



# Total Project Expenditures with Forecasts May 2019

Status as of March 31, 2019

Administrative Budget	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 - Mar) (B)	Inception to Date (C)=(A)+(B)	FY2018-19 Forecast (Apr - Jun) (D)	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
1970 - Administration	\$ 14,007	\$ 20,969	\$ 1,778,071	\$ 2,998,578	\$ 12,208,127	\$ 10,420,189	\$ 18,563,815	\$ 17,955,028	\$ 17,335,431	\$ 20,516,453	\$ 21,387,744	\$ 19,379,480	\$ 142,577,892	\$ 14,596,617	\$ 157,174,509	\$ 6,896,019	\$ 21,492,636	\$ 164,070,528
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	\$ 47,545	\$ 4,984,853	\$ 384,587	\$ 432,132	\$ 5,369,440
<b>TOTAL</b>	<b>\$ 14,007</b>	<b>\$ 20,969</b>	<b>\$ 1,778,071</b>	<b>\$ 2,998,578</b>	<b>\$ 14,002,600</b>	<b>\$ 12,255,339</b>	<b>\$ 18,659,254</b>	<b>\$ 18,455,028</b>	<b>\$ 17,438,964</b>	<b>\$ 20,927,686</b>	<b>\$ 21,545,009</b>	<b>\$ 19,419,694</b>	<b>\$ 147,515,200</b>	<b>\$ 14,644,162</b>	<b>\$ 162,159,362</b>	<b>\$ 7,280,606</b>	<b>\$ 21,924,768</b>	<b>\$ 169,439,968</b>

Support Funding for Project Delivery <sup>6</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 - Mar) (B)	Inception to Date (C)=(A)+(B)	FY2018-19 Forecast (Apr - Jun) (D)	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Project Delivery Support <sup>3</sup>				\$ 278,353	\$ 1,746,314	\$ 2,071,734	\$ 2,479,534	\$ 4,083,271	\$ 8,033,000	\$ 11,176,000	\$ 12,884,000	\$ 15,726,000	\$ 58,478,206	\$ 12,280,169	\$ 70,758,375	\$ 5,399,260	\$ 17,679,429	\$ 76,157,635
<b>TOTAL</b>				<b>\$ 278,353</b>	<b>\$ 1,746,314</b>	<b>\$ 2,071,734</b>	<b>\$ 2,479,534</b>	<b>\$ 4,083,271</b>	<b>\$ 8,033,000</b>	<b>\$ 11,176,000</b>	<b>\$ 12,884,000</b>	<b>\$ 15,726,000</b>	<b>\$ 58,478,206</b>	<b>\$ 12,280,169</b>	<b>\$ 70,758,375</b>	<b>\$ 5,399,260</b>	<b>\$ 17,679,429</b>	<b>\$ 76,157,635</b>

Local Assistance <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 - Mar) (B)	Inception to Date (C)=(A)+(B)	FY2018-19 Forecast (Apr - Jun) (D)	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Bookend - North													\$ -	\$ 28,605,322	\$ 28,605,322	\$ 77,394,678	\$ 106,000,000	\$ 106,000,000
Bookend - South													\$ -	\$ -	\$ -	\$ 14,147,000	\$ 14,147,000	\$ 14,147,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,605,322</b>	<b>\$ 28,605,322</b>	<b>\$ 91,541,678</b>	<b>\$ 120,147,000</b>	<b>\$ 120,147,000</b>

