



## Total Project Expenditures with Forecasts March 2019

Status as of January 31, 2019

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 - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2018-19 Forecast (Feb - 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	\$ 21,169,205	\$ 222,225,303	\$ 20,809,912	\$ 41,979,117	\$ 243,035,215
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	\$ 34,426	\$ 4,971,734	\$ 395,738	\$ 430,164	\$ 5,367,472
<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>\$ 21,203,631</b>	<b>\$ 227,197,037</b>	<b>\$ 21,205,650</b>	<b>\$ 42,409,281</b>	<b>\$ 248,402,687</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)	FY2018-19 (Jul - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2018-19 Forecast (Feb - Jun) (D)	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	\$ 3,936,833	\$ 36,219,364	\$ 4,034,868	\$ 7,971,701	\$ 40,254,232	
San Jose - Merced										\$ 1,903,767	\$ 13,389,869	\$ 52,161,275	\$ 67,454,912	\$ 4,985,948	\$ 72,440,860	\$ 11,275,739	\$ 16,261,687	\$ 83,716,599	
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	\$ 2,303,194	\$ 38,817,216	\$ 3,807,483	\$ 6,110,677	\$ 42,624,699	
Locally Generated Alternative (LGA)										\$ 726,650	\$ 4,014,668	\$ 13,257,084	\$ 17,998,402	\$ 827,759	\$ 18,826,161	\$ 273,839	\$ 1,101,598	\$ 19,100,000	
Palmdale - Los Angeles <sup>6</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>6</sup>											\$ 20,851,724	\$ 12,129,601	\$ 32,981,325	\$ 3,875,594	\$ 36,856,919	\$ 2,381,277	\$ 6,256,871	\$ 39,238,196	
Burbank - Los Angeles <sup>6</sup>											\$ 7,869,013	\$ 7,291,602	\$ 15,160,614	\$ 2,017,115	\$ 17,177,729	\$ 891,905	\$ 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	\$ 2,777,964	\$ 52,080,326	\$ 6,066,207	\$ 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)	\$ 43,176,500	\$ 507,235	\$ 43,683,743	\$ 1,092,765	\$ 1,600,000	\$ 44,776,508	
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	\$ 6,694,307	\$ 160,562,328	\$ 35,627,933	\$ 42,322,240	\$ 196,190,261	
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	\$ 919,356	\$ 31,203,245	\$ 7,009,378	\$ 7,928,734	\$ 38,212,623	
SCI/SAP					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SWCAP				\$ 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	\$ 318,128	\$ 11,915,238	\$ 12,397,224	\$ 24,312,462	
Heavy Maintenance Facility										\$ 659,952	\$ 17,920	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	
NorCal Interconnections																			
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	\$ 15,084,371	\$ 255,419,038	\$ 9,554,288	\$ 24,638,599	\$ 264,973,266	
<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	\$ 5,172,874	\$ 23,522,296	\$ -	\$ 23,522,296	\$ -	\$ -	\$ 23,522,296	
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>\$ 134,852,107</b>	<b>\$ 995,261,527</b>	<b>\$ 44,247,804</b>	<b>\$ 1,039,509,330</b>	<b>\$ 95,052,731</b>	<b>\$ 139,300,535</b>	<b>\$ 1,134,562,062</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	\$ 50,474,967	\$ 396,152,564	\$ 32,010,779	\$ 82,485,746	\$ 428,163,343	
Early Train Operator									\$ 1,900,054	\$ -	\$ -	\$ -	\$ 1,900,054	\$ -	\$ 1,900,054	\$ -	\$ -	\$ 1,900,054	
Project Construction Management						\$ 55,748	\$ 4,710,835	\$ 9,506,511	\$ 20,027,192	\$ 31,710,531	\$ 54,175,683	\$ 120,186,500	\$ 24,895,013	\$ 145,081,513	\$ 22,129,696	\$ 47,024,709	\$ 167,211,209		
Real Property Acquisition						\$ 566,892	\$ 66,629,916	\$ 251,247,652	\$ 281,510,964	\$ 200,313,893	\$ 248,782,173	\$ 1,049,051,491	\$ 59,695,895	\$ 1,108,747,386	\$ 137,654,100	\$ 197,349,995	\$ 1,246,401,486		
Design-Build Contract Work							\$ 79,367,382	\$ 101,202,784	\$ 390,740,037	\$ 379,168,623	\$ 437,528,212	\$ 1,388,007,038	\$ 243,073,559	\$ 1,631,080,597	\$ 256,968,078	\$ 499,041,637	\$ 1,887,048,675		
Madera Extension									\$ 7,384,196	\$ 26,294,208	\$ 13,791,101	\$ 47,469,505	\$ 10,168,563	\$ 57,638,068	\$ 46,916,694	\$ 57,085,257	\$ 104,554,762		
SR 99						\$ 2,250,462	\$ 11,141,399	\$ 18,262,591	\$ 38,108,117	\$ 78,290,895	\$ 90,587,929	\$ 238,641,394	\$ 22,265,519	\$ 260,906,913	\$ 605,591	\$ 22,871,110	\$ 261,512,504		
Central Valley Route-Wide Work									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
San Mateo Grade Separation												\$ 13,990,384	\$ 13,990,384	\$ 2,730,852	\$ 16,721,236	\$ 25,269,148	\$ 28,000,000		
Caltrain											\$ 76,502,540	\$ -	\$ 76,502,540	\$ 28,025,620	\$ 104,528,160	\$ 5,429,978	\$ 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	\$ 714,988	\$ 13,041,284	\$ 28,111,582	\$ 28,826,570	\$ 41,152,866		
Environmental Mitigation/ROW/Other						\$ 5,000,000	\$ 1,594,327	\$ 358,943	\$ 43,274,738	\$ 9,591,657	\$ 59,819,665	\$ 4,578,870	\$ 64,398,535	\$ 23,185,562	\$ 27,764,432	\$ 87,584,097			
Third Party Contract Work						\$ 5,577	\$ 88	\$ 1,652,092	\$ 8,610,186	\$ 15,772,185	\$ 48,728,238	\$ 74,768,366	\$ 13,750,946	\$ 88,519,312	\$ 84,887,565	\$ 98,638,511	\$ 173,406,877		
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	\$ 3,134,794	\$ 18,463,576	\$ 7,615,340	\$ 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>\$ 1,041,027,137</b>	<b>\$ 3,517,948,022</b>	<b>\$ 465,978,114</b>	<b>\$ 3,983,926,138</b>	<b>\$ 672,969,601</b>	<b>\$ 1,138,947,715</b>	<b>\$ 4,656,895,737</b>	
Local Assistance (Bookend)													\$ -	\$ -	\$ -	\$ 164,735,000	\$ 164,735,000		
<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>\$ 1,175,879,245</b>	<b>\$ 4,513,209,549</b>	<b>\$ 510,225,918</b>	<b>\$ 5,023,435,468</b>	<b>\$ 932,757,332</b>	<b>\$ 1,442,983,250</b>	<b>\$ 5,956,192,799</b>	

Cumulative Program Totals	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2
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