



Total Project Expenditures with Forecasts
February 2018

Data as of December 31, 2017

Administrative Budget table with columns for fiscal years (FY2006-07 to FY2016-17), Total FY2006-07 to FY2016-17 (A), FY2017-18 (B), Inception to Date (C)=(A)+(B), FY2017-18 Forecast (Jan-Jun) (D), Total FY2017-18 (E)=(B)+(D), and Cumulative Total (F)=(A)+(E). Rows include 1970 - Administration, 1980 - Public Information & Communications, and a TOTAL row.

Source/Notes:
1 Data for Administrative Budget for FY2006-07 and FY2007-08 are per the Governor's Budget past years actuals.
2 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 table with columns for fiscal years (FY2006-07 to FY2016-17), Total FY2006-07 to FY2016-17 (A), FY2017-18 (B), Inception to Date 5 (C)=(A)+(B), FY2017-18 Forecast (Jan-Jun) (D), Total FY2017-18 (E)=(B)+(D), and Cumulative Total (F)=(A)+(E). Rows are categorized by Project Development Section Phase I and Project Development Section Phase II, and include a Construction Program section. Rows include San Francisco - San Jose, Sacramento - Merced, and various construction projects like Rail Delivery Partner Phase I - Con5, Early Train Operator6, etc. Includes a TOTAL row at the bottom.

Source/Notes:
3 Expenditures reflect actual expenditures submitted to the State Controller's Office (SCO), invoices received but not yet submitted to SCO and estimated costs for work performed, not yet billed.
4 Gray cells indicate the section was not under contract during that period. Line item was not applicable during that fiscal year.
5 Inception to Date expenditures may differ from Capital Outlay Report Total Program Expenditures because Total Project Expenditures with Forecasts has memorialized expenditures reported by fiscal year. Reconciliation is in progress to align this report with the Capital Outlay Report Inception-to-Date.
6 The FY2017-18 expenditures and forecast of \$1.824B reflect a CP2-3 Design-Build increase of \$70M, which includes the impact of prior year expenditure adjustments (\$10M), a change order (\$50.8M), and funding needed for the remainder of the fiscal year (\$9.8M). In addition, as first reported in Jan-18, the FY2017-18 expenditures and forecast reflected an \$80.8M increase. The increase included \$80.1M to support real property acquisition activities and a correction of \$766.5K associated with Project Development Rail Delivery Partner Phase I and Fresno - Bakersfield.
7 As first reported in Jan-18, the FY2017-18 expenditures and forecast reflected a \$7.9M reporting correction from Third Party Contract Work to Real Property Acquisition. Associated expenditures totaling \$638K have been adjusted as well.
8 As first reported in Jan-18, the Early Train Operator line item was added and reflects work supporting operational considerations during the planning, design, and construction phases in accordance with Board Resolution 17-21. The FY2017-18 forecast impact of the resolution was reflected with a \$2.3M reallocation from Construction Rail Delivery Partner Phase I to Early Train Operator.
9 The FY2017-18 expenditures and forecast reflect a \$74.9K reallocation from Legal to Resource Agency. The reallocation provides for a Resource Agency contract correction related to rate schedule updates.
10 The FY2017-18 expenditures and forecast reflect a \$1M reallocation from CP4 Real Property Acquisition to CP1 Project Construction Management in accordance with Board Resolution 17-15.

Cumulative Program Totals table with columns for fiscal years (FY2006-07 to FY2016-17), Total FY2006-07 to FY2016-17 (A), FY2017-18 (B), Inception to Date (C)=(A)+(B), FY2017-18 Forecast (Jan-Jun) (D), Total FY2017-18 (E)=(B)+(D), and Cumulative Total (F)=(A)+(E). Rows include Administrative Total, Construction and Project Development Total, and a TOTAL row.

Source/Notes:
11 The State Match to ARRA and the State Match Liability tables reflects only ARRA State Match reported to the FRA. The ARRA and ARRA State Match Spend to Date reflects invoices reported to the FRA as of December 31, 2017. Total ARRA State Match, including expenditures reported to the FRA, invoices received and in process, and Work-in-Progress for invoices not yet received by the Authority totaled \$899.9M, as of December 31, 2017.
12 State Funds include Prop 1A, Public Transportation Account (PTA), State Highway funds, and Cap and Trade Funds.
13 Federal funds since FY2010-11.

State Match to ARRA 11 table with columns for fiscal years and cumulative totals. Rows include FY2010-FY2013, FY2014-FY2015, FY2015-FY2016, FY2016-FY2017, FY2017-FY2018, and a TOTAL (to date) row.

State Match Liability 11 table with columns for Fund Type, Total Obligation, Spend To Date 11, and Remaining Balance. Rows include Federal Funds (ARRA, FY10) and State and Local Funds (State Match to ARRA Grant, State Match to FY10 Grant, Local), and a TOTAL row.