



Total Project Expenditures with Forecasts July 2018

Status as of May 31, 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 - May) (B)	Inception to Date (C)=(A)+(B)	FY2017-18 Forecast (Jun-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	\$ 31,804,435	\$ 197,755,053	\$ 4,067,543	\$ 35,871,978	\$ 201,822,596
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 157,264	\$ 4,897,094	\$ 18,652	\$ 4,915,746	\$ 81,348	\$ 100,000	\$ 4,997,094
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	\$ 31,823,087	\$ 202,670,799	\$ 4,148,891	\$ 35,971,978	\$ 206,819,690

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 ^{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 - May) (B)	Inception to Date ⁵ (C)=(A)+(B)	FY2017-18 Forecast (Jun-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	\$ 2,952,264	\$ 61,149,273	\$ 331,868	\$ 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	\$ 10,000,200	\$ 97,365,840	\$ 6,446,993	\$ 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	\$ 414,655	\$ 130,342,894	\$ 586,315	\$ 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	\$ 3,792,529	\$ 67,715,099	\$ 2,707,471	\$ 6,500,000	\$ 70,422,570
Locally Generated Alternative (LGA)											\$ 4,059,030	\$ 4,059,030	\$ 2,829,973	\$ 6,889,002	\$ 3,370,027	\$ 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	\$ 8,673,657	\$ 26,606,746	\$ 1,826,343	\$ 10,500,000	\$ 28,433,089
Burbank - Los Angeles											\$ 6,136,116	\$ 6,136,116	\$ 3,291,807	\$ 9,427,924	\$ 1,708,193	\$ 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	\$ 5,910,841	\$ 66,968,413	\$ 1,542,458	\$ 7,453,299	\$ 68,510,870
Central Valley Wye											\$ 4,416,459	\$ 4,416,459	\$ 1,788,562	\$ 6,205,021	\$ 11,438	\$ 1,800,000	\$ 6,216,459
Resource Agency ⁶	\$ 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	\$ 30,991,223	\$ 92,666,264	\$ 14,565,410	\$ 45,556,634	\$ 107,231,675
Legal - PD ⁶											\$ 2,830,262	\$ 2,830,262	\$ 3,981,168	\$ 6,811,431	\$ 591,515	\$ 4,572,684	\$ 7,402,946
SCI/SAP											\$ -	\$ 170,850	\$ 2,705,692	\$ 806,818	\$ 3,683,360	\$ 670,729	\$ 1,477,547
SWCAP				\$ 659,952	\$ -	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
VMF Vehicle Maintenance Facility											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NorCal Interconnections											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Delivery Partner Phase I - PD ⁷	\$ 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	\$ 23,368,957	\$ 412,257,714	\$ 11,466,638	\$ 34,835,595	\$ 423,724,353
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
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	\$ 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	\$ 419,789	\$ 15,307,523	\$ 225,401	\$ 645,190	\$ 15,532,924
Resource Agency											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Delivery Partner - Phase II											\$ 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	\$ 104,958,016	\$ 1,196,892,336	\$ 48,012,628	\$ 152,970,644	\$ 1,244,904,964
Construction Program																	
Rail Delivery Partner Phase I - Con ⁷											\$ 90,672,476	\$ 90,672,476	\$ 92,044,431	\$ 182,716,907	\$ 14,939,079	\$ 106,983,510	\$ 197,655,986
Early Train Operator											\$ -	\$ -	\$ 1,081,670	\$ 1,081,670	\$ 1,173,672	\$ 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	\$ 88,581,559	\$ 43,066,886	\$ 111,648,445	\$ 14,094,147	\$ 57,161,033	\$ 125,742,593
Real Property Acquisition ^{6,7}						\$ 781,250	\$ 73,185,982	\$ 141,744,270	\$ 242,516,254	\$ 373,812,130	\$ 832,039,886	\$ 251,670,959	\$ 1,083,710,845	\$ 119,432,645	\$ 371,103,604	\$ 1,203,143,490	
Design-Build Contract Work ⁶							\$ 67,367,382	\$ 98,843,321	\$ 386,269,725	\$ 391,961,789	\$ 944,442,218	\$ 383,773,148	\$ 1,328,215,366	\$ 82,067,452	\$ 465,840,600	\$ 1,410,282,818	
Madera Extension ⁶							\$ 7,384,196	\$ 29,225,307	\$ 36,609,503	\$ 10,746,990	\$ 47,356,493	\$ 36,609,503	\$ 10,746,990	\$ 47,356,493	\$ (314,139)	\$ 10,432,851	\$ 47,042,354
SR 99							\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 78,950,718	\$ 159,430,910	\$ 72,029,196	\$ 231,460,106	\$ 17,974,804	\$ 90,004,000	\$ 249,434,910	
San Mateo Grade Separation											\$ -	\$ -	\$ -	\$ 23,200,000	\$ 23,200,000	\$ 23,200,000	
Caltrain											\$ 76,695,748	\$ 76,695,748	\$ -	\$ 76,695,748	\$ 1,000,000	\$ 77,695,748	
Environmental Mitigation/ROW/Other											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Third Party Contract Work ^{6,7}								\$ 576,110	\$ 20,037,252	\$ 14,755,784	\$ 35,369,146	\$ 33,938,064	\$ 69,307,210	\$ 59,421,504	\$ 93,359,568	\$ 128,728,714	
Third Party Other											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal - Con ⁷	\$ 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	\$ 358,214	\$ 26,526,484	\$ 2,655,703	\$ 3,013,917	\$ 29,182,187
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	\$ 888,709,559	\$ 3,212,575,667	\$ 335,644,867	\$ 1,224,354,427	\$ 3,548,220,534
Local Assistance (Bookend) ⁶											\$ -	\$ -	\$ -	\$ -	\$ 126,107,173	\$ 126,107,173	\$ 126,107,173
TOTAL^{6,7}	\$ 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	\$ 993,667,575	\$ 4,409,468,003	\$ 509,764,668	\$ 1,503,432,243	\$ 4,919,232,671

Source/Notes:

³ Expenditures reflect paid invoices, invoices received and in process, and material 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 As first reported in Jun-18, the Total FY2017-18 forecast for Project Development and Construction of \$1.491B reflects a net \$286.2M decrease. The Project Development forecast decreased by \$6.3M, which includes a \$4.7M decrease for Resource Agency and a \$1.6M decrease for Legal. The Construction forecast reflects a net decrease of \$279.9M, which includes a \$155.9M decrease for Design-Build Contract Work, a \$100M decrease for Local Assistance, a \$19.6M decrease for Madera Extension, a \$8.6M decrease for Third Party Contract Work, and a \$4.2M increase for Real Property Acquisition.
⁷ Total FY2017-18 forecast for Project Development and Construction of \$1.503B reflects a net \$12.4M increase. The Project Development forecast increased by \$5.2M, which was for Rail Deliver Partner. The Construction forecast reflects a net increase of \$7.2M, which includes a \$7M increase for Rail Deliver Partner, a \$100K increase for Real Property Acquisition, a \$220K increase for Third Party Contract Work, and a \$100K decrease for Legal.

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 - May) (B)	Inception to Date (C)=(A)+(B)	FY2017-18 Forecast (Jun-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	\$ 31,823,087	\$ 202,670,799	\$ 4,148,891	\$ 35	