,709,784	\$ 19,973,276	\$ 3,358,502	\$ 353,940	\$ 54,021	\$ -	\$ 3,847,285	\$ 49,224,198	\$ 7,019,735	\$ 56,243,933	\$ 1,762,605	\$ 8,782,340	\$ 58,006,538
San Jose - Merced			\$ 954,203	\$ 14,656,747	\$ 18,319,746	\$ 10,615,801	\$ 11,033,030	\$ 5,696,519	\$ 6,343,382	\$ 5,953,803	\$ 73,573,232	\$ 8,784,012	\$ 82,357,244	\$ 4,625,578	\$ 13,409,590	\$ 86,982,821
Merced - Fresno	\$ 314,423	\$ 316,872	\$ 1,377,565	\$ 8,907,194	\$ 16,472,035	\$ 18,387,145	\$ 13,196,099	\$ 7,182,062	\$ 716,700	\$ -	\$ 66,870,095	\$ -	\$ 66,870,095	\$ 236,763	\$ 67,106,858	
Fresno - Bakersfield	\$ 1,063,000	\$ 533,561	\$ 3,275,511	\$ 16,446,385	\$ 25,409,664	\$ 27,452,894	\$ 22,050,463	\$ 25,198,479	\$ 8,182,796	\$ -	\$ 129,612,753	\$ -	\$ 129,612,753	\$ 756,096	\$ 130,368,849	
Bakersfield - Palmdale			\$ 4,243,773	\$ 2,440,758	\$ 6,899,997	\$ 10,887,860	\$ 3,185,110	\$ 6,827,153	\$ 6,827,153	\$ 18,672,565	\$ 53,157,216	\$ 8,881,534	\$ 62,038,749	\$ 5,327,667	\$ 14,209,200	\$ 67,366,416
F Street Alignment (LGA)											\$ -	\$ 3,648,004	\$ 3,648,004	\$ 1,351,996	\$ 5,000,000	\$ 5,000,000
Palmdale - Los Angeles	\$ 2,219,372	\$ 1,374,066	\$ 2,708,847	\$ 14,097,516	\$ 14,876,997	\$ 10,338,093	\$ 8,336,909	\$ 5,863,770	\$ 6,827,153	\$ 23,345,819	\$ 89,988,542	\$ -	\$ 89,988,542	\$ -	\$ 89,988,542	
Palmdale - Burbank											\$ -	\$ 14,160,443	\$ 14,160,443	\$ 3,648,834	\$ 17,809,277	\$ 17,809,277
Burbank - Los Angeles											\$ -	\$ 4,113,744	\$ 4,113,744	\$ 1,000,000	\$ 5,113,744	\$ 5,113,744
Los Angeles - Anaheim	\$ 1,917,686	\$ 3,899,813	\$ 4,499,175	\$ 12,680,671	\$ 7,079,499	\$ 3,093,191	\$ 2,267,794	\$ 1,905,365	\$ 6,827,153	\$ 6,750,598	\$ 50,920,944	\$ 7,625,304	\$ 58,546,248	\$ 409,392	\$ 6,034,696	\$ 58,955,640
Central Valley Wye											\$ -	\$ 3,014,091	\$ 3,014,091	\$ (0)	\$ 3,014,091	\$ 3,014,091
Resource Agencies includes LAUS	\$ 22,550	\$ 240,921	\$ 58,085	\$ 14,239	\$ 3,797,347	\$ 4,508,947	\$ 3,096,886	\$ 1,747,910	\$ 2,674,927	\$ 4,157,793	\$ 20,319,606	\$ 20,031,509	\$ 40,351,114	\$ 16,911,681	\$ 36,943,189	\$ 57,262,795
Legal											\$ -	\$ 2,271,958	\$ 2,271,958	\$ 3,432,582	\$ 5,704,541	\$ 5,704,541
SCI/SAP										\$ 170,850	\$ 170,850	\$ 2,075,535	\$ 2,246,385	\$ 331,523	\$ 2,407,907	\$ 2,577,907
SWCAP					\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
VMF Vehicle Maintenance Facility											\$ -	\$ 0	\$ 0	\$ (0)	\$ -	\$ -
NorCal Interconnections											\$ -	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Rail Delivery Partner Phase I	\$ 2,927,356	\$ 7,231,174	\$ 10,574,319	\$ 25,799,906	\$ 38,566,822	\$ 40,739,275	\$ 49,121,127	\$ 57,023,622	\$ 58,341,392	\$ 77,206,967	\$ 367,531,960	\$ 14,342,053	\$ 381,874,013	\$ 17,501,307	\$ 31,843,360	\$ 399,375,319
Project Development Section Phase II																
Sacramento - Merced				\$ 796,573	\$ 1,814,471	\$ 2,682,564	\$ 1,371,768	\$ 447,941	\$ 375,667	\$ 402,749	\$ 7,891,733	\$ 208,399	\$ 8,100,132	\$ 791,601	\$ 1,000,000	\$ 8,891,733
