



Total Project Expenditures with Forecasts June 2019

Data as of April 30, 2019

Administrative Budget	FY2006-07 ¹	FY2007-08 ¹	FY2008-09 ¹	FY2009-10 ¹	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 (Est./April)	Inception to Date (C) (A+B)	FY2018-19 Forecast (May - April) (D)	Total FY2018-19 (E) (B+D)	Cumulative Total FY2018-19 (F) (A+E)
1970 - Administration	\$ 14,007	\$ 20,969	\$ 1,778,071	\$ 2,998,578	\$ 12,208,127	\$ 10,420,189	\$ 18,563,815	\$ 17,855,028	\$ 17,335,431	\$ 20,518,453	\$ 21,387,744	\$ 19,379,480	\$ 142,577,892	\$ 16,446,418	\$ 159,024,310	\$ 4,678,293	\$ 163,702,603	\$ 163,702,603
1980 - Public Information & Communication	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 411,233	\$ 103,533	\$ 157,264	\$ 40,214	\$ 4,937,308	\$ 64,672	\$ 5,001,980	\$ 87,066	\$ 5,089,046	\$ 5,089,046
TOTAL	\$ 14,007	\$ 20,969	\$ 1,778,071	\$ 2,998,578	\$ 14,002,600	\$ 12,255,339	\$ 18,659,254	\$ 18,485,028	\$ 17,438,864	\$ 20,927,686	\$ 21,445,009	\$ 19,419,684	\$ 147,515,200	\$ 16,511,090	\$ 164,026,290	\$ 4,763,359	\$ 168,789,649	\$ 168,789,649

Source/Notes:

- ¹ Data for Administrative Budget for FY2006-07 and FY2007-08 are per the Governor's Budget past years actuals.
- ² For years prior to FY2010-11, all costs for the Administrative Budget are displayed in Program 1970. Program 1975 and 1985 are included in Program 1970 total.

Support Funding for Project Delivery ²	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 (Est./April)	Inception to Date (C) (A+B)	FY2018-19 Forecast (May - April) (D)	Total FY2018-19 (E) (B+D)	Cumulative Total FY2018-19 (F) (A+E)
Project Delivery Support ³				\$ 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	\$ 13,567,300	\$ 72,045,506	\$ 2,630,480	\$ 16,197,780	\$ 74,875,986
TOTAL	\$ -	\$ -	\$ -	\$ 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	\$ 13,567,300	\$ 72,045,506	\$ 2,630,480	\$ 16,197,780	\$ 74,875,986

- ³ Project Delivery Support: expenditures that are a re-categorization of Administrative costs to Project Delivery costs based on support staff working on project delivery tasks, currently estimated at \$72M.
- ⁴ Local Assistance includes Bookend Projects in the North (Peninsula Corridor Electrification Project) and South (Rosemead/Marquardt Corridor Separation Project).

Local Assistance ⁴	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 (Est./April)	Inception to Date (C) (A+B)	FY2018-19 Forecast (May - April) (D)	Total FY2018-19 (E) (B+D)	Cumulative Total FY2018-19 (F) (A+E)
Bookend - North													\$ -	\$ 36,624,499	\$ 36,624,499	\$ 69,375,501	\$ 106,000,000	\$ 106,000,000
Bookend - South													\$ -	\$ -	\$ -	\$ 14,147,000	\$ 14,147,000	\$ 14,147,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,624,499	\$ 36,624,499	\$ 83,522,501	\$ 120,147,000	\$ 120,147,000

