



Total Project Expenditures with Forecasts September 2017

Data as of July 31, 2017

Administrative Budget ¹																	
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	FY2016-17	Total FY2006-07 to FY2016-17 (A)	FY2017-18 (B)	Inception to Date (C)=(A)+(B)	FY2017-18 Forecast (Aug-Jun) (D)	Total FY2017-18 (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	\$ 34,271,744	\$ 165,950,618	\$ 2,854,866	\$ 168,805,484	\$ 39,082,021	\$ 41,936,887	\$ 207,887,505
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 157,264	\$ 4,897,094	\$ -	\$ 4,897,094	\$ 500,000	\$ 500,000	\$ 5,397,094
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	\$ 34,429,009	\$ 170,847,712	\$ 2,854,866	\$ 173,702,578	\$ 39,582,021	\$ 42,436,887	\$ 213,284,599

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	FY2016-17	Total FY2006-07 to FY2016-17 (A)	FY2017-18 (B)	Inception to Date (C)=(A)+(B)	FY2017-18 Forecast (Aug-Jun) (D)	Total FY2017-18 (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	\$ 8,972,811	\$ 58,197,009	\$ 597,305	\$ 58,794,314	\$ 2,686,827	\$ 3,284,132	\$ 61,481,141
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	\$ 13,792,408	\$ 87,365,640	\$ 1,070,909	\$ 88,436,549	\$ 7,098,714	\$ 8,169,623	\$ 95,535,263
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	\$ 36,747	\$ 66,906,842	\$ 1,963,253	\$ 2,000,000	\$ 68,870,095
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	\$ -	\$ 315,486	\$ 129,928,239	\$ 32,308	\$ 129,960,547	\$ 68,662	\$ 100,970	\$ 130,029,209
Bakersfield - Palmdale				\$ 4,243,773	\$ 2,440,758	\$ 6,899,997	\$ 10,887,860	\$ 3,185,110	\$ 6,827,153	\$ 18,672,565	\$ 10,765,354	\$ 63,922,570	\$ 371,031	\$ 64,293,601	\$ 12,104,969	\$ 12,476,000	\$ 76,398,570
Locally Generated Alternative (LGA)											\$ 4,059,030	\$ 4,059,030	\$ 915,918	\$ 4,974,948	\$ 5,284,082	\$ 6,200,000	\$ 10,259,030
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	\$ 1,391,456	\$ 19,324,545	\$ 6,108,544	\$ 7,500,000	\$ 25,433,089
Burbank - Los Angeles											\$ 6,136,116	\$ 6,136,116	\$ 467,983	\$ 6,604,099	\$ 9,496,909	\$ 9,964,892	\$ 16,101,008
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	\$ 10,136,628	\$ 61,057,572	\$ 791,556	\$ 61,849,128	\$ 6,661,743	\$ 7,453,299	\$ 68,510,870
Central Valley Wye											\$ 4,416,459	\$ 4,416,459	\$ 99,497	\$ 4,515,956	\$ 1,700,503	\$ 1,800,000	\$ 6,216,459
Resource Agency	\$ 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	\$ 41,355,435	\$ 61,675,041	\$ 6,249,232	\$ 67,924,273	\$ 45,834,649	\$ 52,083,880	\$ 113,758,921
Legal - PD											\$ 2,830,262	\$ 2,830,262	\$ 132,919	\$ 2,963,181	\$ 6,251,752	\$ 6,384,671	\$ 9,214,933
SCI/SAP											\$ -	\$ 170,850	\$ 2,705,692	\$ 43,093	\$ 2,919,635	\$ 1,528,498	\$ 1,571,591
SWCAP				\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
VMF Vehicle Maintenance Facility											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NorCal Interconnections											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Delivery Partner Phase I - PD	\$ 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	\$ 21,356,798	\$ 388,888,757	\$ 2,249,697	\$ 391,138,454	\$ 27,563,059	\$ 29,812,756	\$ 418,701,513
Project Development Section Phase II																	
