



## Total Project Expenditures with Forecasts August 2017

Data as of June 30, 2017

Administrative Budget <sup>1</sup>																
Program	FY2006-07 <sup>1</sup>	FY2007-08 <sup>1</sup>	FY2008-09 <sup>2</sup>	FY2009-10 <sup>2</sup>	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Total FY2006-07 to FY2015-16 (A)	FY2016-17 (B)	Inception to Date <sup>6</sup> (C)=(A)+(B)	FY2016-17 Forecast Variance (D) <sup>11</sup>	Total FY2016-17 <sup>11</sup> (E)=(B)+(D)	Cumulative Total <sup>11</sup> (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	\$ 34,271,744	\$ 165,950,618	\$ -	\$ 34,271,744	\$ 165,950,618
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 4,739,829	\$ 157,264	\$ 4,897,094	\$ -	\$ 157,264	\$ 4,897,094
<b>TOTAL</b>	<b>\$ 14,007</b>	<b>\$ 20,969</b>	<b>\$ 1,778,071</b>	<b>\$ 3,276,931</b>	<b>\$ 15,748,914</b>	<b>\$ 14,327,073</b>	<b>\$ 21,138,788</b>	<b>\$ 22,538,299</b>	<b>\$ 25,471,964</b>	<b>\$ 32,103,686</b>	<b>\$ 136,418,703</b>	<b>\$ 34,429,009</b>	<b>\$ 170,847,712</b>	<b>\$ -</b>	<b>\$ 34,429,009</b>	<b>\$ 170,847,712</b>

Source/Notes:

