



Total Project Expenditures with Forecasts October 2017

Data as of August 31, 2017

Administrative Budget ³																	
	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 (Sep-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	\$ 5,764,142	\$ 171,714,760	\$ 35,418,056	\$ 41,182,198	\$ 207,132,816
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 4,897,094	\$ 157,264	\$ 4,897,094	\$ 8,534	\$ 4,905,628	\$ 491,466	\$ 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	\$ 5,772,676	\$ 176,620,388	\$ 35,909,522	\$ 41,682,198	\$ 212,529,910

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 and Construction ^{4,5}																	
	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 (Sep-Jun) (D)	Total FY2017-18 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Project Development Section Phase I																	
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	\$ 652,678	\$ 58,849,687	\$ 2,631,454	\$ 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	\$ 3,458,679	\$ 90,824,319	\$ 4,710,944	\$ 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	\$ 88,361	\$ 130,016,600	\$ 12,609	\$ 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	\$ 1,502,424	\$ 65,424,994	\$ 10,973,576	\$ 12,476,000	\$ 76,398,570
Locally Generated Alternative (LGA)												\$ 4,059,030	\$ 1,046,574	\$ 5,105,603	\$ 5,153,426	\$ 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	\$ 2,325,937	\$ 20,259,026	\$ 5,174,063	\$ 7,500,000	\$ 25,433,089
Burbank - Los Angeles												\$ 6,136,116	\$ 692,402	\$ 6,828,518	\$ 9,272,490	\$ 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	\$ 1,254,334	\$ 62,311,905	\$ 6,198,965	\$ 7,453,299	\$ 68,510,870
Central Valley Wye												\$ 4,416,459	\$ 484,394	\$ 4,900,853	\$ 1,315,606	\$ 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	\$ 10,711,738	\$ 72,386,779	\$ 41,372,142	\$ 52,083,880	\$ 113,758,921
Legal - PD												\$ 2,830,262	\$ 388,147	\$ 3,218,409	\$ 5,996,524	\$ 6,384,671	\$ 9,214,933
SCI/SAP												\$ -	\$ 170,850	\$ 2,705,692	\$ 2,876,542	\$ 1,571,591	\$ 4,448,133
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	\$ 5,495,713	\$ 394,384,470	\$ 24,317,043	\$ 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	\$ 1,960,871	\$ 24,083,624	\$ 1,175,647	\$ 3,136,518	\$ 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	\$ 933,141	\$ 14,887,734	\$ 41,047	\$ 14,928,781	\$ 604,143	\$ 645,190	\$ 15,532,924
Resource Agency												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Delivery Partner Phase II											\$ 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	\$ 30,224,855	\$ 1,122,159,175	\$ 122,358,667	\$ 152,583,522	\$ 1,244,517,842
Construction Program																	
Rail Delivery Partner Phase I - Con											\$ 90,672,476	\$ 90,672,476	\$ 17,516,814	\$ 108,189,290	\$ 84,698,371	\$ 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	\$ 7,505,524	\$ 76,087,083	\$ 36,655,510	\$ 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	\$ 37,851,332	\$ 869,891,218	\$ 142,250,037	\$ 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	\$ 59,695,456	\$ 1,004,137,673	\$ 663,991,344	\$ 723,686,800	\$ 1,668,129,018
Madera Extension									\$ 7,384,196	\$ 36,609,503	\$ 808,938	\$ 36,609,503	\$ 37,418,441	\$ 29,191,062	\$ 30,000,000	\$ 66,609,503	
SR 99							\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 78,950,718	\$ 159,430,910	\$ 12,363,028	\$ 171,793,938	\$ 48,440,972	\$ 60,804,000	\$ 220,234,910	
San Mateo Grade Separation												\$ -	\$ -	\$ 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	\$ 3,197,213	\$ 38,566,359	\$ 86,370,139	\$ 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	\$ 48,800	\$ 26,217,069	\$ 3,065,118	\$ 3,113,917	\$ 29,282,187
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	\$ 1,094,383,706	\$ 2,323,866,107	\$ 138,987,105	\$ 2,462,853,212	\$ 1,122,662,551	\$ 1,261,649,656	\$ 3,585,515,763
Local Assistance (Bookend)												\$ -	\$ -	\$ -	\$ 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	\$ 169,211,960	\$ 3,585,012,388	\$ 1,471,128,391	\$ 1,640,340,351	\$ 5,056,140,779

Source/Notes:

⁴ Expenditure data sourced from invoices received and accruals.
⁵ Gray cells indicate the section was not under contract during that period. Line item was not applicable during that fiscal year.
⁶ 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																	
	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 (Sep-Jun) (D)	Total FY2017-18 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Cumulative Program	\$ 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	\$ 5,772,676	\$ 176,620,388	\$ 35,909,522	\$ 41,682,198	\$ 212,529,910
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	\$ 5,772,676	\$ 176,620,388	\$ 35,909,522	\$ 41,682,198	\$ 212,529,910
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	\$ 169,211,960	\$ 3,585,012,388	\$ 1,471,128,391	\$ 1,640,340,351	\$ 5,056,140,779
TOTAL	\$ 9,857,130	\$ 14,776,915	\$ 30,199,323	\$ 128,758,733	\$ 171,364,973	\$ 144,877,316	\$ 151,										