



Total Project Expenditures with Forecasts January 2018

Data as of November 30, 2017

| 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 (B) | Inception to Date (C)=(A)+(B) | FY2017-18 Forecast (Dec-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 | \$ 14,560,973 | \$ 180,511,591 | \$ 27,710,456 | \$ 42,271,429 | \$ 208,222,047 |
| 1980 - Public Information & Communications | \$ - | \$ - | \$ - | \$ - | \$ 1,794,474 | \$ 1,835,150 | \$ 95,440 | \$ 500,000 | \$ 103,533 | \$ 411,233 | \$ 157,264 | \$ 4,897,094 | \$ 11,308 | \$ 4,908,402 | \$ 488,692 | \$ 500,000 | \$ 5,397,093 |
| 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 | \$ 14,572,281 | \$ 185,419,993 | \$ 28,199,148 | \$ 42,771,429 | \$ 213,619,141 |

| 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 (B) | Inception to Date ⁵ (C)=(A)+(B) | FY2017-18 Forecast (Dec-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 | \$ 713,617 | \$ 58,910,626 | \$ 2,570,515 | \$ 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 | \$ 6,525,108 | \$ 93,890,748 | \$ 9,922,085 | \$ 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 ⁶ | \$ 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 | \$ 149,826 | \$ 130,078,065 | \$ 851,144 | \$ 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 | \$ 2,202,963 | \$ 66,125,533 | \$ 9,077,435 | \$ 11,280,398 | \$ 75,202,968 |
| Locally Generated Alternative (LGA) | | | | | | | | | | | \$ 4,059,030 | \$ 4,059,030 | \$ 2,069,892 | \$ 6,128,921 | \$ 4,130,108 | \$ 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 | \$ 6,416,119 | \$ 24,349,208 | \$ 1,083,881 | \$ 7,500,000 | \$ 25,433,089 |
| Burbank - Los Angeles | | | | | | | | | | | \$ 6,136,116 | \$ 6,136,116 | \$ 1,398,846 | \$ 7,534,962 | \$ 8,566,046 | \$ 9,964,892 | \$ 16,101,008 |
| 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 | \$ 2,561,365 | \$ 63,618,937 | \$ 4,891,934 | \$ 7,453,299 | \$ 68,510,870 |
| Central Valley Wye | | | | | | | | | | | \$ 4,416,459 | \$ 4,416,459 | \$ 1,027,555 | \$ 5,444,013 | \$ 772,445 | \$ 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 | \$ 18,950,911 | \$ 80,625,952 | \$ 31,250,970 | \$ 50,201,880 | \$ 111,876,921 |
| Legal - PD | | | | | | | | | | | \$ 2,830,262 | \$ 2,830,262 | \$ 2,573,116 | \$ 5,403,378 | \$ 3,674,467 | \$ 6,247,584 | \$ 9,077,846 |
| SCI/SAP | | | | | | | | | | \$ 170,850 | \$ 170,850 | \$ 2,876,542 | \$ 360,452 | \$ 3,236,994 | \$ 1,211,139 | \$ 1,571,591 | \$ 4,448,133 |
| SWCAP | | | | \$ 659,952 | \$ - | \$ - | \$ 17,920 | \$ - | \$ - | \$ - | \$ - | \$ 677,872 | \$ - | \$ 677,872 | \$ - | \$ - | \$ 677,872 |
| VMF Vehicle Maintenance Facility | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NorCal Interconnections | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rail Delivery Partner Phase I - PD ⁶ | \$ 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 | \$ 11,782,245 | \$ 400,671,002 | \$ 17,852,510 | \$ 29,634,756 | \$ 418,523,513 |
| 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 | \$ 3,434,660 | \$ 25,557,414 | \$ 1,765,445 | \$ 5,200,105 | \$ 27,322,859 |
