



Total Project Expenditures with Forecasts April 2017

Data as of February 28, 2017

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 (Jul-Feb) (B)	Inception to Date (C)=(A)+(B)	FY2016-17 Forecast (Mar-Jun) (D)	Total FY2016-17 (E)=(B)+(D)	Cumulative Total (F)=(C)+(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	\$ 21,432,018	\$ 153,110,892	\$ 16,349,634	\$ 37,781,652	\$ 169,460,526
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 4,739,829	\$ 98,661	\$ 4,838,491	\$ 401,339	\$ 500,000	\$ 5,239,829
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	\$ 21,530,679	\$ 157,949,383	\$ 16,750,972	\$ 38,281,652	\$ 174,700,355

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, which supports Operating Expenditures, (previously Program 10), now includes Programs 20 and 40. Program 1980 now includes Program 30.

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 (Mar-Jun) (D)	Total FY2016-17 (E)=(B)+(D)	Cumulative Total (F)=(C)+(E)
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	\$ 6,251,394	\$ 55,475,592	\$ 1,171,844	\$ 7,423,238	\$ 56,647,436
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	\$ 10,709,427	\$ 84,282,659	\$ 1,979,965	\$ 12,689,392	\$ 86,262,624
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	\$ 400,876	\$ 400,876	\$ 67,270,971
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	\$ -	\$ 129,612,753	\$ 950,000	\$ 950,000	\$ 130,562,753
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	\$ 7,318,865	\$ 60,476,081	\$ 6,873,013	\$ 14,191,878	\$ 67,349,094
F Street Alignment (LGA)											\$ -	\$ 3,262,606	\$ 3,262,606	\$ 8,737,394	\$ 12,000,000	\$ 12,000,000
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											\$ -	\$ 14,817,488	\$ 14,817,488	\$ 10,377,343	\$ 25,194,831	
Burbank - Los Angeles											\$ -	\$ 3,370,631	\$ 3,370,631	\$ 6,710,300	\$ 10,080,931	
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	\$ 6,329,560	\$ 57,250,504	\$ 3,839,202	\$ 10,168,762	\$ 61,089,706
Central Valley Wye											\$ -	\$ -	\$ -	\$ 5,487,675	\$ 5,487,675	
Resource Agencies	\$ 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	\$ 16,123,394	\$ 36,443,000	\$ 66,460,239	\$ 82,583,633	\$ 102,903,239
Legal											\$ -	\$ 2,048,183	\$ 2,048,183	\$ 4,930,414	\$ 6,978,597	
SCI/SAP											\$ 170,850	\$ -	\$ 1,494,821	\$ 812,416	\$ 2,136,386	
SWCAP				\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ 677,872	
VMF Vehicle Maintenance Facility											\$ -	\$ -	\$ -	\$ 1,470,917	\$ 1,470,917	
NorCal Interconnections											\$ -	\$ -	\$ -	\$ 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	\$ 12,297,136	\$ 379,829,096	\$ 25,061,602	\$ 37,358,738	\$ 404,890,698
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	\$ 4,682,090	\$ 20,941,361	\$ 4,317,910	\$ 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	\$ 836,223	\$ 14,790,816	\$ 663,777	\$ 1,500,000	\$ 15,454,593
Resource Agency											\$ -	\$ -	\$ -	\$ 1,143,527	\$ 1,143,527	
Rail Delivery Partner Phase II											\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 148,630,932	\$ 940,152,865	\$ 89,579,365	\$ 1,029,732,229	\$ 154,180,018	\$ 243,759,382	\$ 1,183,912,247
Construction Program																
Rail Delivery Partner Phase I												\$ 58,784,254	\$ 58,784,254	\$ 18,099,336	\$ 76,883,590	\$ 76,883,590
Project Construction Management							\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 17,845,244	\$ 31,509,649	\$ 20,247,952	\$ 51,757,601	\$ 14,608,501	\$ 34,856,453	\$ 66,366,102
Real Property Acquisition							\$ 781,250	\$ 73,185,982	\$ 141,744,270	\$ 242,516,254	\$ 458,227,757	\$ 246,123,796	\$ 704,351,553	\$ 26,062,432	\$ 272,186,228	\$ 730,413,985
Design-Build Contract Work								\$ 67,367,382	\$ 98,843,321	\$ 386,269,725	\$ 552,480,428	\$ 264,084,337	\$ 816,564,765	\$ 136,454,684	\$ 400,539,021	\$ 953,019,450
Madera Extension								\$ 7,384,196	\$ -	\$ 7,384,196	\$ 7,384,196	\$ 20,401,574	\$ 27,785,770	\$ 29,773,014	\$ 50,174,588	\$ 57,558,784
SR 99								\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 80,480,192	\$ 52,469,596	\$ 132,949,788	\$ 11,033,749	\$ 63,503,345	\$ 143,983,537
Caltrain											\$ -	\$ 52,647,006	\$ 52,647,006	\$ 60,352,994	\$ 113,000,000	\$ 113,000,000
Environmental Mitigation/ROW/Other											\$ -	\$ -	\$ -	\$ -	\$ -	
Third Party Contract Work									\$ 576,110	\$ 20,037,252	\$ 20,613,362	\$ 8,315,748	\$ 28,929,110	\$ 139,996,186	\$ 148,311,934	\$ 168,925,296
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	\$ 963,545	\$ 25,893,971	\$ 1,536,455	\$ 2,500,000	\$ 27,430,426
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	\$ 1,229,482,402	\$ 724,037,809	\$ 1,953,520,211	\$ 437,917,351	\$ 1,161,955,160	\$ 2,391,437,562
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	\$ 936,149,536	\$ 2,169,635,266	\$ 813,617,174	\$ 2,983,252,440	\$ 592,097,369	\$ 1,405,714,542	\$ 3,575,349,809