Project Development and Construction ^{5A}	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 (Est./April)	Inception to Date (C) (A+B)	FY2018-19 Forecast (May - April) (D)	Total FY2018-19 (E) (B+D)	Cumulative Total FY2018-19 (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	\$ (4,905,941)	\$ 31,707,531	\$ 31,967,531	\$ 63,675,062	\$ 36,192,738	\$ 1,158,909	\$ 64,833,970	\$ 64,833,970
San Jose - Merced										\$ 1,903,767	\$ 13,389,869	\$ (5,157,449)	\$ 68,070,085	\$ 8,088,767	\$ 76,158,852	\$ 1,110,582	\$ 77,269,434	\$ 77,269,434	
Merced - Fresno					\$ 11,034,790	\$ 16,373,960	\$ 16,982,788	\$ 10,861,331	\$ 845,519	\$ 9,679	\$ -	\$ -	\$ 55,955,044	\$ -	\$ 55,955,044	\$ -	\$ 55,955,044	\$ 55,955,044	
Fresno - Bakersfield					\$ 88,837,037	\$ 2,148	\$ 378,385	\$ 3,883,137	\$ 44,088	\$ 4,359,495	\$ 44,088	\$ 386	\$ 678,023	\$ 95,028,791	\$ -	\$ 95,028,791	\$ -	\$ 95,028,791	\$ 95,028,791
Bakersfield - Palmdale									\$ 30,861	\$ 6,811,536	\$ 20,430,506	\$ 14,068,882	\$ (5,729,319)	\$ 35,613,003	\$ 3,149,902	\$ 38,762,905	\$ 1,321,163	\$ 39,084,068	\$ 39,084,068
Locally Generated Alternative (LGA)										\$ 726,650	\$ 4,014,668	\$ 13,267,084	\$ 17,998,402	\$ 961,543	\$ 18,959,945	\$ 71,389	\$ 19,031,334	\$ 19,031,334	
Palmdale - Los Angeles ⁵					\$ 534,885	\$ 2,125,220	\$ 6,182,595	\$ 11,707,877	\$ 6,811,587	\$ 38,992,695	\$ -	\$ -	\$ 71,156,659	\$ -	\$ 71,156,659	\$ -	\$ 71,156,659	\$ 71,156,659	
Palmdale - Burbank ⁶										\$ 20,851,724	\$ 11,099,615	\$ 31,951,340	\$ 5,428,580	\$ 37,379,920	\$ 1,282,879	\$ 38,662,799	\$ 38,662,799	\$ 38,662,799	
Burbank - Los Angeles ⁵										\$ 7,889,013	\$ 6,934,093	\$ 14,803,106	\$ 3,143,892	\$ 17,946,998	\$ 819,100	\$ 18,766,098	\$ 18,766,098	\$ 18,766,098	
Los Angeles - Anaheim		\$ 972,961	\$ 8,070,817	\$ 2,341,007	\$ 2,502,092	\$ 2,810,872	\$ 1,609,487	\$ 1,906,295	\$ 2,860,729	\$ 19,149,032	\$ 6,523,042	\$ 48,546,283	\$ 3,113,251	\$ 51,659,534	\$ 723,574	\$ 52,383,108	\$ 52,383,108	\$ 52,383,108	
Central Valley Wye					\$ 29,761,893	\$ 11,961,228	\$ 9,366,523	\$ 8,592,622	\$ 6,390,177	\$ 6,835,419	\$ 4,427,887	\$ (34,159,040)	\$ 43,176,008	\$ 535,764	\$ 43,711,772	\$ 25,695	\$ 43,737,467	\$ 43,737,467	
Resource Agency					\$ 11,503,740	\$ 10,783,071	\$ 16,471,261	\$ 20,821,334	\$ 14,928,414	\$ 29,920,799	\$ 42,745,947	\$ 152,414,076	\$ 9,737,510	\$ 162,151,586	\$ 8,321,423	\$ 170,473,009	\$ 170,473,009	\$ 170,473,009	
Legal - PD					\$ 274,902	\$ 84,189	\$ 473,999	\$ 3,380,825	\$ 5,323,031	\$ 9,204,905	\$ 7,910,241	\$ 3,643,934	\$ 30,276,044	\$ 1,789,616	\$ 32,065,660	\$ 2,181,157	\$ 34,246,817	\$ 34,246,817	
SC/ISAP		\$ 221,146	\$ 60,161	\$ 750,376	\$ 15,627	\$ 127,994	\$ 1,277,994	\$ 5,062,216	\$ 1,761,716	\$ 5,494,632	\$ 1,696,405	\$ 11,238,023	\$ 306,027	\$ 11,544,050	\$ 677,872	\$ 12,221,922	\$ 12,221,922	\$ 12,221,922	
SWCAP									\$ 659,852	\$ 17,820	\$ -	\$ -	\$ 677,672	\$ -	\$ 677,672	\$ -	\$ 677,672	\$ 677,672	