Sacramento - Merced				\$ 796,573	\$ 1,814,471	\$ 2,682,564	\$ 1,371,768	\$ 447,941	\$ 375,667	\$ 402,749	\$ 208,399	\$ 8,100,132	\$ -	\$ 8,100,132	\$ -	\$ -	\$ 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	\$ 5,863,482	\$ 22,122,754	\$ 646,972	\$ 22,769,726	\$ 1,293,944	\$ 1,940,916	\$ 24,063,669
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	\$ 933,141	\$ 14,887,734	\$ 22,516	\$ 14,910,250	\$ 622,674	\$ 645,190	\$ 15,532,924
Resource Agency											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 151,780,589	\$ 1,091,934,320	\$ 15,119,138	\$ 1,107,053,459	\$ 136,268,782	\$ 151,387,920	\$ 1,243,322,240
Construction Program																	
Rail Delivery Partner Phase I - Con											\$ 90,672,476	\$ 90,672,476	\$ 6,925,795	\$ 97,598,271	\$ 95,289,390	\$ 102,215,185	\$ 192,887,661
Project Construction Management							\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 17,845,244	\$ 37,071,911	\$ 68,581,559	\$ 4,589,621	\$ 73,171,180	\$ 39,571,413	\$ 44,161,033	\$ 112,742,593
Real Property Acquisition							\$ 781,250	\$ 73,185,982	\$ 141,744,270	\$ 242,516,254	\$ 373,812,130	\$ 832,039,886	\$ 25,154,985	\$ 857,194,871	\$ 154,946,384	\$ 180,101,369	\$ 1,012,141,255
Design-Build Contract Work								\$ 67,367,382	\$ 98,843,321	\$ 386,269,725	\$ 391,961,789	\$ 944,442,218	\$ 36,160,419	\$ 980,602,637	\$ 687,526,381	\$ 723,686,800	\$ 1,668,129,018
Madera Extension								\$ 7,384,196	\$ 29,225,307	\$ 7,384,196	\$ 29,225,307	\$ 36,609,503	\$ 1,065,502	\$ 37,675,004	\$ 28,934,498	\$ 30,000,000	\$ 66,609,503
SR 99							\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 78,950,718	\$ 159,430,910	\$ 7,295,228	\$ 166,726,138	\$ 53,508,772	\$ 60,804,000	\$ 220,234,910	
San Mateo Grade Sep											\$ -	\$ -	\$ -	\$ 28,000,000	\$ 28,000,000	\$ 28,000,000	
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	\$ 14,755,784	\$ 35,369,146	\$ 2,141,785	\$ 37,510,931	\$ 87,425,566	\$ 89,567,352	\$ 124,936,498	
Third Party Other											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal - Con	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 4,821,244	\$ 5,783,290	\$ 7,292,473	\$ 612,170	\$ 1,237,844	\$ 26,168,270	\$ 31,080	\$ 26,199,350	\$ 3,082,837	\$ 3,113,917	\$ 29,282,187
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	\$ 1,094,383,706	\$ 2,323,866,107	\$ 83,364,415	\$ 2,407,230,523	\$ 1,178,285,241	\$ 1,261,649,656	\$ 3,585,515,763
Local Assistance (Bookend)											\$ -	\$ -	\$ -	\$ 226,107,173	\$ 226,107,173	\$ 226,107,173	\$ 226,107,173
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	\$ 1,246,164,294	\$ 3,415,800,428	\$ 98,483,553	\$ 3,514,283,981	\$ 1,540,661,195	\$ 1,639,144,749	\$ 5,054,945,176

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	FY2016-17	Total FY2006-07 to FY2016-17 (A)	FY2017-18 (B)	Inception to Date (C)=(A)+(B)	FY2017-18 Forecast (Aug-Jun) (D)	Total FY2017-18 (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	\$ 34,429,009	\$ 170,847,712	\$ 2,854,866	\$ 173,702,578	\$ 39,582,021	\$ 42,436,887	\$ 213,284,599
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	\$ 1,246,164,294	\$ 3,415,800,428	\$ 98,483,553	\$ 3,514,283,981	\$ 1,540,661,195	\$ 1,639,144,749	\$ 5,054,945,176
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	\$ 1,280,593,303	\$ 3,586,648,139	\$ 101,338,419	\$ 3,687,986,559	\$ 1,580,243,216	\$ 1,681,581,636	\$ 5,268,229,775

State Match to ARRA ⁷	
FY2010-FY2013	\$ 102,100,000
FY2014-FY2015	\$ 171,286,474
FY2015-FY2016	\$ 6,411,319
FY20	