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 Total Program Expenditures because Total Project Expenditures with Forecasts has memorialized expenditures reported by FY. A reconciliation is currently underway to align this report with the Capital Outlay Inception to Date expenditures.

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 YTD (B)	Inception to Date (C)=(A)+(B)	FY2016-17 Forecast (Feb-Jun) (D)	Total FY2016-17 (E)=(B)+(D)	Cumulative Total (F)=(C)+(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	\$ 21,530,679	\$ 157,949,383	\$ 16,750,972	\$ 38,281,652	\$ 174,700,355
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	\$ 936,149,536	\$ 2,169,635,266	\$ 813,617,174	\$ 2,983,252,440	\$ 592,097,369	\$ 1,405,714,542	\$ 3,575,349,809
TOTAL	\$ 9,857,130	\$ 24,634,045	\$ 54,833,368	\$ 183,592,101	\$ 354,957,074	\$ 499,834,390	\$ 650,996,955	\$ 949,702,737	\$ 1,337,800,748	\$ 2,306,053,970	\$ 2,306,053,970	\$ 3,141,201,823	\$ 3,141,201,823	\$ 608,848,341	\$ 1,443,996,194	\$ 3,750,050,164

Source/Notes:

⁷ The State Match to ARRA total through Apr-17 agrees with ARRA Drawdown 16-104 total for State reimbursements.
⁸ 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 Cap and Trade expenditures. Tapered Federal Funds increased from \$1.965B to \$2.056B, an increase of \$92M due to an additional month of expenditures.
⁹ State Funds include Prop 1A, Public Transportation Account (PTA), State Highway funds, and Cap and Trade Funds.
¹⁰ Federal funds since FY2010-11. Total ARRA expenditures are \$2.363B or 92.6% of the \$2.553B grant as of March 14, 2017 including FRA paid, approved, and pending invoices plus invoices pending submittal to FRA, invoices received by HSRA, and Work-in-Progress.
¹¹ Total obligation for ARRA State match was previously misstated and included Local Obligation of \$52,100,000. Total obligation for ARRA state match has been updated to \$2,453,671,231.

State Match to ARRA ^{7,8}	
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

State Match Liability			
Fund Type	Spend To Date	Total Obligation ¹¹	Remaining Balance
Federal Funds¹⁰			
ARRA	\$ 2,349,576,152	\$ 2,552,556,231	\$ 202,980,079
FY10	\$ -	\$ 928,620,000	\$ 928,620,000
Federal Funds Total	\$ 2,349,576,152	\$ 3,481,176,231	\$ 1,131,600,079
State and Local Funds⁹			
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