Altamont Pass			\$ 505,697	\$ 1,816,370	\$ 2,487,962	\$ 1,498,882	\$ 1,033,902	\$ 1,400,295	\$ 1,132,990	\$ 6,383,173	\$ 16,259,272	\$ 4,845,891	\$ 21,105,163	\$ 4,154,109	\$ 9,000,000	\$ 25,259,272
Los Angeles - San Diego	\$ 886,140	\$ 439,659	\$ 1,749,849	\$ 2,844,947	\$ 3,064,396	\$ 677,619	\$ 1,615,757	\$ 494,490	\$ 442,407	\$ 1,739,329	\$ 13,954,593	\$ 870,879	\$ 14,825,472	\$ 629,121	\$ 1,500,000	\$ 15,454,593
Resource Agency											\$ -	\$ -	\$ -	\$ 1,143,527	\$ 1,143,527	\$ 1,143,527
Rail Delivery Partner Phase II ⁷										\$ 867	\$ 867	\$ -	\$ 867	\$ -	\$ 867	\$ 867
Project Development Subtotal	\$ 9,350,527	\$ 14,036,066	\$ 27,630,641	\$ 122,014,105	\$ 154,962,925	\$ 130,252,910	\$ 124,365,535	\$ 110,217,504	\$ 98,691,719	\$ 148,631,799	\$ 940,153,732	\$ 101,893,090	\$ 1,042,046,822	\$ 66,014,381	\$ 167,907,472	\$ 1,108,061,204
Construction Program																
Rail Delivery Partner Phase I												\$ 66,439,468	\$ 66,439,468	\$ 12,010,391	\$ 78,449,859	\$ 78,449,859
Project Construction Management							\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 17,845,244	\$ 31,509,649	\$ 23,986,091	\$ 55,495,740	\$ 8,564,590	\$ 32,550,681	\$ 64,060,330
Real Property Acquisition						\$ 781,250	\$ 73,185,982	\$ 141,744,270	\$ 242,516,254	\$ 458,227,757	\$ 254,331,768	\$ 712,559,525	\$ 42,436,559	\$ 296,768,327	\$ 754,996,084	
Design-Build Contract Work							\$ 67,367,382	\$ 98,843,321	\$ 386,269,725	\$ 552,480,428	\$ 290,853,189	\$ 843,333,617	\$ 53,483,791	\$ 344,336,979	\$ 896,817,408	
Madera Extension							\$ 7,384,196	\$ 7,384,196	\$ 21,659,753	\$ 29,043,950	\$ 7,384,196	\$ 29,043,950	\$ 7,362,457	\$ 29,022,210	\$ 36,406,406	
SR 99							\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 80,480,192	\$ 58,634,177	\$ 139,114,369	\$ 17,636,736	\$ 76,270,913	\$ 156,751,105	
Caltrain											\$ -	\$ 52,647,006	\$ 52,647,006	\$ 60,352,994	\$ 113,000,000	\$ 113,000,000
Environmental Mitigation/ROW/Other											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Third Party Contract Work								\$ 576,110	\$ 20,037,252	\$ 20,613,362	\$ 10,504,489	\$ 31,117,851	\$ 4,977,560	\$ 15,482,049	\$ 36,095,411	
Third Party Other											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 4,821,244	\$ 5,783,290	\$ 7,292,473	\$ 612,170	\$ 24,930,426	\$ 1,061,375	\$ 25,991,801	\$ 851,962	\$ 1,913,337	\$ 26,843,763
Project Reserve/Unallocated Contingency											\$ 53,856,392	\$ -	\$ 53,856,392	\$ -	\$ 53,856,392	
Construction Subtotal	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 5,658,242	\$ 165,949,978	\$ 263,934,328	\$ 787,518,604	\$ 1,229,482,402	\$ 780,117,317	\$ 2,009,599,718	\$ 207,677,039	\$ 987,794,356	\$ 2,217,276,758
TOTAL	\$ 9,843,123	\$ 14,755,946	\$ 28,421,252	\$ 125,481,802	\$ 155,616,058	\$ 130,550,243	\$ 130,023,777	\$ 276,167,482	\$ 362,626,047	\$ 936,150,403	\$ 2,169,636,133	\$ 882,010,407	\$ 3,051,646,541	\$ 273,691,420	\$ 1,155,701,828	\$ 3,325,337,961

