

Total Project Expenditures with Forecasts September 2018

Status as of July 31, 2018

Administrative Budget ³	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	FY2017-18	Total FY2006-07 to FY2017-18 (A)	FY2018-19 (Jul - Jul) (B)	Inception to Date (C)=(A)+(B)	FY2018-19 Forecast (Aug - Jun) (D)	Total FY2018-19 (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	\$ 35,105,480	\$ 201,056,098	\$ 2,787,914	\$ 203,844,012	\$ 40,519,678	\$ 43,307,592	\$ 244,363,690
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 157,264	\$ 40,214	\$ 4,937,308	\$ -	\$ 4,937,308	\$ 500,000	\$ 500,000	\$ 5,437,308
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	\$ 35,145,694	\$ 205,993,406	\$ 2,787,914	\$ 208,781,320	\$ 41,019,678	\$ 43,807,592	\$ 249,800,998

Project Development and Construction ^{4,5}	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	Total FY2006-07 to FY2017-18 (A) ⁶	FY2018-19 (Jul - Jul) (B)	Inception to Date (C)=(A)+(B)	FY2018-19 Forecast (Aug - Jun) (D) ⁷	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Project Development Section Phase I																		
San Francisco - San Jose					\$ 17,704,398	\$ 2,892,708	\$ 218,453	\$ 127,593	\$ -	\$ 5,710,051	\$ 9,960,269	\$ (4,330,941)	\$ 32,282,531	\$ 282,580	\$ 32,565,111	\$ 4,687,294	\$ 4,969,874	\$ 37,252,405
San Jose - Merced						\$ 1,903,767				\$ 1,903,767	\$ 13,389,869	\$ 52,161,275	\$ 67,454,912	\$ 538,291	\$ 67,993,203	\$ 17,462,683	\$ 18,000,974	\$ 85,455,886
Merced - Fresno					\$ 11,034,790	\$ 16,373,960	\$ 16,982,788	\$ 10,661,331	\$ 845,519	\$ 9,679	\$ -	\$ 47,578	\$ 55,955,644	\$ -	\$ 55,955,644	\$ -	\$ -	\$ 55,955,644
Fresno - Bakersfield					\$ 88,837,037	\$ 2,146	\$ 378,385	\$ 2,883,137	\$ 4,359,495	\$ 44,888	\$ 305	\$ (578,602)	\$ 95,926,791	\$ -	\$ 95,926,791	\$ -	\$ -	\$ 95,926,791
Bakersfield - Palmdale						\$ 2,536	\$ -	\$ 30,861	\$ 6,811,536	\$ 20,430,506	\$ 14,066,882	\$ (4,828,300)	\$ 36,514,022	\$ 192,504	\$ 36,706,526	\$ 5,918,172	\$ 6,110,677	\$ 42,624,698
Locally Generated Alternative (LGA)										\$ 726,650	\$ 4,014,668	\$ 13,257,084	\$ 17,998,402	\$ 131,305	\$ 18,129,708	\$ 970,293	\$ 1,101,598	\$ 19,100,000
Palmdale - Los Angeles ⁸					\$ 534,885	\$ 2,125,220	\$ 6,182,595	\$ 11,707,677	\$ 11,613,587	\$ 38,992,695	\$ -	\$ -	\$ 71,156,659	\$ -	\$ 71,156,659	\$ -	\$ -	\$ 71,156,659
Palmdale - Burbank ⁸											\$ 20,851,724	\$ 12,574,562	\$ 33,426,286	\$ 487,874	\$ 33,914,160	\$ 5,768,998	\$ 6,256,871	\$ 39,683,158
Burbank - Los Angeles ⁸											\$ 7,869,013	\$ 7,291,602	\$ 15,160,614	\$ 120,000	\$ 15,280,614	\$ 2,789,020	\$ 2,909,020	\$ 18,069,634
Los Angeles - Anaheim			\$ 972,961	\$ 8,070,817	\$ 2,341,007	\$ 2,502,092	\$ 2,810,872	\$ 1,609,467	\$ 1,906,265	\$ 2,660,729	\$ 19,149,032	\$ 7,279,121	\$ 49,302,362	\$ 315,000	\$ 49,617,362	\$ 8,529,171	\$ 8,844,171	\$ 58,146,533
Central Valley Wye					\$ 29,761,693	\$ 11,961,228	\$ 9,366,523	\$ 8,592,622	\$ 6,390,177	\$ 6,835,419	\$ 4,427,887	\$ (34,008,587)	\$ 43,326,961	\$ 124,464	\$ 43,451,425	\$ 75,536	\$ 200,000	\$ 43,526,961
