



## Total Project Expenditures with Forecasts January 2019

Status as of November 30, 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 - Nov) (B)	Inception to Date (C) = (A)+(B)	FY2018-19 Forecast (Dec - Jun) (D) <sup>7</sup>	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	\$ 14,979,525	\$ 216,035,623	\$ 26,900,369	\$ 41,879,894	\$ 242,935,992
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	\$ 17,219	\$ 4,954,527	\$ 427,583	\$ 444,802	\$ 5,382,110
<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>\$ 14,996,744</b>	<b>\$ 220,990,150</b>	<b>\$ 27,327,952</b>	<b>\$ 42,324,696</b>	<b>\$ 248,318,102</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 - Nov) (B)	Inception to Date (C) = (A)+(B) <sup>6</sup>	FY2018-19 Forecast (Dec - 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	\$ 2,378,013	\$ 34,660,544	\$ 2,591,861	\$ 4,969,874	\$ 37,252,405
San Jose - Merced										\$ 1,903,767	\$ 13,389,869	\$ 52,161,275	\$ 67,454,912	\$ 3,139,747	\$ 70,594,659	\$ 14,861,227	\$ 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	\$ 2,363,502	\$ 38,877,524	\$ 3,747,175	\$ 6,110,677	\$ 42,624,699
Locally Generated Alternative (LGA)										\$ 726,650	\$ 4,014,668	\$ 13,257,084	\$ 17,998,402	\$ 632,686	\$ 18,631,088	\$ 468,912	\$ 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	\$ 12,129,601	\$ 32,981,325	\$ 2,794,260	\$ 35,775,585	\$ 3,462,611	\$ 6,256,871	\$ 39,238,196
Burbank - Los Angeles <sup>8</sup>											\$ 7,869,013	\$ 7,291,602	\$ 15,160,614	\$ 1,151,076	\$ 16,311,690	\$ 1,757,944	\$ 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	\$ 1,920,198	\$ 51,222,560	\$ 6,923,973	\$ 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	\$ 576,679	\$ 43,753,187	\$ 823,321	\$ 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	\$ 153,868,021	\$ 5,109,909	\$ 158,977,930	\$ 37,412,331	\$ 42,522,240	\$ 196,390,261
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	\$ 471,624	\$ 30,755,513	\$ 7,457,110	\$ 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	\$ 2,457,031	\$ 11,597,110	\$ 194,282	\$ 11,791,392	\$ 12,521,070	\$ 12,715,352	\$ 24,312,462
SWCAP								\$ 659,952	\$ 17,920	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
Heavy Maintenance Facility													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NorCal Interconnections													\$ -	\$ -	\$ -	\$ 639,885	\$ 639,885	\$ 639,885
Rail Delivery Partner Phase I - PD <sup>9</sup>					\$ 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	\$ 12,318,814	\$ 252,653,481	\$ 31,146,893	\$ 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>\$ 135,376,633</b>	<b>\$ 995,786,052</b>	<b>\$ 33,050,790</b>	<b>\$ 1,028,836,842</b>	<b>\$ 123,814,313</b>	<b>\$ 156,865,103</b>	<b>\$ 1,152,651,155</b>
<b>Construction Program</b>																		
Rail Delivery Partner Phase I - Con <sup>9</sup>								\$ 38,350,908	\$ 44,222,887	\$ 73,609,253	\$ 75,600,062	\$ 113,894,487	\$ 345,677,597	\$ 35,754,550	\$ 381,432,147	\$ 16,179,743	\$ 51,934,293	\$ 397,611,890
Early Train Operator									\$ 1,900,054	\$ -	\$ -	\$ -	\$ 1,900,054	\$ 1,510,079	\$ 3,410,133	\$ 4,143,937	\$ 5,654,016	\$ 7,554,070
Project Construction Management							\$ 55,748	\$ 4,710,835	\$ 9,506,511	\$ 20,027,192	\$ 31,710,531	\$ 54,176,683	\$ 120,186,500	\$ 18,914,627	\$ 139,101,127	\$ 29,341,392	\$ 48,256,019	\$ 168,442,519
Real Property Acquisition							\$ 566,892	\$ 66,629,916	\$ 251,247,652	\$ 281,510,964	\$ 200,313,893	\$ 249,173,015	\$ 1,049,442,332	\$ 42,277,465	\$ 1,091,719,797	\$ 155,072,530	\$ 197,349,995	\$ 1,246,792,327
Design-Build Contract Work								\$ 79,367,382	\$ 101,202,784	\$ 390,740,037	\$ 379,168,623	\$ 437,528,212	\$ 1,388,007,038	\$ 207,146,979	\$ 1,595,154,017	\$ 291,798,637	\$ 498,945,616	\$ 1,886,952,654
Madera Extension									\$ 7,384,196	\$ 26,294,208	\$ 13,791,101	\$ 47,469,505	\$ 11,538,301	\$ 59,007,806	\$ 46,929,881	\$ 58,468,182	\$ 105,937,687	
SR 99					\$ 2,250,462	\$ 11,141,399	\$ 18,262,591	\$ 38,108,117	\$ 78,290,895	\$ 90,587,929	\$ 238,641,394	\$ 15,595,862	\$ 254,237,256	\$ 7,275,248	\$ 261,512,504	\$ 22,871,110	\$ 261,512,504	
Central Valley Route-Wide Work													\$ -	\$ -	\$ -	\$ -	\$ -	
San Mateo Grade Separation													\$ 13,990,384	\$ 13,990,384	\$ 16,721,236	\$ 25,269,148	\$ 28,000,000	\$ 41,990,384
Caltrain													\$ 76,502,540	\$ 18,000,505	\$ 94,503,045	\$ 15,455,093	\$ 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	\$ 523,830	\$ 12,850,126	\$ 28,499,359	\$ 29,023,189	\$ 41,349,485
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	\$ 9,256,892	\$ 84,044,339	\$ 101,588,015	\$ 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	\$ 1,817,771	\$ 17,146,553	\$ 8,932,363	\$ 10,750,134	\$ 26,078,916
Project Reserve													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interim Use										\$ 53,856,392	\$ -	\$ -	\$ 53,856,392	\$ -	\$ 53,856,392	\$ -	\$ -	\$ 53,856,392
Unallocated Contingency													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,208</b>	<b>\$ -</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>\$ 1,041,437,060</b>	<b>\$ 3,518,357,945</b>	<b>\$ 365,422,691</b>	<b>\$ 3,883,780,636</b>	<b>\$ 757,894,800</b>	<b>\$ 1,123,317,491</b>	<b>\$ 4,641,675,436</b>
Local Assistance (Bookend)													\$ -	\$ -	\$ -	\$ 192,540,546	\$ 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>\$ 1,176,813,693</b>	<b>\$ 4,514,143,997</b>	<b>\$ 398,473,481</b>	<b>\$ 4,912,617,478</b>	<b>\$ 1,074,249,659</b>	<b>\$ 1,472,723,140</b>	<b>\$ 5,986,867,137&lt;/</b>