



Total Project Expenditures with Forecasts April 2018

Status as of February 28, 2018

Administrative Budget	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 (Jun - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2017-18 Forecast (Mar-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	\$ 23,171,119	\$ 189,121,737	\$ 17,716,349	\$ 40,887,468	\$ 206,838,086
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 157,264	\$ 4,897,094	\$ 14,370	\$ 4,911,464	\$ 485,630	\$ 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	\$ 23,185,489	\$ 194,033,201	\$ 18,201,979	\$ 41,387,468	\$ 212,235,180

Project Development and Construction ^{3,4}	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 (Jun - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2017-18 Forecast (Mar-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	\$ 1,561,390	\$ 59,758,399	\$ 1,722,742	\$ 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	\$ 8,156,055	\$ 95,521,695	\$ 8,291,138	\$ 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	\$ 250,455	\$ 130,178,693	\$ 750,515	\$ 1,000,970	\$ 130,929,209
Bakersfield - Palmdale ⁷				\$ 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	\$ 3,031,328	\$ 66,953,898	\$ 3,468,672	\$ 6,500,000	\$ 70,422,570
Locally Generated Alternative (LGA)												\$ 4,059,030	\$ 2,321,906	\$ 6,380,935	\$ 3,878,094	\$ 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 ⁷												\$ 17,933,089	\$ 7,629,095	\$ 25,562,184	\$ 2,870,905	\$ 10,500,000	\$ 28,433,089
Burbank - Los Angeles ⁷												\$ 6,136,116	\$ 2,592,297	\$ 8,728,413	\$ 2,407,703	\$ 5,000,000	\$ 11,136,116
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	\$ 4,508,375	\$ 65,565,946	\$ 2,944,924	\$ 7,453,299	\$ 68,510,870
Central Valley Wye												\$ 4,416,459	\$ 1,603,273	\$ 6,019,731	\$ 196,727	\$ 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	\$ 26,336,887	\$ 88,011,928	\$ 23,939,893	\$ 50,276,780	\$ 111,951,821
Legal - PD												\$ 2,830,262	\$ 3,242,042	\$ 6,072,304	\$ 2,930,642	\$ 6,172,884	\$ 9,002,946
SCI/SAP												\$ -	\$ 170,850	\$ 2,705,692	\$ 725,040	\$ 1,477,547	\$ 4,354,089
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	\$ 17,549,364	\$ 406,438,121	\$ 12,085,391	\$ 29,634,756	\$ 418,523,513
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
Allamont 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	\$ 5,124,160	\$ 27,246,914	\$ 75,945	\$ 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	\$ 260,168	\$ 15,147,902	\$ 385,022	\$ 645,190	\$ 15,532,924
Resource Agency												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Delivery Partner - Phase II											\$ 867	\$ 867	\$ 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	\$ 84,957,472	\$ 1,176,891,792	\$ 68,635,184	\$ 153,592,656	\$ 1,245,526,976
Construction Program																	
Rail Delivery Partner Phase I - Con											\$ 90,672,476	\$ 90,672,476	\$ 66,686,677	\$ 157,359,153	\$ 33,273,166	\$ 99,959,843	\$ 190,632,319
Early Train Operator												\$ -	\$ 152,551	\$ 152,551	\$ 2,102,791	\$ 2,255,342	\$ 2,255,342
Project Construction Management ^{7,8}						\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 17,845,244	\$ 37,071,911	\$ 68,581,559	\$ 30,682,900	\$ 99,264,460	\$ 20,978,133	\$ 51,661,033	\$ 120,242,593	
Real Property Acquisition ^{7,8}						\$ 781,250	\$ 73,185,982	\$ 141,744,270	\$ 242,516,254	\$ 373,812,130	\$ 832,039,886	\$ 189,588,047	\$ 1,021,627,933	\$ 177,205,557	\$ 366,793,604	\$ 1,198,833,490	
Design-Build Contract Work ^{8,7}							\$ 67,367,382	\$ 98,843,321	\$ 386,269,725	\$ 391,961,789	\$ 944,442,218	\$ 321,575,824	\$ 1,266,018,041	\$ 305,657,542	\$ 627,233,365	\$ 1,571,675,583	
Madera Extension							\$ 7,384,196	\$ 29,225,307	\$ 36,609,503	\$ 8,005,403	\$ 44,614,906	\$ 21,994,597	\$ 30,000,000	\$ 66,609,503			
SR 99 ⁹							\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 78,950,718	\$ 159,430,910	\$ 47,798,801	\$ 207,229,711	\$ 42,205,199	\$ 90,004,000	\$ 249,434,910	
San Mateo Grade Separation												\$ -	\$ -	\$ -	\$ 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 ⁶									\$ 576,110	\$ 20,037,252	\$ 14,755,784	\$ 35,369,146	\$ 26,016,417	\$ 61,385,563	\$ 75,743,151	\$ 101,759,568	\$ 137,128,714
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	\$ 307,030	\$ 26,475,300	\$ 2,806,887	\$ 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	\$ 690,813,650	\$ 3,014,679,758	\$ 710,967,023	\$ 1,401,780,673	\$ 3,725,646,781
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	\$ 775,771,122	\$ 4,191,571,550	\$ 1,005,709,380	\$ 1,781,480,502	\$ 5,197,280,930

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 (Jun - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2017-18 Forecast (Mar-Jun) (D)	Total FY2017-18 (E)=(B)+(D)	Cumulative Total (F)=(A)+(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	\$ 34,429,009	\$ 170,847,712	\$ 23,185,489	\$ 194,033,201	\$ 18,201,979	\$ 41,387,468	\$ 212,235,180
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	\$ 775,771,122	\$ 4,191,571,550	\$ 1,005,709,380	\$ 1,781,480,502	\$ 5,197,280,930
TOTAL	\$ 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	\$ 3,586,648,139	\$ 798,956,611	\$ 4,385,604,750	\$ 1,023,911,359	\$ 1,822,867,970	\$ 5,409,516,110

State Match to ARRA ¹⁰	
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