



Total Project Expenditures with Forecasts November 2018

Status as of September 30, 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 - Sep) (B)	Inception to Date (C)=(A)+(B)	FY2018-19 Forecast (Oct - 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	\$ 9,135,663	\$ 210,191,761	\$ 33,303,302	\$ 42,438,965	\$ 243,495,063
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	\$ 7,315	\$ 4,944,623	\$ 492,685	\$ 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	\$ 9,142,978	\$ 215,136,384	\$ 33,795,987	\$ 42,938,965	\$ 248,932,371

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 - Sep) (B)	Inception to Date (C)=(A)+(B) ⁶	FY2018-19 Forecast (Oct - 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	\$ 460,852	\$ 32,743,383	\$ 4,509,022	\$ 4,969,874	\$ 37,252,405	
San Jose - Merced									\$ 1,903,767	\$ 13,389,869	\$ 52,161,275	\$ 67,454,912	\$ 1,782,694	\$ 69,237,605	\$ 16,218,281	\$ 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)	\$ 36,916,455	\$ 402,433	\$ 37,318,888	\$ 5,708,243	\$ 6,110,677	\$ 42,624,698	
Locally Generated Alternative (LGA)									\$ 726,650	\$ 4,014,668	\$ 13,257,084	\$ 17,998,402	\$ 311,005	\$ 18,309,407	\$ 790,593	\$ 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	\$ 12,298,381	\$ 33,150,105	\$ 1,342,747	\$ 34,492,852	\$ 4,914,124	\$ 6,256,871	\$ 39,406,977	
Burbank - Los Angeles ⁸									\$ 7,869,013	\$ 7,291,602	\$ 15,160,614	\$ 686,436	\$ 15,847,051	\$ 2,222,583	\$ 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	\$ 1,218,997	\$ 50,521,359	\$ 7,625,174	\$ 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	\$ (34,159,040)	\$ 43,176,508	\$ 301,965	\$ 43,478,473	\$ 1,098,035	\$ 1,400,000	\$ 44,576,508	
Resource Agency				\$ 11,503,740	\$ 10,763,071	\$ 16,471,261	\$ 20,821,334	\$ 5,259,514	\$ 14,928,410	\$ 29,920,799	\$ 44,199,892	\$ 153,888,021	\$ 3,915,200	\$ 157,783,221	\$ 38,607,041	\$ 42,522,240	\$ 196,390,262	
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	\$ 379,919	\$ 30,663,808	\$ 7,548,815	\$ 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	\$ 2,461,031	\$ 11,601,110	\$ 132,172	\$ 11,733,281	\$ 12,583,179	\$ 12,715,351	\$ 24,316,461	
SWCAP							\$ 659,952	\$ 17,920	\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ 677,872	
Heavy Maintenance Facility													\$ -	\$ -	\$ -	\$ -	\$ -	
NorCal Interconnections													\$ -	\$ -	\$ -	\$ 639,885	\$ 639,885	
Rail Delivery Partner Phase I - PD ⁹				\$ 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	\$ 8,428,740	\$ 248,763,407	\$ 35,036,967	\$ 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	
Allamont 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	
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	\$ 135,549,413	\$ 995,958,833	\$ 19,363,161	\$ 1,015,321,994	\$ 137,501,941	\$ 156,865,103	\$ 1,152,823,935
Construction Program																		
Rail Delivery Partner Phase I - Con ⁹							\$ 38,350,908	\$ 44,222,887	\$ 73,609,253	\$ 75,600,062	\$ 113,894,487	\$ 345,677,597	\$ 20,560,673	\$ 366,238,271	\$ 31,373,620	\$ 51,934,293	\$ 397,611,890	
Early Train Operator									\$ 1,900,054	\$ 882,200	\$ 2,782,253	\$ 4,771,816	\$ 1,900,054	\$ 4,674,067	\$ 6,575,130	\$ 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	\$ 11,262,512	\$ 131,449,012	\$ 36,993,508	\$ 48,256,020	\$ 168,442,520	
Real Property Acquisition						\$ 566,892	\$ 66,629,916	\$ 251,247,652	\$ 281,510,964	\$ 200,313,893	\$ 249,305,865	\$ 1,049,575,182	\$ 17,230,758	\$ 1,066,805,941	\$ 180,189,237	\$ 197,419,996	\$ 1,246,995,178	
Design-Build Contract Work							\$ 79,367,382	\$ 101,202,784	\$ 390,740,037	\$ 379,168,623	\$ 437,528,212	\$ 1,388,007,038	\$ 126,431,507	\$ 1,514,438,545	\$ 372,514,109	\$ 498,945,616	\$ 1,886,952,654	
Madera Extension								\$ 7,384,196	\$ 26,294,208	\$ 13,791,101	\$ 47,469,505	\$ 3,465,327	\$ 50,934,832	\$ 55,002,854	\$ 58,468,182	\$ 105,937,686		
SR 99				\$ 2,250,462	\$ 11,141,399	\$ 18,262,591	\$ 38,108,117	\$ 78,290,895	\$ 90,587,929	\$ 238,641,394	\$ 12,072,235	\$ 250,713,629	\$ 10,798,875	\$ 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		
Caltrain										\$ 76,502,540	\$ 90,397,435	\$ 13,894,895	\$ 90,397,435	\$ 19,560,703	\$ 33,455,598	\$ 109,958,138		
Resource Agency						\$ 365,750	\$ 292,783	\$ 213,026	\$ 6,088,247	\$ 5,103,770	\$ 262,720	\$ 12,326,296	\$ 413,041	\$ 12,739,337	\$ 28,540,148	\$ 28,953,189	\$ 41,279,485	
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	\$ 27,764,432	\$ 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	\$ 6,460,822	\$ 81,248,268	\$ 104,384,085	\$ 110,844,907	\$ 185,632,354	
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	\$ 823,817	\$ 16,152,599	\$ 9,926,317	\$ 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	\$ 1,041,569,910	\$ 3,518,490,795	\$ 213,852,765	\$ 3,732,343,560	\$ 909,464,726	\$ 1,123,317,491	\$ 4,641,808,286
Local Assistance (Bookend)													\$ -	\$ -	\$ -	\$ 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	\$ 1,177,119,323	\$ 4,514,449,628	\$ 233,215,926	\$ 4,747,665,554	\$ 1,239,507,213	\$ 1,472,723,139	\$ 5,987,172,767

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 - Sep) (B)	Inception to Date (C)=(A)+(B)	FY2018-19 Forecast (Oct - Jun) (D)
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