



## Total Project Expenditures with Forecasts January 2018

Data as of November 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 (Dec-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	\$ 14,560,973	\$ 180,511,591	\$ 27,710,456	\$ 42,271,429	\$ 208,222,047
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 157,264	\$ 4,897,094	\$ 11,308	\$ 4,908,402	\$ 488,692	\$ 500,000	\$ 5,397,093
<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>\$ 34,429,009</b>	<b>\$ 170,847,712</b>	<b>\$ 14,572,281</b>	<b>\$ 185,419,993</b>	<b>\$ 28,199,148</b>	<b>\$ 42,771,429</b>	<b>\$ 213,619,141</b>

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 (Dec-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	\$ 713,617	\$ 58,910,626	\$ 2,570,515	\$ 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	\$ 6,525,108	\$ 93,890,748	\$ 9,922,085	\$ 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 <sup>5</sup>	\$ 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	\$ 149,826	\$ 130,078,065	\$ 851,144	\$ 1,000,970	\$ 130,929,209
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	\$ 2,202,963	\$ 66,125,533	\$ 9,077,435	\$ 11,280,398	\$ 75,202,968
Locally Generated Alternative (LGA)											\$ 4,059,030	\$ 4,059,030	\$ 2,069,892	\$ 6,128,921	\$ 4,130,108	\$ 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	\$ 6,416,119	\$ 24,349,208	\$ 1,083,881	\$ 7,500,000	\$ 25,433,089
Burbank - Los Angeles											\$ 6,136,116	\$ 6,136,116	\$ 1,398,846	\$ 7,534,962	\$ 8,566,046	\$ 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	\$ 2,561,365	\$ 63,618,937	\$ 4,891,934	\$ 7,453,299	\$ 68,510,870
Central Valley Wye											\$ 4,416,459	\$ 4,416,459	\$ 1,027,555	\$ 5,444,013	\$ 772,445	\$ 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	\$ 18,950,911	\$ 80,625,952	\$ 31,250,970	\$ 50,201,880	\$ 111,876,921
Legal - PD											\$ 2,830,262	\$ 2,830,262	\$ 2,573,116	\$ 5,403,378	\$ 3,674,467	\$ 6,247,584	\$ 9,077,846
SCI/SAP										\$ 170,850	\$ 170,850	\$ 2,705,692	\$ 360,452	\$ 3,066,142	\$ 1,211,139	\$ 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 <sup>6</sup>	\$ 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	\$ 11,782,245	\$ 400,671,002	\$ 17,852,510	\$ 29,634,756	\$ 418,523,513
<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			\$ 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	\$ 3,434,660	\$ 25,557,414	\$ 1,765,445	\$ 5,200,105	\$ 27,322,859
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	\$ 128,117	\$ 15,015,851	\$ 517,073	\$ 645,190	\$ 15,532,924
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>\$ 151,780,589</b>	<b>\$ 1,091,934,320</b>	<b>\$ 60,332,964</b>	<b>\$ 1,152,267,284</b>	<b>\$ 100,099,026</b>	<b>\$ 160,431,990</b>	<b>\$ 1,252,366,310</b>
<b>Construction Program</b>																	
Rail Delivery Partner Phase I - Con <sup>5</sup>											\$ 90,672,476	\$ 90,672,476	\$ 39,841,080	\$ 130,513,556	\$ 60,118,763	\$ 99,959,843	\$ 190,632,319
Early Train Operator <sup>8</sup>											\$ -	\$ -	\$ -	\$ -	\$ 2,255,342	\$ 2,255,342	\$ 2,255,342
Project Construction Management							\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 17,845,244	\$ 37,071,911	\$ 68,581,559	\$ 18,536,116	\$ 87,117,675	\$ 25,624,917	\$ 44,161,033	\$ 112,742,593
Real Property Acquisition <sup>6,7</sup>							\$ 781,250	\$ 73,185,982	\$ 141,744,270	\$ 242,516,254	\$ 373,812,130	\$ 832,039,886	\$ 112,516,383	\$ 944,556,269	\$ 179,662,878	\$ 292,179,261	\$ 1,124,219,148
Design-Build Contract Work								\$ 67,367,382	\$ 98,843,321	\$ 386,269,725	\$ 391,961,789	\$ 944,442,218	\$ 168,601,523	\$ 1,113,043,741	\$ 552,585,277	\$ 721,186,800	\$ 1,665,629,018
Madera Extension									\$ 7,384,196	\$ 29,225,307	\$ 36,609,503	\$ 36,609,503	\$ 4,611,204	\$ 41,220,707	\$ 25,388,796	\$ 30,000,000	\$ 66,609,503
SR 99								\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 78,950,718	\$ 159,430,910	\$ 29,994,129	\$ 189,425,039	\$ 30,809,871	\$ 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	\$ 1,000,000	\$ 1,000,000	\$ 77,695,748
Environmental Mitigation/ROW/Other											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Third Party Contract Work <sup>7</sup>									\$ 576,110	\$ 20,037,252	\$ 14,755,784	\$ 35,369,146	\$ 14,454,145	\$ 49,823,291	\$ 70,029,874	\$ 84,484,018	\$ 119,853,164
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	\$ 215,033	\$ 26,383,303	\$ 2,898,884	\$ 3,113,917	\$ 29,282,187
Project Reserve/Unallocated Contingency											\$ 53,856,392	\$ 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>\$ 1,094,383,706</b>	<b>\$ 2,323,866,107</b>	<b>\$ 388,769,612</b>	<b>\$ 2,712,635,720</b>	<b>\$ 978,374,603</b>	<b>\$ 1,367,144,215</b>	<b>\$ 3,691,010,323</b>
Local Assistance (Bookend)											\$ -	\$ -	\$ -	\$ -	\$ 226,107,173	\$ 226,107,173	\$ 226,107,173
<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>\$ 1,246,164,294</b>	<b>\$ 3,415,800,428</b>	<b>\$ 449,102,576</b>	<b>\$ 3,864,903,004</b>	<b>\$ 1,304,580,802</b>	<b>\$ 1,753,683,378</b>	<b>\$ 5,169,483,806</b>

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 (Dec-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	\$ 14,572,281	\$ 185,419,993	\$ 28,199,148	\$ 42,771,429	\$ 213,619,141
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	\$ 449,102,576	\$ 3,864,903,004	\$ 1,304,580,802	\$ 1,753,683,378	\$ 5,169,483,806
<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>\$ 1,280,593,303</b>	<b>\$ 3,586,648,139</b>	<b>\$ 463,674,857</b>	<b>\$ 4,050,322,996</b>	<b>\$ 1,332,779,950</b>	<b>\$ 1,796,454,807</b>	<b>\$ 5,383,102,947</b>