



Total Project Expenditures with Forecasts June 2017

Data as of April 30, 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 (May-Jun) (D) ⁷	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	\$ 26,853,759	\$ 158,532,633	\$ 10,245,498	\$ 37,099,258	\$ 168,778,131
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 4,739,829	\$ 130,369	\$ 4,870,199	\$ 369,631	\$ 500,000	\$ 5,239,829
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	\$ 26,984,129	\$ 163,402,832	\$ 10,615,129	\$ 37,599,258	\$ 174,017,961

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 ⁶ (C)=(A)+(B)	FY2016-17 Forecast (May-Jun) (D) ⁷	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	\$ 7,956,895	\$ 57,181,093	\$ 825,445	\$ 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	\$ 10,018,036	\$ 83,591,268	\$ 1,616,554	\$ 11,634,590	\$ 85,207,822
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	\$ 18,672,565	\$ 53,157,216	\$ 9,610,461	\$ 62,767,676	\$ 4,598,740	\$ 14,209,200	\$ 67,366,416
F Street Alignment (LGA)											\$ -	\$ 3,584,768	\$ 3,584,768	\$ 1,415,232	\$ 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											\$ -	\$ 17,388,751	\$ 17,388,751	\$ 420,527	\$ 17,809,277	
Burbank - Los Angeles											\$ -	\$ 4,883,842	\$ 4,883,842	\$ 229,902	\$ 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	\$ 8,656,388	\$ 59,577,332	\$ (621,692)	\$ 8,034,696	\$ 58,955,640
Central Valley Wye											\$ -	\$ 4,366,150	\$ 4,366,150	\$ 422,941	\$ 4,789,091	
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	\$ 22,164,481	\$ 42,484,086	\$ 14,778,709	\$ 36,943,189	\$ 57,262,795
Legal											\$ -	\$ 2,456,932	\$ 2,456,932	\$ 3,247,608	\$ 5,704,541	
SCI/SAP										\$ 170,850	\$ 170,850	\$ 2,219,402	\$ 2,390,252	\$ 187,656	\$ 2,407,058	\$ 2,577,908
SWCAP				\$ 659,952	\$ -	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ 677,872	
VMF Vehicle Maintenance Facility											\$ -	\$ -	\$ -	\$ -	\$ -	
NorCal Interconnections											\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 16,359,167	\$ 383,891,127	\$ 15,484,193	\$ 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	\$ 894,641	\$ 14,849,235	\$ 605,358	\$ 1,500,000	\$ 15,454,593
Resource Agency											\$ -	\$ -	\$ -	\$ 1,143,527	\$ 1,143,527	
Rail Delivery Partner Phase II										\$ 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	\$ 115,614,205	\$ 1,055,767,937	\$ 52,293,268	\$ 167,907,472	\$ 1,108,061,204
Construction Program																
Rail Delivery Partner Phase I												\$ 75,641,380	\$ 75,641,380	\$ 2,808,480	\$ 78,449,859	\$ 78,449,859
Project Construction Management							\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 17,845,244	\$ 31,509,649	\$ 28,954,972	\$ 60,464,621	\$ 3,595,709	\$ 32,550,681	\$ 64,060,330
Real Property Acquisition							\$ 781,250	\$ 73,185,982	\$ 141,744,270	\$ 242,516,254	\$ 458,227,757	\$ 261,753,638	\$ 719,981,394	\$ 35,014,690	\$ 296,768,327	\$ 754,996,084
Design-Build Contract Work								\$ 67,367,382	\$ 98,843,321	\$ 386,269,725	\$ 552,480,428	\$ 331,569,921	\$ 884,050,349	\$ 12,767,059	\$ 344,336,979	\$ 896,817,408
Madera Extension										\$ 7,384,196	\$ 7,384,196	\$ 23,743,405	\$ 31,127,601	\$ 5,278,805	\$ 29,022,210	\$ 36,406,406
SR 99								\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 80,480,192	\$ 67,228,878	\$ 147,709,070	\$ 9,042,035	\$ 76,270,913	\$ 156,751,105
Caltrain											\$ -	\$ 60,473,108	\$ 60,473,108	\$ 52,526,892	\$ 113,000,000	\$ 113,000,000
Environmental Mitigation/ROW/Other											\$ -	\$ -	\$ -	\$ -	\$ -	
Third Party Contract Work								\$ 576,110	\$ 20,037,252	\$ -	\$ 20,613,362	\$ 11,077,877	\$ 31,691,239	\$ 4,404,172	\$ 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	\$ 1,157,508	\$ 26,087,933	\$ 755,829	\$ 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	\$ 861,600,686	\$ 2,091,083,087	\$ 126,193,670	\$ 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	\$ 977,214,891	\$ 3,146,851,024	\$ 178,486,938	\$ 1,155,701,828	\$ 3,325,337,962

Source/Notes:

- ⁸ ARRA State Match reflects invoices through draw 16-127.
- ⁹ 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 \$2.518B or 98.6% of the \$2.553B grant as of May 9, 2017 including FRA paid, approved, and pending invoices plus invoices pending submittal to FRA, invoices received by HSR, and Work-in-Progress.

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

State Match Liability			
Fund Type	Spend To Date	Total Obligation	Remaining Balance
Federal Funds¹¹			
ARRA	\$ 2,486,752,741	\$ 2,552,556,231	\$ 65,803,490
FY10	\$ -	\$ 928,620,000	\$ 928,620,000
Federal Funds Total	\$ 2,486,752,741	\$ 3,481,176,231	\$ 994,423,490
State and Local Funds¹⁰			
ARRA State Match	\$ 293,089,188	\$ 2,453,671,231	\$ 2,160,582,043
FY10 State Match	\$ -	\$ 359,805,000	\$ 359,805,000
Local	\$ -	\$ 52,100,000	\$ 52,100,000
State Funds Total	\$ 293,089,188	\$ 2,865,576,231	\$ 2,572,487,043
TOTAL	\$ 2,779,841,929	\$ 6,346,752,462	\$ 3,566,910,533
Tapered Federal Funds⁹	\$ 2,193,663,553		