



## Total Project Expenditures with Forecasts October 2018

Status as of August 31, 2018

Administrative Budget <sup>3</sup>	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	FY2017-18	Total FY2006-07 to FY2017-18 (A)	FY2018-19 (Jul - Aug) (B)	Inception to Date (C)=(A)+(B)	FY2018-19 Forecast (Sep - 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	\$ 5,837,475	\$ 206,893,573	\$ 37,007,236	\$ 42,844,711	\$ 243,900,809
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	\$ 5,090	\$ 4,942,398	\$ 494,910	\$ 500,000	\$ 5,437,308
<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>\$ 35,145,694</b>	<b>\$ 205,993,406</b>	<b>\$ 5,842,565</b>	<b>\$ 211,835,971</b>	<b>\$ 37,502,146</b>	<b>\$ 43,344,711</b>	<b>\$ 249,338,117</b>

Project Development and Construction <sup>4,5</sup>	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) <sup>6</sup>	FY2018-19 (Jul - Aug) (B)	Inception to Date (C)=(A)+(B) <sup>6</sup>	FY2018-19 Forecast (Sep - Jun) (D) <sup>7</sup>	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
<b>Project Development Section Phase I</b>																		
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	\$ 421,103	\$ 32,703,635	\$ 4,548,770	\$ 4,969,874	\$ 37,252,405	
San Jose - Merced					\$ 1,903,767				\$ 13,389,869	\$ 52,161,275		\$ 67,454,912	\$ 1,107,912	\$ 68,562,824	\$ 16,893,062	\$ 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	\$ 375,202	\$ 36,889,223	\$ 5,735,475	\$ 6,110,677	\$ 42,624,698	
Locally Generated Alternative (LGA)									\$ 726,650	\$ 4,014,668	\$ 13,257,084	\$ 17,998,402	\$ 204,735	\$ 18,203,137	\$ 896,864	\$ 1,101,598	\$ 19,100,000	
Palmdale - Los Angeles <sup>8</sup>				\$ 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 <sup>8</sup>									\$ 20,851,724	\$ 12,419,458	\$ 33,271,182	\$ 967,747	\$ 34,238,929	\$ 5,289,124	\$ 6,256,871	\$ 39,528,054		
Burbank - Los Angeles <sup>8</sup>									\$ 7,869,013	\$ 7,291,602	\$ 15,160,614	\$ 256,822	\$ 15,417,436	\$ 2,652,198	\$ 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	\$ 625,394	\$ 49,927,757	\$ 8,218,776	\$ 8,844,171	\$ 58,146,533	
Central Valley Wye <sup>9</sup>				\$ 29,761,693	\$ 11,961,228	\$ 9,366,523	\$ 8,592,622	\$ 6,390,177	\$ 6,835,419	\$ 4,427,887	\$ (34,159,040)	\$ 43,176,508	\$ 279,580	\$ 43,456,088	\$ 1,120,420	\$ 1,400,000	\$ 44,576,508	
Resource Agency <sup>9</sup>				\$ 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	\$ 2,065,591	\$ 155,859,743	\$ 40,246,535	\$ 42,312,126	\$ 196,106,278	
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	\$ 204,638	\$ 30,488,527	\$ 7,724,096	\$ 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	\$ 2,464,528	\$ 11,604,607	\$ 125,672	\$ 11,730,278	\$ 12,589,679	\$ 12,715,351	\$ 24,319,958
SWCAP							\$ 659,952	\$ 17,920	\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ 677,872	
Heavy Maintenance Facility													\$ -	\$ -	\$ -	\$ -	\$ -	
NorCal Interconnections													\$ -	\$ -	\$ -	\$ 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	\$ 3,766,622	\$ 244,101,289	\$ 39,699,085	\$ 43,465,707	\$ 283,800,374	
<b>Project Development Section Phase II</b>																		
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	\$ 374,617	\$ 9,959,211	\$ -	\$ 9,959,211	\$ -	\$ -	\$ 9,959,211	
Resource Agency - Phase II													\$ -	\$ -	\$ -	\$ -	\$ -	
Rail Delivery Partner - Phase II									\$ 867	\$ -	\$ -	\$ 867	\$ -	\$ 867	\$ -	\$ -	\$ 867	
