



Total Project Expenditures with Forecasts July 2017

Data as of May 31, 2017

Administrative Budget ³																
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 (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	\$ 29,702,518	\$ 161,381,392	\$ 4,234,637	\$ 33,937,155	\$ 165,616,029
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 4,739,829	\$ 148,287	\$ 4,888,116	\$ 14,926	\$ 163,213	\$ 4,903,042
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	\$ 29,850,805	\$ 166,269,508	\$ 4,249,563	\$ 34,100,368	\$ 170,519,071

Project Development and Construction ^{4,5}																
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 (Jun) (D) ⁷	Total FY2016-17 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
San Francisco - San Jose ⁷			\$ 1,927,390	\$ 19,709,784	\$ 19,973,276	\$ 3,358,502	\$ 353,940	\$ 54,021	\$ -	\$ 3,847,285	\$ 49,224,198	\$ 8,927,114	\$ 58,151,312	\$ (144,774)	\$ 8,782,340	\$ 58,006,538
San Jose - Merced ⁷			\$ 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	\$ 14,138,167	\$ 87,711,399	\$ (2,503,577)	\$ 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	\$ 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	\$ 282,208	\$ 129,894,961	\$ 473,888	\$ 756,096	\$ 130,368,849
Bakersfield - Palmdale			\$ 4,243,773	\$ 2,440,758	\$ 6,899,997	\$ 10,887,860	\$ 10,887,860	\$ 3,185,110	\$ 6,827,153	\$ 18,672,565	\$ 53,157,216	\$ 11,664,809	\$ 64,822,024	\$ 2,544,392	\$ 14,209,200	\$ 67,366,416
F Street Alignment (LGA)											\$ -	\$ 4,477,372	\$ 4,477,372	\$ 522,628	\$ 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 ⁷											\$ -	\$ 18,502,718	\$ 18,502,718	\$ (693,441)	\$ 17,809,277	\$ 17,809,277
Burbank - Los Angeles ⁷											\$ -	\$ 5,962,932	\$ 5,962,932	\$ (849,188)	\$ 5,113,744	\$ 5,113,744
Los Angeles - Anaheim ⁷	\$ 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	\$ 9,715,187	\$ 60,636,131	\$ (1,680,491)	\$ 8,034,696	\$ 58,955,640
Central Valley Wye											\$ -	\$ 4,543,506	\$ 4,543,506	\$ 245,586	\$ 4,789,091	\$ 4,789,091
Resource Agencies includes LAUS ⁷	\$ 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	\$ 37,145,579	\$ 57,465,185	\$ (202,390)	\$ 36,943,189	\$ 57,262,795
Legal											\$ -	\$ 2,740,858	\$ 2,740,858	\$ 2,963,683	\$ 5,704,541	\$ 5,704,541
SCI/SAP ⁷											\$ 170,850	\$ 2,504,713	\$ 2,675,563	\$ (97,655)	\$ 2,407,058	\$ 2,577,908
SWCAP					\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
VMF Vehicle Maintenance Facility											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NorCal Interconnections											\$ -	\$ -	\$ -	\$ 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	\$ 21,502,099	\$ 389,034,059	\$ 10,341,261	\$ 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	\$ 5,351,115	\$ 21,610,387	\$ 3,648,885	\$ 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	\$ 911,060	\$ 14,865,653	\$ 588,940	\$ 1,500,000	\$ 15,454,593
Resource Agency											\$ -	\$ -	\$ -	\$ 1,143,527	\$ 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	\$ 148,577,835	\$ 1,088,731,567	\$ 19,329,637	\$ 167,907,472	\$ 1,108,061,204
Construction Program																
Rail Delivery Partner Phase I ⁷													\$ 83,094,452	\$ 83,094,452	\$ (1,712,192)	\$ 81,382,260
Project Construction Management							\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 17,845,244	\$ 31,509,649	\$ 33,851,756	\$ 65,361,404	\$ 130,299	\$ 33,982,055	\$ 65,491,704
Real Property Acquisition ⁷							\$ 781,250	\$ 73,185,982	\$ 141,744,270	\$ 242,516,254	\$ 458,227,757	\$ 345,511,529	\$ 803,739,286	\$ (34,218,005)	\$ 311,293,524	\$ 769,521,281
Design-Build Contract Work ⁷								\$ 67,367,382	\$ 98,843,321	\$ 386,269,725	\$ 552,480,428	\$ 366,402,310	\$ 918,882,739	\$ (32,853,047)	\$ 333,549,263	\$ 886,029,692
Madera Extension								\$ 7,384,196	\$ 25,617,855	\$ 7,384,196	\$ 7,384,196	\$ 25,617,855	\$ 33,002,051	\$ 1,080,724	\$ 26,698,579	\$ 34,082,775
SR 99								\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 80,480,192	\$ 73,596,469	\$ 154,076,661	\$ 811,112	\$ 74,407,581	\$ 154,887,773
Caltrain											\$ -	\$ 76,695,748	\$ 76,695,748	\$ 36,304,252	\$ 113,000,000	\$ 113,000,000
Environmental Mitigation/ROW/Other											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Third Party Contract Work									\$ 576,110	\$ 20,037,252	\$ 20,613,362	\$ 12,734,507	\$ 33,347,869	\$ (1,020,848)	\$ 11,713,659	\$ 32,327,021
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	\$ 1,219,165	\$ 26,149,591	\$ 548,269	\$ 1,767,434	\$ 26,697,860
Project Reserve/Unallocated Contingency											\$ 53,856,392	\$ 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	\$ 1,018,723,792	\$ 2,248,206,194	\$ (30,929,436)	\$ 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	\$ 1,167,301,627	\$ 3,336,937,761	\$ (11,599,799)	\$ 1,155,701,828	\$ 3,325,337,961

Program Totals																
Program Totals	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 (Jun) (D) ⁷	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	\$ 29,850,805	\$ 166,269,508	\$ 4,249,563	\$ 34,100,368	\$ 170,519,071
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	\$ 1,167,301,627	\$ 3,336,937,761	\$ (11,599,799)	\$ 1,155,701,828	\$ 3,325,337,961
TOTAL	\$ 9,857,130	\$ 14,776,915	\$ 30,199,323	\$ 128,758,733	\$ 171,364,973	\$ 144,877,316	\$ 151,162,565	\$ 298,705,781	\$ 388,098,011	\$ 968,254,089	\$ 2,306,054,837	\$ 1,197,152,432	\$ 3,503,207,269	\$ (7,350,236)	\$ 1,189,802,196	\$ 3,495,857,032

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

Fund Type	State Match Liability		Remaining Balance
	Spend To Date	Total Obligation	
Federal Funds¹¹			
ARRA	\$ 2,552,556,231	\$ 2,552,556,231	\$ -
FY10	\$ -	\$ 928,620,000	\$ 928,620,000
Federal Funds Total	\$ 2,552,556,231	\$ 3,481,176,231	\$ 928,620,000
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	\$ 2,845,645,419	\$ 6,346,752,462	\$ 3,501,107,043
Tapered Federal Funds⁹	\$ 2,259,46		