



# Total Project Expenditures with Forecasts November 2017

Data as of September 30, 2017

Administrative Budget	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	FY2016-17	Total FY2006-07 to FY2016-17 (A)	FY2017-18 (B)	Inception to Date (C)= (A)+(B)	FY2017-18 Forecast (Oct-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	\$ 8,585,743	\$ 174,536,362	\$ 32,272,878	\$ 40,858,622	\$ 206,809,240
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 157,264	\$ 4,897,094	\$ 9,144	\$ 4,906,238	\$ 490,856	\$ 500,000	\$ 5,397,094
<b>TOTAL</b>	\$ 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	\$ 8,594,887	\$ 179,442,599	\$ 32,763,734	\$ 41,358,622	\$ 212,206,333

Source/Notes:

<sup>1</sup> Data for Administrative Budget for FY2006-07 and FY2007-08 are per the Governor's Budget past years actuals.  
<sup>2</sup> For years prior to FY2010-11, all costs for the Administrative Budget are displayed in Program 1970. Program 1975 and 1985 are included in Program 1970 total.

Project Development and Construction <sup>3,4</sup>	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 (Oct-Jun) (D)	Total FY2017-18 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
<b>Project Development Section Phase I</b>																	
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	\$ 444,825	\$ 58,641,834	\$ 2,839,307	\$ 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	\$ 4,304,627	\$ 91,670,267	\$ 12,142,566	\$ 16,447,193	\$ 103,812,833
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	\$ 38,171	\$ 66,908,266	\$ 1,961,829	\$ 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	\$ 1,513,166	\$ 65,435,736	\$ 10,962,834	\$ 12,476,000	\$ 76,398,570
Locally Generated Alternative (LGA)												\$ 4,059,030	\$ 1,065,068	\$ 5,124,098	\$ 5,134,932	\$ 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	\$ 3,879,989	\$ 21,813,078	\$ 3,620,011	\$ 7,500,000	\$ 25,433,089
Burbank - Los Angeles												\$ 6,136,116	\$ 946,070	\$ 7,082,186	\$ 9,018,822	\$ 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	\$ 1,537,756	\$ 62,595,327	\$ 5,915,543	\$ 7,453,299	\$ 68,510,870
Central Valley Wye												\$ 4,416,459	\$ 667,877	\$ 5,084,335	\$ 1,132,123	\$ 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	\$ 14,884,594	\$ 76,559,635	\$ 37,199,287	\$ 52,083,880	\$ 113,758,921
Legal - PD												\$ 2,830,262	\$ 575,912	\$ 3,406,175	\$ 5,808,759	\$ 6,384,671	\$ 9,214,933
SCI/SAP												\$ -	\$ 170,850	\$ 2,705,692	\$ 2,876,542	\$ 4,448,133	\$ 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	\$ 7,459,149	\$ 396,347,907	\$ 22,353,606	\$ 29,812,756	\$ 418,701,513
<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	\$ 208,399	\$ 8,100,132	\$ -	\$ 8,100,132	\$ -	\$ -	\$ -	\$ 8,100,132
Altamont Pass <sup>5</sup>			\$ 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	\$ 2,629,098	\$ 24,751,852	\$ 507,420	\$ 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	\$ 60,095	\$ 14,947,829	\$ 585,095	\$ 645,190	\$ 15,532,924
Resource Agency												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Delivery Partner Phase II										\$ 867	\$ -	\$ 867	\$ -	\$ 867	\$ -	\$ -	\$ 867
<b>Project Development Subtotal</b>	\$ 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	\$ 40,179,567	\$ 1,132,113,887	\$ 120,681,525	\$ 160,861,092	\$ 1,252,795,413
<b>Construction Program</b>																	
Rail Delivery Partner Phase I - Con											\$ 90,672,476	\$ 90,672,476	\$ 23,815,976	\$ 114,488,452	\$ 78,399,209	\$ 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	\$ 11,953,025	\$ 80,534,584	\$ 32,208,009	\$ 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	\$ 49,748,664	\$ 881,788,551	\$ 155,417,713	\$ 205,166,377	\$ 1,037,206,263	
Design-Build Contract Work						\$ 67,367,382	\$ 98,843,321	\$ 386,269,725	\$ 391,961,789	\$ 944,442,218	\$ 1,027,250,502	\$ 1,047,167,720	\$ 620,961,298	\$ 723,886,800	\$ 1,668,129,018		
Madera Extension						\$ 7,384,196	\$ 29,225,307	\$ 36,609,503	\$ 3,271,874	\$ 39,881,377	\$ 36,609,503	\$ 7,384,196	\$ 39,881,377	\$ 26,728,126	\$ 30,000,000	\$ 66,609,503	
SR 99					\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 78,950,718	\$ 159,430,910	\$ 19,158,216	\$ 178,589,126	\$ 41,645,784	\$ 60,804,000	\$ 220,234,910			
San Mateo Grade Separation											\$ -	\$ -	\$ -	\$ 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	\$ 12,030,886	\$ 47,400,032	\$ 77,536,466	\$ 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	\$ 63,249	\$ 26,231,519	\$ 3,050,668	\$ 3,113,917	\$ 29,282,187
Project Reserve/Unallocated Contingency											\$ 53,856,392	\$ -	\$ 53,856,392	\$ -	\$ -	\$ 53,856,392	
<b>Construction Subtotal</b>	\$ 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	\$ 222,767,393	\$ 2,546,633,500	\$ 1,063,947,272	\$ 1,286,714,664	\$ 3,610,580,772
Local Assistance (Bookend)												\$ -	\$ -	\$ -	\$ 226,107,173	\$ 226,107,173	\$ 226,107,173
<b>TOTAL</b>	\$ 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	\$ 262,946,960	\$ 3,678,747,387	\$ 1,410,735,970	\$ 1,673,682,930	\$ 5,089,483,357

Source/Notes:

<sup>3</sup> Expenditure data sourced from invoices received and accruals.  
<sup>4</sup> Gray cells indicate the section was not under contract during that period. Line item was not applicable during that fiscal year.  
<sup>5</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. Reconciliation is in progress to align this report with the Capital Outlay Report Inception-to-Date.  
<sup>6</sup> San Jose - Merced FY2017-18 Prop 1A Budget and Forecast has been increased by \$8.3M to reflect the fiscal year impact of Board Resolution 17-17.  
<sup>7</sup> First quarter reassessment of the ROW FY2017-18 Forecast resulted in an increase to CP1 ROW Services (\$19.6M), CP2-3 ROW Capital (\$27M), CP2-3 Services (\$74K), and CP4 ROW Capital (\$340K) with a subsequent decrease in CP1 ROW Capital (\$17.4M) and CP4 ROW Services (-\$4.6M) for a net increase to the forecast of \$25M.  
<sup>8</sup> Phase II Altamont Pass FY2017-18 Expenditures to Date include prior fiscal year costs, which were not included in the FY2017-18 Budget. As a result, the FY2017-18 forecast was increased by \$1.2M to reflect updated expenditure estimates. A budget and forecast augmentation is in process and will be reflected in next month's report.

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 (Oct-Jun) (D)	Total FY2017-18 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Cumulative Program																	
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	\$ 8,594,887	\$ 179,442,599	\$ 32,763,734	\$ 41,358,622	\$ 212,206,333
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	\$ 262,946,960	\$ 3,678,747,387	\$ 1,410,735,970	\$ 1,673,682,930	\$ 5,089,483,357
<b>TOTAL</b>	\$ 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,					