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,194,107</b>	<b>\$ 8,130,977</b>	<b>\$ 206,362,564</b>	<b>\$ 79,995,431</b>	<b>\$ 97,634,368</b>	<b>\$ 98,341,548</b>	<b>\$ 55,738,600</b>	<b>\$ 132,977,957</b>	<b>\$ 180,033,869</b>	<b>\$ 135,600,118</b>	<b>\$ 996,009,538</b>	<b>\$ 10,401,017</b>	<b>\$ 1,006,410,555</b>	<b>\$ 146,464,085</b>	<b>\$ 156,865,103</b>	<b>\$ 1,152,874,641</b>
<b>Construction Program</b>																		
Rail Delivery Partner Phase I - Con					\$ 38,350,908	\$ 44,222,887	\$ 73,609,253	\$ 75,600,062	\$ 124,766,904	\$ 356,550,014	\$ 13,548,485	\$ 370,098,499	\$ 38,385,088	\$ 51,934,293	\$ 408,484,307			
Early Train Operator					\$ 1,900,054				\$ 1,900,054	\$ 2,310,876		\$ 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	\$ 7,994,696	\$ 128,181,196	\$ 27,585,642	\$ 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	\$ 13,835,980	\$ 1,063,588,523	\$ 183,584,016	\$ 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	\$ 1,388,007,038	\$ 87,827,256	\$ 1,475,834,294	\$ 693,242,405	\$ 781,069,661	\$ 2,169,076,699			
Madera Extension						\$ 7,384,196	\$ 26,294,208	\$ 13,791,101	\$ 47,469,505	\$ 1,901,190	\$ 49,370,694	\$ 104,029,150	\$ 105,930,339	\$ 153,399,844				
SR 99				\$ 2,250,462	\$ 11,141,399	\$ 18,262,591	\$ 38,108,117	\$ 78,290,895	\$ 90,587,929	\$ 238,641,394	\$ 10,728,570	\$ 249,369,964	\$ 12,142,540	\$ 22,871,110	\$ 261,512,504			
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	\$ 76,502,540	\$ 7,312,758	\$ 83,815,298	\$ 26,142,840	\$ 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	\$ 341,858	\$ 12,742,023	\$ 30,818,268	\$ 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	\$ 27,409,544	\$ 27,764,432	\$ 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	\$ 3,196,225	\$ 77,983,672	\$ 102,648,682	\$ 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				
Legal - Con					\$ 348,043	\$ -	\$ 3,919,421	\$ 3,266,819	\$ 7,794,500	\$ 15,328,782	\$ 340,983	\$ 15,669,765	\$ 10,409,151	\$ 10,750,134	\$ 26,078,916			
Project Reserve													\$ -	\$ -	\$ -	\$ -		
Interim Use									\$ 53,856,392	\$ -	\$ -	\$ 53,856,392	\$ -	\$ -	\$ 53,856,392			
Unallocated Contingency													\$ -	\$ -	\$ -	\$ -		
<b>Construction Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,208</b>	<b>\$ 6,671,715</b>	<b>\$ 215,930,801</b>	<b>\$ 434,468,125</b>	<b>\$ 884,212,947</b>	<b>\$ 935,634,089</b>	<b>\$ 1,052,693,557</b>	<b>\$ 3,529,614,441</b>	<b>\$ 147,793,800</b>	<b>\$ 3,677,408,242</b>	<b>\$ 1,289,641,149</b>	<b>\$ 1,437,434,949</b>	<b>\$ 4,967,049,390</b>		
Local Assistance (Bookend)													\$ -	\$ -	\$ -	\$ 192,540,546	\$ 192,540,546	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,194,107</b>	<b>\$ 8,130,977</b>	<b>\$ 206,365,772</b>	<b>\$ 79,995,431</b>	<b>\$ 104,306,083</b>	<b>\$ 314,272,349</b>	<b>\$ 490,206,725</b>	<b>\$ 1,017,190,904</b>	<b>\$ 1,115,667,958</b>	<b>\$ 1,188,293,675</b>	<b>\$ 4,525,623,979</b>	<b>\$ 158,194,818</b>	<b>\$ 4,683,818,797</b>	<b>\$ 1,628,645,780</b>	<b>\$ 1,786,840,597</b>	<b>\$ 6,312,464,577</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	FY2017-18	Total FY2006-07 to FY2017-18 (A)	FY2018-19 (Jul - Aug) (B)	Inception to Date (C)=(A)+(B)	FY2018-19 Forecast (Sep - Jun) (D)	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
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