



Total Project Expenditures with Forecasts August 2018

Status as of June 30, 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 (Jul - Jun) (B)	Inception to Date (C)=(A)+(B)	FY2017-18 Forecast (Jul-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	\$ 35,105,480	\$ 201,056,098	\$ -	\$ 35,105,480	\$ 201,056,098
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 157,264	\$ 4,897,094	\$ 40,214	\$ 4,937,308	\$ -	\$ 40,214	\$ 4,937,308
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	\$ 170,847,712	\$ 35,145,694	\$ 205,993,406	\$ -	\$ 35,145,694	\$ 205,993,406

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 (Jul - Jun) (B)	Inception to Date ⁵ (C)=(A)+(B)	FY2017-18 Forecast ⁶ (Jul-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	\$ 2,822,596	\$ 61,019,605	\$ -	\$ 2,822,596	\$ 61,019,605
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	\$ 11,704,130	\$ 99,069,769	\$ -	\$ 11,704,130	\$ 99,069,769
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	\$ -	\$ 38,171	\$ 66,908,266
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	\$ 474,942	\$ 130,403,181	\$ -	\$ 474,942	\$ 130,403,181
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	\$ 4,921,108	\$ 68,843,678	\$ -	\$ 4,921,108	\$ 68,843,678	
Locally Generated Alternative (LGA)										\$ 4,059,030	\$ 3,018,370	\$ 7,077,400	\$ -	\$ 7,077,400	\$ -	\$ 7,077,400	
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	\$ 10,523,420	\$ 28,456,508	\$ -	\$ 10,523,420	\$ 28,456,508
Burbank - Los Angeles											\$ 6,136,116	\$ 6,136,116	\$ 3,748,897	\$ 9,885,013	\$ -	\$ 3,748,897	\$ 9,885,013
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	\$ 7,107,799	\$ 68,165,370	\$ -	\$ 7,107,799	\$ 68,165,370
Central Valley Wye											\$ 4,416,459	\$ 4,416,459	\$ 2,141,941	\$ 6,558,399	\$ -	\$ 2,141,941	\$ 6,558,399
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	\$ 33,810,701	\$ 95,485,742	\$ -	\$ 33,810,701	\$ 95,485,742
Legal - PD											\$ 2,830,262	\$ 2,830,262	\$ 4,382,400	\$ 7,212,662	\$ -	\$ 4,382,400	\$ 7,212,662
SCI/SAP										\$ 170,850	\$ 2,705,692	\$ 2,876,542	\$ 1,318,827	\$ 4,195,369	\$ -	\$ 1,318,827	\$ 4,195,369
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	\$ 25,282,499	\$ 414,171,256	\$ -	\$ 25,282,499	\$ 414,171,256
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	\$ 487,501	\$ 15,375,235	\$ -	\$ 487,501	\$ 15,375,235
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	\$ 117,480,701	\$ 1,209,415,021	\$ -	\$ 117,480,701	\$ 1,209,415,021
Construction Program																	
Rail Delivery Partner Phase I - Con ⁷											\$ 90,672,476	\$ 90,672,476	\$ 116,504,133	\$ 207,176,609	\$ -	\$ 116,504,133	\$ 207,176,609
Early Train Operator											\$ -	\$ -	\$ 1,757,052	\$ 1,757,052	\$ -	\$ 1,757,052	\$ 1,757,052
Project Construction Management						\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 17,845,244	\$ 37,071,911	\$ 68,581,559	\$ 50,225,342	\$ 118,806,901	\$ -	\$ 50,225,342	\$ 118,806,901	
Real Property Acquisition ⁷						\$ 781,250	\$ 73,185,982	\$ 141,744,270	\$ 242,516,254	\$ 373,812,130	\$ 832,039,886	\$ 268,464,773	\$ 1,100,504,659	\$ -	\$ 268,464,773	\$ 1,100,504,659	
Design-Build Contract Work							\$ 67,367,382	\$ 98,843,321	\$ 386,269,725	\$ 391,961,789	\$ 944,442,218	\$ 422,659,394	\$ 1,367,101,611	\$ -	\$ 422,659,394	\$ 1,367,101,611	
Madera Extension							\$ 7,384,196	\$ 10,860,001	\$ 29,225,307	\$ 36,609,503	\$ 10,860,001	\$ 47,469,503	\$ -	\$ 47,469,503	\$ -	\$ 47,469,503	
SR 99							\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 78,950,718	\$ 159,430,910	\$ 86,447,387	\$ 245,878,297	\$ -	\$ 86,447,387	\$ 245,878,297	
San Mateo Grade Separation											\$ -	\$ 13,990,384	\$ 13,990,384	\$ -	\$ 13,990,384	\$ 13,990,384	
Caltrain											\$ 76,695,748	\$ 76,695,748	\$ -	\$ 76,695,748	\$ -	\$ 76,695,748	
Environmental Mitigation/ROW/Other											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Third Party Contract Work ⁷								\$ 576,110	\$ 20,037,252	\$ 14,755,784	\$ 35,369,146	\$ 53,816,432	\$ 89,185,578	\$ -	\$ 53,816,432	\$ 89,185,578	
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	\$ 2,182,617	\$ 28,350,886	\$ -	\$ 2,182,617	\$ 28,350,886
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	\$ 1,026,907,513	\$ 3,350,773,620	\$ -	\$ 1,026,907,513	\$ 3,350,773,620
Local Assistance (Bookend)											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL⁷	\$ 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	\$ 1,144,388,214	\$ 4,560,188,641	\$ -	\$ 1,144,388,214	\$ 4,560,188,641

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 a result of the completion of FY2017-18 the fiscal year forecast has been set to expenditures to date as of June 30, 2018.
⁷ As first reported in Jul-18 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 Delivery 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 (Jul - Jun) (B)	Inception to Date (C)=(A)+(B)	FY2017-18 Forecast (Jul-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	\$ 35,145,694	\$ 205,993,406	\$ -	\$ 35,145,694	\$ 205,993,406
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	\$ 1,144,388,214	\$ 4,560,188,641	\$ -	\$ 1,144,388,214	\$ 4,560,188,641
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	\$ 1,179,533,908	\$ 4,766,182,047	\$ -		