Heavy Maintenance Facility													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Rail Interconnections													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rail Delivery Partner Phase I - PD ⁷					\$ 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	\$ 23,860,635	\$ 264,195,302	\$ 14,788,125	\$ 278,983,427	\$ 278,983,427	
Project Development Section Phase II																			
Sacramento - Merced					\$ 862,890	\$ 1,429,328	\$ 1,028,995	\$ 2,048,229	\$ 437,787	\$ 393,451	\$ 207,344	\$ 7,107,624	\$ -	\$ 7,107,624	\$ -	\$ 7,107,624	\$ 7,107,624	\$ 7,107,624	
Allentown Pass					\$ 9,231,278	\$ 4,745,208	\$ 1,306,300	\$ 194,418	\$ 191,793	\$ 1,388,831	\$ 1,291,617	\$ 5,172,874	\$ 23,522,296	\$ -	\$ 23,522,296	\$ -	\$ 23,522,296	\$ 23,522,296	
Los Angeles - San Diego					\$ 2,588,311	\$ 1,687,994	\$ 1,620,994	\$ 162,969	\$ 863,372	\$ 1,385,165	\$ 1,495,791	\$ 374,617	\$ 9,959,211	\$ -	\$ 9,959,211	\$ -	\$ 9,959,211	\$ 9,959,211	
Resource Agency - Phase II													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rail Delivery Partner - Phase II					\$ 1,194,107	\$ 8,130,977	\$ 206,365,772	\$ 79,995,431	\$ 97,634,368	\$ 89,341,648	\$ 55,738,048	\$ 132,877,987	\$ 180,033,889	\$ 128,425,273	\$ 888,434,693	\$ 64,683,398	\$ 953,118,091	\$ 953,118,091	
Construction Program																			
Rail Delivery Partner Phase I - Con ⁸										\$ 38,350,908	\$ 44,222,887	\$ 73,609,253	\$ 75,600,802	\$ 113,994,487	\$ 345,677,597	\$ 72,600,039	\$ 418,277,636	\$ 418,277,636	
Early Train Operator										\$ 1,714,693	\$ 3,988,729	\$ 5,713,422	\$ 1,655,287	\$ 6,641,131	\$ 1,655,287	\$ 8,296,418	\$ 8,296,418		
Project Construction Management						\$ 55,748	\$ 4,710,835	\$ 9,506,511	\$ 20,027,192	\$ 31,710,531	\$ 51,777,995	\$ 117,788,812	\$ 37,634,694	\$ 155,423,506	\$ 7,252,922	\$ 162,676,428	\$ 162,676,428		
Real Property Acquisition						\$ 566,892	\$ 86,629,916	\$ 251,247,652	\$ 281,510,964	\$ 200,313,893	\$ 248,573,292	\$ 1,048,942,609	\$ 72,259,376	\$ 1,221,371,985	\$ 42,222,445	\$ 1,263,594,430	\$ 1,263,594,430		
Design-Build Contract Work							\$ 79,387,362	\$ 101,202,784	\$ 390,740,037	\$ 379,188,623	\$ 425,028,212	\$ 1,375,507,038	\$ 333,186,795	\$ 1,708,693,833	\$ 81,348,498	\$ 1,790,042,331	\$ 1,790,042,331		
Madera Extension								\$ 7,384,196	\$ 28,294,208	\$ 17,921,001	\$ 47,469,505	\$ 22,954,178	\$ 17,921,001	\$ 70,423,681	\$ 3,455,267	\$ 73,878,948	\$ 73,878,948		
SR 99					\$ 2,250,462	\$ 11,141,399	\$ 18,262,591	\$ 38,108,117	\$ 78,290,895	\$ 82,043,794	\$ 230,097,259	\$ 29,384,712	\$ 259,461,971	\$ 13,635,288	\$ 273,097,259	\$ 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	\$ 52,490,384	\$ 52,490,384		
Caltrain												\$ 76,502,540	\$ 30,308,298	\$ 106,810,838	\$ 2,347,330	\$ 109,158,168	\$ 109,158,168		
Resource Agency					\$ 365,750	\$ 292,783	\$ 213,026	\$ 6,088,247	\$ 5,103,710	\$ 255,279	\$ 12,118,655	\$ 8,109,127	\$ 20,427,782	\$ 1,576,533	\$ 21,994,315	\$ 9,685,600	\$ 31,679,915	\$ 31,679,915	
Environmental Mitigation/ROW/Other						\$ 5,000,000	\$ 1,594,327	\$ 358,943	\$ 43,274,738	\$ 9,917,657	\$ 59,919,665	\$ 4,714,008	\$ 64,533,673	\$ 2,016,159	\$ 66,549,832	\$ 66,549,832	\$ 66,549,832		
Third Party Contract Work																			