



## Total Project Expenditures with Forecasts May 2018

Status as of March 31, 2018

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 (Jun - Mar) (B)	Inception to Date (C)=(A)+(B)	FY2017-18 Forecast (Apr-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	\$ 26,082,506	\$ 192,033,124	\$ 14,640,427	\$ 40,722,933	\$ 206,673,551
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 157,264	\$ 4,897,094	\$ 15,370	\$ 4,912,464	\$ 484,630	\$ 500,000	\$ 5,397,094
<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>\$ 26,097,876</b>	<b>\$ 196,945,588</b>	<b>\$ 15,125,057</b>	<b>\$ 41,222,933</b>	<b>\$ 212,070,645</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 (Jun - Mar) (B)	Inception to Date (C)=(A)+(B)	FY2017-18 Forecast (Apr-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	\$ 2,177,191	\$ 60,374,200	\$ 1,106,941	\$ 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	\$ 8,854,640	\$ 96,220,280	\$ 7,592,553	\$ 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	\$ 315,882	\$ 130,244,121	\$ 685,088	\$ 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	\$ 63,922,570	\$ 3,276,455	\$ 67,199,025	\$ 3,223,544	\$ 6,500,000	\$ 70,422,570
Locally Generated Alternative (LGA)					\$ 4,059,030							\$ 4,059,030	\$ 2,562,841	\$ 6,621,871	\$ 3,637,159	\$ 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	\$ 7,653,754	\$ 25,586,842	\$ 2,846,246	\$ 10,500,000	\$ 28,433,089
Burbank - Los Angeles												\$ 6,136,116	\$ 3,024,361	\$ 9,160,478	\$ 1,975,639	\$ 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	\$ 5,281,370	\$ 66,338,941	\$ 2,171,929	\$ 7,453,299	\$ 68,510,870
Central Valley Wye												\$ 4,416,459	\$ 1,692,137	\$ 6,108,596	\$ 107,863	\$ 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	\$ 27,561,625	\$ 89,236,666	\$ 22,715,156	\$ 50,276,780	\$ 111,951,821
Legal - PD												\$ 2,830,262	\$ 3,481,816	\$ 6,312,078	\$ 2,690,867	\$ 6,172,884	\$ 9,002,946
SCI/SAP												\$ -	\$ 170,850	\$ 2,876,542	\$ 752,507	\$ 3,629,049	\$ 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	\$ 19,537,833	\$ 408,426,590	\$ 10,096,922	\$ 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 <sup>6</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	\$ 5,697,400	\$ 27,820,153	\$ -	\$ 5,697,400	\$ 27,820,153
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	\$ 285,742	\$ 15,173,476	\$ 359,448	\$ 645,190	\$ 15,532,924
Resource Agency												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Delivery Partner - Phase II												\$ 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>\$ 92,193,726</b>	<b>\$ 1,184,128,046</b>	<b>\$ 61,896,224</b>	<b>\$ 154,089,950</b>	<b>\$ 1,246,024,271</b>
<b>Construction Program</b>																	
Rail Delivery Partner Phase I - Con											\$ 90,672,476	\$ 90,672,476	\$ 75,223,654	\$ 165,896,129	\$ 24,736,189	\$ 99,959,843	\$ 190,632,319
Early Train Operator												\$ -	\$ 334,067	\$ 334,067	\$ 1,921,275	\$ 2,255,342	\$ 2,255,342
Project Construction Management <sup>6</sup>							\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 17,845,244	\$ 37,071,911	\$ 68,581,559	\$ 34,605,753	\$ 103,187,312	\$ 22,555,280	\$ 57,161,033	\$ 125,742,593
Real Property Acquisition							\$ 781,250	\$ 73,185,982	\$ 141,744,270	\$ 242,516,254	\$ 373,812,130	\$ 832,039,886	\$ 212,240,430	\$ 1,044,280,317	\$ 154,553,174	\$ 366,793,604	\$ 1,198,833,490
Design-Build Contract Work <sup>6,7</sup>								\$ 67,367,382	\$ 98,843,321	\$ 386,269,725	\$ 391,961,789	\$ 944,442,218	\$ 337,559,201	\$ 1,282,001,419	\$ 284,174,164	\$ 621,733,365	\$ 1,566,175,583
Madera Extension											\$ 7,384,196	\$ 29,225,307	\$ 36,609,503	\$ 8,432,851	\$ 45,042,354	\$ 30,000,000	\$ 66,609,503
SR 99 <sup>7</sup>								\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 78,950,718	\$ 159,430,910	\$ 55,941,992	\$ 215,372,902	\$ 34,062,008	\$ 90,004,000	\$ 249,434,910
San Mateo Grade Separation <sup>6</sup>												\$ -	\$ -	\$ -	\$ -	\$ 23,200,000	\$ 23,200,000
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	\$ 29,644,308	\$ 65,013,454	\$ 72,115,261	\$ 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	\$ 316,519	\$ 26,484,789	\$ 2,797,398	\$ 3,113,917	\$ 29,282,187
Project Reserve/Unallocated Contingency												\$ 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>\$ 754,298,776</b>	<b>\$ 3,078,164,883</b>	<b>\$ 642,681,898</b>	<b>\$ 1,396,980,673</b>	<b>\$ 3,720,846,781</b>
Local Assistance (Bookend)												\$ -	\$ -	\$ -	\$ 226,107,173	\$ 226,107,173	\$ 226,107,173
<b>TOTAL<sup>6</sup></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>\$ 846,492,502</b>	<b>\$ 4,262,292,930</b>	<b>\$ 930,685,295</b>	<b>\$ 1,777,177,797</b>	<b>\$ 5,192,978,224</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 (Jun - Mar) (B)	Inception to Date (C)=(A)+(B)	FY2017-18 Forecast (Apr-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	\$ 26,097,876	\$ 196,945,588	\$ 15,125,057	\$ 41,222,933	\$ 212,070,645
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	\$ 846,492,502	\$ 4,262,292,930	\$ 930,685,295	\$ 1,777,177,797	\$ 5,192,978,224
<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>\$ 872,590,378</b>	<b>\$ 4,459,238,517</b>			