<sup>1</sup> Data for Administrative Budget for FY2006-07 and FY2007-08 are per the Governor's Budget.  
<sup>2</sup> For years prior to FY2010-11, all costs for the Administrative Budget are displayed in Program 1970.  
<sup>3</sup> 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 and Construction <sup>4,5</sup>																
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 (B)	Inception to Date <sup>6</sup> (C)=(A)+(B)	FY2016-17 Forecast Variance (D) <sup>11</sup>	Total FY2016-17 <sup>11</sup> (E)=(B)+(D)	Cumulative Total <sup>11</sup> (F)=(A)+(C)
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	\$ 8,972,811	\$ 58,197,009	\$ -	\$ 8,972,811	\$ 58,197,009
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	\$ 13,792,408	\$ 87,365,640	\$ -	\$ 13,792,408	\$ 87,365,640
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	\$ -	\$ -	\$ 66,870,095
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	\$ 315,486	\$ 129,928,239	\$ -	\$ 315,486	\$ 129,928,239
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	\$ 10,765,354	\$ 63,922,570	\$ -	\$ 10,765,354	\$ 63,922,570
F Street Alignment (LGA)											\$ -	\$ 4,059,030	\$ 4,059,030	\$ -	\$ 4,059,030	\$ 4,059,030
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											\$ -	\$ 17,933,089	\$ 17,933,089	\$ -	\$ 17,933,089	\$ 17,933,089
Burbank - Los Angeles											\$ -	\$ 6,136,116	\$ 6,136,116	\$ -	\$ 6,136,116	\$ 6,136,116
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	\$ 10,136,628	\$ 61,057,572	\$ -	\$ 10,136,628	\$ 61,057,572
Central Valley Wye											\$ -	\$ 4,416,459	\$ 4,416,459	\$ -	\$ 4,416,459	\$ 4,416,459
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	\$ 41,355,435	\$ 61,675,041	\$ -	\$ 41,355,435	\$ 61,675,041
Legal											\$ -	\$ 2,830,262	\$ 2,830,262	\$ -	\$ 2,830,262	\$ 2,830,262
SCI/SAP									\$ -	\$ 170,850	\$ 170,850	\$ 2,705,692	\$ 2,876,542	\$ -	\$ 2,705,692	\$ 2,876,542
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	\$ 21,356,798	\$ 388,888,757	\$ -	\$ 21,356,798	\$ 388,888,757
<b>Project Development Section Phase II</b>																
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	\$ -	\$ 208,399	\$ 8,100,132
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	\$ 5,863,482	\$ 22,122,754	\$ -	\$ 5,863,482	\$ 22,122,754
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	\$ 933,141	\$ 14,887,734	\$ -	\$ 933,141	\$ 14,887,734
Resource Agency											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Delivery Partner Phase II										\$ 867	\$ 867	\$ -	\$ 867	\$ -	\$ -	\$ 867
<b>Project Development Subtotal</b>	<b>\$ 9,350,527</b>	<b>\$ 14,036,066</b>	<b>\$ 27,630,641</b>	<b>\$ 122,014,105</b>	<b>\$ 154,962,925</b>	<b>\$ 130,252,910</b>	<b>\$ 124,365,535</b>	<b>\$ 110,217,504</b>	<b>\$ 98,691,719</b>	<b>\$ 148,631,799</b>	<b>\$ 940,153,732</b>	<b>\$ 151,780,589</b>	<b>\$ 1,091,934,320</b>	<b>\$ -</b>	<b>\$ 151,780,589</b>	<b>\$ 1,091,934,320</b>
<b>Construction Program</b>																
Rail Delivery Partner Phase I												\$ 90,672,476	\$ 90,672,476	\$ -	\$ 90,672,476	\$ 90,672,476
Project Construction Management							\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 17,845,244	\$ 31,509,649	\$ 37,071,911	\$ 68,581,559	\$ -	\$ 37,071,911	\$ 68,581,559
Real Property Acquisition							\$ 781,250	\$ 73,185,982	\$ 141,744,270	\$ 242,516,254	\$ 458,227,757	\$ 373,812,130	\$ 832,039,886	\$ -	\$ 373,812,130	\$ 832,039,886
Design-Build Contract Work								\$ 67,367,382	\$ 98,843,321	\$ 386,269,725	\$ 552,480,428	\$ 391,961,789	\$ 944,442,218	\$ -	\$ 391,961,789	\$ 944,442,218
Madera Extension										\$ 7,384,196	\$ 29,225,307	\$ 36,609,503	\$ 36,609,503	\$ -	\$ 29,225,307	\$ 36,609,503
SR 99								\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 80,480,192	\$ 78,950,718	\$ 159,430,910	\$ -	\$ 78,950,718	\$ 159,430,910
Caltrain											\$ -	\$ 76,695,748	\$ 76,695,748	\$ -	\$ 76,695,748	\$ 76,695,748
Environmental Mitigation/ROW/Other											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Third Party Contract Work									\$ 576,110	\$ 20,037,252	\$ 20,613,362	\$ 14,755,784	\$ 35,369,146	\$ -	\$ 14,755,784	\$ 35,369,146
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	\$ 1,237,844	\$ 26,168,270	\$ -	\$ 1,237,844	\$ 26,168,270
Project Reserve/Unallocated Contingency											\$ 53,856,392	\$ -	\$ 53,856,392	\$ -	\$ -	\$ 53,856,392
<b>Construction Subtotal</b>	<b>\$ 492,596</b>	<b>\$ 719,880</b>	<b>\$ 790,611</b>	<b>\$ 3,467,697</b>	<b>\$ 653,133</b>	<b>\$ 297,333</b>	<b>\$ 5,658,242</b>	<b>\$ 165,949,978</b>	<b>\$ 263,934,328</b>	<b>\$ 787,518,604</b>	<b>\$ 1,229,482,402</b>	<b>\$ 1,094,383,706</b>	<b>\$ 2,323,866,107</b>	<b>\$ -</b>	<b>\$ 1,094,383,706</b>	<b>\$ 2,323,866,107</b>
<b>TOTAL</b>	<b>\$ 9,843,123</b>	<b>\$ 14,755,946</b>	<b>\$ 28,421,252</b>	<b>\$ 125,481,802</b>	<b>\$ 155,616,058</b>	<b>\$ 130,550,243</b>	<b>\$ 130,023,777</b>	<b>\$ 276,167,482</b>	<b>\$ 362,626,047</b>	<b>\$ 936,150,403</b>	<b>\$ 2,169,636,133</b>	<b>\$ 1,246,164,294</b>	<b>\$ 3,415,800,428</b>	<b>\$ -</b>	<b>\$ 1,246,164,294</b>	<b>\$ 3,415,800,428</b>