Resource Agency					\$ 11,503,740	\$ 10,763,071	\$ 16,471,261	\$ 20,821,334	\$ 5,259,514	\$ 14,928,410	\$ 29,920,799	\$ 44,126,024	\$ 153,794,153	\$ 1,440,747	\$ 155,234,899	\$ 42,071,379	\$ 43,512,126	\$ 197,306,278
Legal - PD					\$ 274,920	\$ 84,189	\$ 473,999	\$ 3,360,825	\$ 5,323,031	\$ 9,204,905	\$ 7,910,241	\$ 3,651,778	\$ 30,283,889	\$ 24,238	\$ 30,308,127	\$ 7,904,496	\$ 7,928,734	\$ 38,212,623
SCI/SAP			\$ 221,146	\$ 60,161	\$ 750,376	\$ 15,627	\$ 127,994	\$ 158,212	\$ 550,216	\$ 1,761,716	\$ 5,494,632	\$ 2,472,874	\$ 11,612,953	\$ 117,672	\$ 11,730,624	\$ 12,597,679	\$ 12,715,351	\$ 24,328,304
SWCAP								\$ 659,952	\$ 17,920	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
Heavy Maintenance Facility													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NorCal Interconnections													\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 850,000
Rail Delivery Partner Phase I - PD					\$ 31,137,443	\$ 25,430,124	\$ 39,765,202	\$ 35,322,923	\$ 11,412,753	\$ 26,555,890	\$ 39,983,795	\$ 30,726,537	\$ 240,334,667	\$ 1,875,564	\$ 242,210,231	\$ 41,590,143	\$ 43,465,707	\$ 283,800,374
Project Development Section Phase II																		
Sacramento - Merced					\$ 662,690	\$ 1,429,328	\$ 1,928,995	\$ 2,048,229	\$ 393,451	\$ 437,787	\$ 207,344	\$ -	\$ 7,107,824	\$ -	\$ 7,107,824	\$ -	\$ -	\$ 7,107,824
Altamont Pass					\$ 9,231,276	\$ 4,745,208	\$ 1,306,308	\$ 194,418	\$ 191,763	\$ 1,388,831	\$ 1,291,617	\$ 5,697,400	\$ 24,046,821	\$ -	\$ 24,046,821	\$ -	\$ -	\$ 24,046,821
Los Angeles - San Diego					\$ 2,588,311	\$ 1,667,994	\$ 1,620,994	\$ 162,969	\$ 663,372	\$ 1,385,165	\$ 1,495,791	\$ 293,199	\$ 9,877,794	\$ -	\$ 9,877,794	\$ -	\$ -	\$ 9,877,794
Resource Agency - Phase II													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Delivery Partner - Phase II										\$ 867	\$ -	\$ -	\$ 867	\$ -	\$ 867	\$ -	\$ -	\$ 867
Project Development Subtotal	\$ -	\$ -	\$ 1,194,107	\$ 8,130,977	\$ 206,362,564	\$ 79,995,431	\$ 97,634,368	\$ 98,341,548	\$ 55,738,600	\$ 132,977,957	\$ 180,033,869	\$ 135,832,604	\$ 996,242,023	\$ 5,650,239	\$ 1,001,892,262	\$ 151,214,863	\$ 156,865,103	\$ 1,153,107,126
Construction Program																		
Rail Delivery Partner Phase I - Con							\$ 38,350,908	\$ 44,222,887	\$ 73,609,253	\$ 75,600,062	\$ 124,766,904	\$ 356,550,014	\$ 6,774,243	\$ 363,324,257	\$ 45,160,050	\$ 51,934,293	\$ 408,484,307	
Early Train Operator							\$ 1,900,054	\$ -	\$ 1,900,054	\$ -	\$ -	\$ 1,900,054	\$ 1,900,054	\$ -	\$ 1,900,054	\$ 5,654,016	\$ 7,554,070	
Project Construction Management						\$ 55,748	\$ 4,710,835	\$ 9,506,511	\$ 20,027,192	\$ 31,710,531	\$ 54,175,683	\$ 120,186,500	\$ 4,047,659	\$ 124,234,159	\$ 31,532,679	\$ 35,580,338	\$ 155,766,838	
Real Property Acquisition					\$ 566,892	\$ 66,629,916	\$ 251,247,652	\$ 281,510,964	\$ 200,313,893	\$ 249,483,225	\$ 1,049,752,543	\$ 11,708,744	\$ 1,061,461,287	\$ 185,711,252	\$ 197,419,996	\$ 1,247,172,539		
