



Total Project Expenditures with Forecasts March 2018

Status as of January 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 (B)	Inception to Date (C)=(A)+(B)	FY2017-18 Forecast (Feb-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	\$ 20,433,481	\$ 186,384,099	\$ 20,470,568	\$ 40,904,049	\$ 206,854,667
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 157,264	\$ 4,897,094	\$ 13,650	\$ 4,910,744	\$ 486,350	\$ 500,000	\$ 5,397,094
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	\$ 20,447,131	\$ 191,294,843	\$ 20,956,918	\$ 41,404,049	\$ 212,251,761

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 (Feb-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	\$ 1,303,096	\$ 59,500,105	\$ 1,981,036	\$ 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	\$ 7,464,801	\$ 94,830,441	\$ 8,982,392	\$ 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	\$ 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	\$ 204,344	\$ 130,132,583	\$ 796,626	\$ 1,000,970	\$ 130,929,209
Bakersfield - Palmdale ⁶				\$ 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	\$ 2,827,827	\$ 66,750,397	\$ 3,672,173	\$ 6,500,000	\$ 70,422,570
Locally Generated Alternative (LGA)											\$ 4,059,030	\$ 4,059,030	\$ 2,127,112	\$ 6,186,142	\$ 4,072,888	\$ 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 ⁶											\$ 17,933,089	\$ 17,933,089	\$ 7,247,798	\$ 25,180,886	\$ 3,252,202	\$ 10,500,000	\$ 28,433,089
Burbank - Los Angeles ⁶											\$ 6,136,116	\$ 6,136,116	\$ 2,281,524	\$ 8,417,640	\$ 2,718,476	\$ 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	\$ 3,562,872	\$ 64,620,444	\$ 3,890,427	\$ 7,453,299	\$ 68,510,870
Central Valley Wye											\$ 4,416,459	\$ 4,416,459	\$ 1,487,273	\$ 5,903,731	\$ 3,127,227	\$ 1,800,000	\$ 6,216,459
Resource Agency ⁸	\$ 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	\$ 24,232,922	\$ 85,907,963	\$ 26,043,858	\$ 50,276,780	\$ 111,951,821
Legal - PD ⁸											\$ 2,830,262	\$ 2,830,262	\$ 3,003,112	\$ 5,833,374	\$ 3,169,572	\$ 6,172,684	\$ 9,002,946
SCI/SAP									\$ -	\$ 170,850	\$ 2,705,692	\$ 2,876,542	\$ 641,841	\$ 3,518,383	\$ 835,706	\$ 1,477,547	\$ 4,354,089
SWCAP				\$ 659,952	\$ -	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
VMF Vehicle Maintenance Facility											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NorCal Interconnections											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Delivery Partner Phase I - PD	\$ 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	\$ 15,716,226	\$ 404,604,983	\$ 13,918,530	\$ 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	\$ 5,124,160	\$ 27,246,914	\$ 75,945	\$ 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	\$ 245,615	\$ 15,133,349	\$ 399,575	\$ 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	\$ 77,508,693	\$ 1,169,443,014	\$ 76,083,963	\$ 153,592,656	\$ 1,245,526,976
Construction Program																	
Rail Delivery Partner Phase I - Con											\$ 90,672,476	\$ 90,672,476	\$ 56,897,764	\$ 147,570,240	\$ 43,062,079	\$ 99,959,843	\$ 190,632,319
Early Train Operator											\$ -	\$ -	\$ -	\$ -	\$ 2,255,342	\$ 2,255,342	\$ 2,255,342
Project Construction Management ^{6,9}							\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 17,845,244	\$ 37,071,911	\$ 68,581,559	\$ 26,854,641	\$ 95,436,201	\$ 24,806,392	\$ 51,661,033	\$ 120,242,593
Real Property Acquisition ^{6,9}							\$ 781,250	\$ 73,185,982	\$ 141,744,270	\$ 242,516,254	\$ 373,812,130	\$ 832,039,886	\$ 175,696,666	\$ 1,007,736,552	\$ 191,096,938	\$ 366,793,604	\$ 1,198,833,490
Design-Build Contract Work ^{6,7}								\$ 67,367,382	\$ 98,843,321	\$ 386,269,725	\$ 391,961,789	\$ 944,442,218	\$ 286,599,146	\$ 1,231,041,364	\$ 387,109,769	\$ 673,708,915	\$ 1,618,151,133
Madera Extension										\$ 7,384,196	\$ 29,225,307	\$ 36,609,503	\$ 6,190,831	\$ 42,800,333	\$ 23,809,169	\$ 30,000,000	\$ 66,609,503
SR 99								\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 78,950,718	\$ 159,430,910	\$ 41,699,059	\$ 201,129,969	\$ 19,104,941	\$ 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									\$ 576,110	\$ 20,037,252	\$ 14,755,784	\$ 35,369,146	\$ 24,386,905	\$ 59,756,051	\$ 60,097,114	\$ 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	\$ 305,478	\$ 26,473,748	\$ 2,808,440	\$ 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	\$ 618,630,490	\$ 2,942,496,598	\$ 783,150,183	\$ 1,401,780,673	\$ 3,725,646,781
Local Assistance (Bookend)											\$ -	\$ -	\$ -	\$ 226,107,173	\$ 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	\$ 696,139,184	\$ 4,111,939,611	\$ 1,085,341,319	\$ 1,822,884,551	\$ 5,197,280,930

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 (Feb-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	\$ 20,447,131	\$ 191,294,843	\$ 20,956,918	\$ 41,404,049	\$ 212,251,761
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	\$ 696,139,184	\$ 4,111,939,611	\$ 1,085,341,319	\$ 1,781,480,502	\$ 5,197,280,930
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	\$				