Project Development and Construction <sup>1,6</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 - Mar) (B)	Inception to Date (C)=(A)+(B)	FY2018-19 Forecast (Apr - Jun) (D)	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
<b>Project Development Section Phase I</b>					\$ 17,704,398	\$ 2,892,708	\$ 218,453	\$ 127,593	\$ -	\$ 5,710,051	\$ 9,960,269	\$ (4,905,941)	\$ 31,707,531	\$ 4,176,750	\$ 35,884,281	\$ 1,467,366	\$ 5,644,116	\$ 37,351,647
San Francisco - San Jose					\$ 17,704,398	\$ 2,892,708	\$ 218,453	\$ 127,593	\$ -	\$ 5,710,051	\$ 9,960,269	\$ (4,905,941)	\$ 31,707,531	\$ 4,176,750	\$ 35,884,281	\$ 1,467,366	\$ 5,644,116	\$ 37,351,647
San Jose - Merced										\$ 1,903,767	\$ 13,389,869	\$ 51,576,449	\$ 66,870,085	\$ 7,362,580	\$ 74,232,665	\$ 1,836,769	\$ 9,199,349	\$ 76,069,434
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	\$ (5,729,319)	\$ 35,613,003	\$ 2,846,902	\$ 38,459,905	\$ 1,621,163	\$ 4,468,065	\$ 40,081,068
Locally Generated Alternative (LGA)										\$ 726,650	\$ 4,014,668	\$ 13,257,084	\$ 17,998,402	\$ 911,543	\$ 18,909,945	\$ 121,389	\$ 1,032,932	\$ 19,031,334
Palmdale - Los Angeles <sup>9</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>9</sup>										\$ 20,851,724	\$ 11,099,615	\$ 31,951,340	\$ 4,775,142	\$ 36,726,482	\$ 1,936,417	\$ 6,711,559	\$ 38,662,899	
Burbank - Los Angeles <sup>9</sup>										\$ 7,869,013	\$ 6,934,093	\$ 14,803,106	\$ 2,843,892	\$ 17,646,998	\$ 1,119,100	\$ 3,992,992	\$ 18,766,990	
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	\$ 6,523,042	\$ 48,546,283	\$ 2,998,251	\$ 51,544,534	\$ 838,574	\$ 3,836,825	\$ 52,383,108
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	\$ 513,068	\$ 43,689,576	\$ 48,381	\$ 561,449	\$ 43,737,957
Resource Agency					\$ 11,503,740	\$ 10,763,071	\$ 16,471,261	\$ 20,821,334	\$ 5,259,514	\$ 14,928,410	\$ 29,920,799	\$ 42,745,947	\$ 152,414,076	\$ 8,378,295	\$ 160,792,371	\$ 9,680,632	\$ 18,058,927	\$ 170,473,003
Legal - PD					\$ 274,920	\$ 84,189	\$ 473,999	\$ 3,360,825	\$ 5,323,031	\$ 9,204,905	\$ 7,910,241	\$ 3,643,934	\$ 30,276,044	\$ 1,509,265	\$ 31,785,309	\$ 2,461,508	\$ 3,970,773	\$ 34,246,817
SCI/SAP			\$ 221,146	\$ 60,161	\$ 750,376	\$ 15,627	\$ 127,994	\$ 550,216	\$ 1,761,716	\$ 5,494,632	\$ 1,696,405	\$ 10,836,484	\$ 10,836,484	\$ 351,280	\$ 11,187,764	\$ 356,292	\$ 707,572	\$ 11,544,056
SWCAP								\$ 659,952	\$ 17,920	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
Heavy Maintenance Facility										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NorCal Interconnections										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,540	\$ 117,540	\$ 117,540
Rail Delivery Partner Phase I - PD <sup>10</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	\$ 19,293,777	\$ 259,628,444	\$ 19,355,183	\$ 38,648,960	\$ 278,983,627
<b>Project Development Section Phase II</b>					\$ 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
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>\$ 128,425,273</b>	<b>\$ 988,834,693</b>	<b>\$ 55,960,745</b>	<b>\$ 1,044,795,437</b>	<b>\$ 40,960,314</b>	<b>\$ 96,921,059</b>	<b>\$ 1,085,755,752</b>
<b>Construction Program</b>								\$ 38,350,908	\$ 44,222,887	\$ 73,609,253	\$ 75,600,062	\$ 113,894,487	\$ 345,677,597	\$ 65,613,918	\$ 411,291,515	\$ 22,973,330	\$ 88,587,248	\$ 434,264,845
Rail Delivery Partner Phase I - Con <sup>10</sup>								\$ 38,350,908	\$ 44,222,887	\$ 73,609,253	\$ 75,600,062	\$ 113,894,487	\$ 345,677,597	\$ 65,613,918	\$ 411,291,515	\$ 22,973,330	\$ 88,587,248	\$ 434,264,845
Early Train Operator													\$ 1,714,693	\$ 3,666,007	\$ 5,380,700	\$ 1,988,009	\$ 5,654,016	\$ 7,368,709
Project Construction Management							\$ 55,748	\$ 4,710,835	\$ 9,506,511	\$ 20,027,192	\$ 31,710,531	\$ 51,777,995	\$ 117,788,812	\$ 33,202,227	\$ 150,991,039	\$ 7,609,065	\$ 40,811,292	\$ 158,600,104
Real Property Acquisition							\$ 566,892	\$ 66,629,916	\$ 251,247,652	\$ 281,510,964	\$ 200,313,893	\$ 248,573,292	\$ 1,048,842,609	\$ 68,520,978	\$ 1,117,363,587	\$ 46,230,843	\$ 114,751,821	\$ 1,163,594,430
Design-Build Contract Work								\$ 79,367,382	\$ 101,202,784	\$ 390,740,037	\$ 379,168,623	\$ 425,028,212	\$ 1,375,507,038	\$ 276,225,736	\$ 1,651,732,774	\$ 148,309,557	\$ 424,535,293	\$ 1,800,042,331
Madera Extension										\$ 7,384,196	\$ 26,294,208	\$ 13,791,101	\$ 47,469,505	\$ 10,967,830	\$ 58,437,335	\$ 5,441,613	\$ 16,409,443	\$ 63,878,948
SR 99					\$ 2,250,462	\$ 11,141,399	\$ 18,262,591	\$ 38,108,117	\$ 78,290,895	\$ 82,043,794	\$ 230,097,259	\$ 28,428,912	\$ 258,526,171	\$ 14,571,088	\$ 273,097,259	\$ -	\$ -	\$ 273,097,259
Central Valley Route-Wide Work													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Mateo Grade Separation													\$ 13,990,384	\$ 21,655,945	\$ 35,646,329	\$ 16,844,055	\$ 38,500,000	\$ 52,490,384
Caltrain										\$ 76,502,540	\$ 30,308,268	\$ 106,810,808	\$ 76,502,540	\$ 30,308,268	\$ 106,810,808	\$ 2,347,330	\$ 32,655,598	\$ 109,158,138
Resource Agency						\$ 365,750	\$ 292,783	\$ 213,026	\$ 6,088,247	\$ 5,103,770	\$ 255,279	\$ 12,318,855	\$ 7,994,580	\$ 20,313,435	\$ 1,691,080	\$ 9,685,660	\$ 22,004,515	
Environmental Mitigation/ROW/Other									\$ 5,000,000	\$ 1,594,327	\$ 358,943	\$						