Source/Notes:

⁷ FRA paid, approved, and pending subtotal reflects invoices through draw 16-114. This subtotal excludes draw 16-108 and 16-110 and includes -\$4.2M ROW refund.
⁸ Tapered Federal Funds is the amount that the state will expend to meet the ARRA grant match requirement. This will be satisfied with Prop 1A and/or Cap and Trade.
¹⁰ State Funds include Prop 1A, Public Transportation Account (PTA), State Highway funds, and Cap and Trade Funds.
¹¹ Federal funds since FY2010-11. Total ARRA expenditures are \$2,412B or 94.5% of the \$2,553B grant as of April 11, 2017 including FRA paid, approved, and pending invoices plus invoices pending submittal to FRA, invoices received by HSRA, and Work-in-Progress less \$1M moved to Prop 1A.

Cumulative Program	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Total FY2006-07 to FY2015-16 (A)	FY2016-17 YTD (B)	Inception to Date (C)=(A)+(B)	FY2016-17 Forecast (Apr-Jun) (D)	Total FY2016-17 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Administrative Total	\$ 14,007	\$ 20,969	\$ 1,778,071	\$ 3,276,931	\$ 15,748,914	\$ 14,327,073	\$ 21,138,788	\$ 22,538,299	\$ 25,471,964	\$ 32,103,686	\$ 136,418,703	\$ 24,279,788	\$ 160,698,491	\$ 13,678,164	\$ 37,957,952	\$ 174,376,655
Construction and Project Dev. Total	\$ 9,843,123	\$ 14,755,946	\$ 28,421,252	\$ 125,481,802	\$ 155,616,058	\$ 130,550,243	\$ 130,023,777	\$ 276,167,482	\$ 362,626,047	\$ 936,150,403	\$ 2,169,636,133	\$ 882,010,407	\$ 3,051,646,541	\$ 273,691,420	\$ 1,155,701,828	\$ 3,325,337,961
TOTAL	\$ 9,857,130	\$ 24,634,045	\$ 54,833,368	\$ 183,592,101	\$ 354,957,074	\$ 499,834,390	\$ 650,996,955	\$ 949,702,737	\$ 1,337,800,748	\$ 2,306,054,837	\$ 2,306,054,837	\$ 3,212,345,031	\$ 3,212,345,031	\$ 287,369,585	\$ 1,193,659,780	\$ 3,499,714,616

State Match to ARRA ⁸	
FY2010-FY2013	\$ 102,100,000
FY2014-FY2015	\$ 171,286,474
FY2015-FY2016	\$ 6,411,319
FY2016-FY2017 ⁸	\$ 13,291,394
TOTAL (to date)	\$ 293,089,188

Fund Type	State Match Liability		
	Spend To Date	Total Obligation	Remaining Balance
Federal Funds¹¹			
ARRA	\$ 2,414,275,771	\$ 2,552,556,231	\$ 138,280,460
FY10	\$ -	\$ 928,620,000	\$ 928,620,000
Federal Funds Total	\$ 2,414,275,771	\$ 3,481,176,231	\$ 1,066,900,460
State and Local Funds¹⁰			
ARRA State Match			