Source/Notes:

<sup>4</sup> Expenditure data sourced from invoices received and accruals.  
<sup>5</sup> Gray cells indicate the section was not under contract during that period. Line item was not applicable during that fiscal year.  
<sup>6</sup> Inception to Date expenditures may differ from Capital Outlay Report Total Program Expenditures because Total Project Expenditures with Forecasts has memorialized expenditures reported by FY. A reconciliation is in progress to align this report with the Capital Outlay Report Inception-to-Date.

Cumulative Program Totals																
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 (B)	Inception to Date <sup>6</sup> (C)=(A)+(B)	FY2016-17 Forecast Variance (D) <sup>11</sup>	Total FY2016-17 <sup>11</sup> (E)=(B)+(D)	Cumulative Total <sup>11</sup> (F)=(A)+(C)
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	\$ 34,429,009	\$ 170,847,712	\$ -	\$ 34,429,009	\$ 170,847,712
Construction and Project Development 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	\$ 1,246,164,294	\$ 3,415,800,428	\$ -	\$ 1,246,164,294	\$ 3,415,800,428
<b>TOTAL</b>	<b>\$ 9,857,130</b>	<b>\$ 14,776,915</b>	<b>\$ 30,199,323</b>	<b>\$ 128,758,733</b>	<b>\$ 171,364,973</b>	<b>\$ 144,877,316</b>	<b>\$ 151,162,565</b>	<b>\$ 298,705,781</b>	<b>\$ 388,098,011</b>	<b>\$ 968,254,089</b>	<b>\$ 2,306,054,837</b>	<b>\$ 1,280,593,303</b>	<b>\$ 3,586,648,139</b>	<b>\$ -</b>	<b>\$ 1,280,593,303</b>	<b>\$ 3,586,648,139</b>

Source/Notes:

<sup>7</sup> ARRA State Match reflects invoices through draw 16-145.  
<sup>8</sup> 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. Remaining balance as of June 30, 2017 is \$2.57B.  
<sup>9</sup> State Funds include Prop 1A, Public Transportation Account (PTA), State Highway funds, and Cap and Trade Funds.  
<sup>10</sup> Federal funds since FY2010-11. Total ARRA expenditures are \$2.553B or 100.0% of the \$2.553B grant as of June 30, 2017 including FRA paid, approved, and pending invoices plus invoices pending submittal to FRA, invoices received by HSRA, and Work-in-Progress.  
<sup>11</sup> Due to FY2016-17 year end, this column is not applicable for June reporting.

State Match to ARRA <sup>7</sup>	
FY2010-FY2013	\$ 102,100,000
FY2014-FY2015	\$ 171,286,474
FY2015-FY2016	\$ 6,411,319
FY2016-FY2017	\$ 13,291,394
<b>TOTAL (to date)</b>	<b>\$ 293,089,188</b>

State Match Liability			
Fund Type	Spend To Date	Total Obligation	Remaining Balance
<b>Federal Funds<sup>10</sup></b>			
ARRA	\$ 2,552,556,231	\$ 2,552,556,231	\$ -
FY10	\$ -	\$ 928,620,000	\$ 928,620,000
<b>Federal Funds Total</b>	<b>\$ 2,552,556,231</b>	<b>\$ 3,481,176,231</b>	<b>\$ 928,620,000</b>
<b>State and Local Funds<sup>9</sup></b>			
ARRA State Match Tapered Federal Funds <sup>8</sup>			