| 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 | \$ 128,117 | \$ 15,015,851 | \$ 517,073 | \$ 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 | \$ 60,332,964 | \$ 1,152,267,284 | \$ 100,099,026 | \$ 160,431,990 | \$ 1,252,366,310 |
| Construction Program | | | | | | | | | | | | | | | | | |
| Rail Delivery Partner Phase I - Con ⁸ | | | | | | | | | | | \$ 90,672,476 | \$ 90,672,476 | \$ 39,841,080 | \$ 130,513,556 | \$ 60,118,763 | \$ 99,959,843 | \$ 190,632,319 |
| Early Train Operator ⁸ | | | | | | | | | | | \$ - | \$ - | \$ - | \$ 2,255,342 | \$ - | \$ 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 | \$ 18,536,116 | \$ 87,117,675 | \$ 25,624,917 | \$ 44,161,033 | \$ 112,742,593 |
| Real Property Acquisition ^{6,7} | | | | | | | \$ 781,250 | \$ 73,185,982 | \$ 141,744,270 | \$ 242,516,254 | \$ 373,812,130 | \$ 832,039,886 | \$ 112,516,383 | \$ 944,556,269 | \$ 179,662,878 | \$ 292,179,261 | \$ 1,124,219,148 |
| Design-Build Contract Work | | | | | | | | \$ 67,367,382 | \$ 98,843,321 | \$ 386,269,725 | \$ 391,961,789 | \$ 944,442,218 | \$ 168,601,523 | \$ 1,113,043,741 | \$ 552,585,277 | \$ 721,186,800 | \$ 1,665,629,018 |
| Madera Extension | | | | | | | | | \$ 7,384,196 | \$ 29,225,307 | \$ 36,609,503 | \$ 36,609,503 | \$ 4,611,204 | \$ 41,220,707 | \$ 25,388,796 | \$ 30,000,000 | \$ 66,609,503 |
| SR 99 | | | | | | | | \$ 14,900,000 | \$ 6,582,821 | \$ 58,997,371 | \$ 78,950,718 | \$ 159,430,910 | \$ 29,994,129 | \$ 189,425,039 | \$ 30,809,871 | \$ 60,804,000 | \$ 220,234,910 |
| San Mateo Grade Separation | | | | | | | | | | | \$ - | \$ - | \$ - | \$ 28,000,000 | \$ 28,000,000 | \$ 28,000,000 | \$ 28,000,000 |
| 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 ⁷ | | | | | | | | \$ 576,110 | \$ 20,037,252 | \$ 14,755,784 | \$ 35,369,146 | \$ 14,454,145 | \$ 49,823,291 | \$ 70,029,874 | \$ 84,484,018 | \$ 119,853,164 | |
| 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 | \$ 215,033 | \$ 26,383,303 | \$ 2,898,884 | \$ 3,113,917 | \$ 29,282,187 |
| Project Reserve/Unallocated Contingency | | | | | | | | | | | \$ 53,856,392 | \$ 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 | \$ 388,769,612 | \$ 2,712,635,720 | \$ 978,374,603 | \$ 1,367,144,215 | \$ 3,691,010,323 |
| Local Assistance (Bookend) | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ 226,107,173 | \$ 226,107,173 | \$ 226,107,173 |
| 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 | \$ 449,102,576 | \$ 3,864,903,004 | \$ 1,304,580,802 | \$ 1,753,683,378 | \$ 5,169,483,806 |

| 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 (B) | Inception to Date (C)=(A)+(B) | FY2017-18 Forecast (Dec-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 | \$ 14,572,281 | \$ 185,419,993 | \$ 28,199,148 | \$ 42,771,429 | \$ 213,619,141 |
| 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 | \$ 449,102,576 | \$ 3,864,903,004 | \$ 1,304,580,802 | \$ 1,753,683,378 | \$ 5,169,483,806 |
| TOTAL | \$ 9,857,130 | \$ 14,776,915 | \$ 30,199,323 | \$ 128,758,733 | \$ 171,364,973 | \$ 144,877,316 | \$ 151,162,565 | \$ | | | | | | | | | |