Design-Build Contract Work						\$ 79,367,382	\$ 101,202,784	\$ 390,740,037	\$ 379,168,623	\$ 437,528,212	\$ 390,740,037	\$ 379,168,623	\$ 1,388,007,038	\$ 49,627,397	\$ 1,437,634,435	\$ 731,442,263	\$ 781,069,661	\$ 1,269,076,699
Madera Extension							\$ 7,384,196	\$ 26,294,208	\$ 13,791,101	\$ 47,469,505	\$ 1,219,560	\$ 48,689,065	\$ 104,710,779	\$ 105,930,339	\$ 153,399,844			
SR 99					\$ 2,250,462	\$ 11,141,399	\$ 18,262,591	\$ 38,108,117	\$ 78,290,895	\$ 91,515,187	\$ 239,568,652	\$ 6,728,570	\$ 246,297,222	\$ 16,142,540	\$ 22,871,110	\$ 262,439,762		
Central Valley Route-Wide Work					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
San Mateo Grade Separation											\$ 13,990,384	\$ 13,990,384	\$ 13,990,384	\$ 28,000,000	\$ 28,000,000	\$ 41,990,384		
Caltrain										\$ 76,502,540	\$ 33,455,598	\$ 76,502,540	\$ 33,455,598	\$ 76,502,540	\$ 33,455,598	\$ 109,958,138		
Resource Agency					\$ 365,750	\$ 292,783	\$ 213,026	\$ 6,088,247	\$ 5,103,770	\$ 336,589	\$ 12,400,165	\$ 251,201	\$ 12,651,366	\$ 30,908,925	\$ 31,160,126	\$ 43,560,291		
Environmental Mitigation/ROW/Other						\$ 5,000,000	\$ 1,594,327	\$ 358,943	\$ 43,274,738	\$ 9,591,657	\$ 59,819,665	\$ 354,978	\$ 60,174,643	\$ 27,409,454	\$ 27,746,432	\$ 87,584,097		
Third Party Contract Work					\$ 5,577	\$ 88	\$ 1,652,092	\$ 8,610,186	\$ 15,772,185	\$ 48,747,319	\$ 74,787,447	\$ 3,059,981	\$ 77,847,428	\$ 102,784,926	\$ 105,844,907	\$ 180,632,354		
Merced-Fresno (Preliminary ROW)						\$ 2,136,285	\$ 4,324,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,460,853	\$ -	\$ 6,460,853	\$ -	\$ 6,460,853	
Fresno-Bakersfield (Preliminary ROW)				\$ 3,208	\$ -	\$ 3,427,286	\$ 7,953,161	\$ 2,241,686	\$ -	\$ -	\$ 335,825	\$ -	\$ 13,961,166	\$ -	\$ 13,961,166	\$ -	\$ 13,961,166	
Legal - Con						\$ 348,043	\$ -	\$ 3,919,421	\$ 3,266,819	\$ 7,794,500	\$ 15,328,782	\$ 39,970	\$ 15,368,752	\$ 10,710,164	\$ 10,750,134	\$ 26,078,916		
Project Reserve													\$ -	\$ -	\$ -	\$ -	\$ -	
Interim Use									\$ 53,856,392	\$ -	\$ -	\$ -	\$ 53,856,392	\$ -	\$ 53,856,392	\$ -	\$ 53,856,392	
Unallocated Contingency													\$ -	\$ -	\$ -	\$ -	\$ -	
Construction Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 3,208	\$ -	\$ 6,671,715	\$ 215,930,801	\$ 434,468,125	\$ 884,212,947	\$ 935,634,089	\$ 1,053,620,815	\$ 3,530,541,700	\$ 83,812,303	\$ 3,614,354,002	\$ 1,353,622,646	\$ 1,437,434,949	\$ 4,967,976,649
Local Assistance (Bookend)													\$ -	\$ -	\$ 192,540,546	\$ 192,540,546	\$ 192,540,546	
TOTAL	\$ -	\$ -	\$ 1,194,107	\$ 8,130,977	\$ 206,365,772	\$ 79,995,431	\$ 104,306,083	\$ 314,272,349	\$ 490,206,725	\$ 1,017,190,904	\$ 1,115,667,958	\$ 1,189,453,418	\$ 4,526,783,723	\$ 89,462,542	\$ 4,616,246,265	\$ 1,697,378,055	\$ 1,786,840,597	\$ 6,313,624,320

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	FY2017-18	Total FY2006-07 to FY2017-18 (A)	FY2018-19 (Jul - Jul) (B)	Inception to Date (C)=(A)+(B)	FY2018-19 Forecast (Aug - Jun) (D)	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Administrative Total	\$ 14,007																	