

Total Project Expenditures with Forecasts June 2018

Status as of April 30, 2018

	Administrative Budget																
	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	Total FY2006-07 to FY2016-17 (A)	FY2017-18 (Jun - Apr) (B)	Inception to Date (C)= (A)+(B)	FY2017-18 Forecast (May-Jun) (D)	Total FY2017-18 (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	\$ 165,950,618	\$ 28,952,429	\$ 194,903,047	\$ 8,086,053	\$ 37,038,482	\$ 202,989,100
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 157,264	\$ 4,897,094	\$ 15,370	\$ 4,912,464	\$ 84,630	\$ 100,000	\$ 4,997,094
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	\$ 170,847,712	\$ 28,967,799	\$ 199,815,511	\$ 8,170,683	\$ 37,138,482	\$ 207,986,194

Project Development and Construction ^{3,4}																		
Project Development Section Phase I	Project Development and Construction ^{3,4}																	
	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	Total FY2006-07 to FY2016-17 (A)	FY2017-18 (Jun - Apr) (B)	Inception to Date (C)= (A)+(B)	FY2017-18 Forecast (May-Jun) (D)	Total FY2017-18 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)	
San Francisco - San Jose			\$ 1,927,390	\$ 19,709,784	\$ 19,973,276	\$ 3,358,502	\$ 353,940	\$ 54,021	\$ -	\$ 3,847,285	\$ 8,972,811	\$ 58,197,009	\$ 2,198,014	\$ 60,395,023	\$ 1,086,118	\$ 3,284,132	\$ 61,481,141	
San Jose - Merced			\$ 954,203	\$ 14,656,747	\$ 18,319,746	\$ 10,615,801	\$ 11,033,030	\$ 5,696,519	\$ 6,343,382	\$ 5,953,803	\$ 13,792,408	\$ 87,365,640	\$ 9,313,000	\$ 96,678,640	\$ 7,134,193	\$ 16,447,193	\$ 103,812,833	
Merced - Fresno	\$ 314,423	\$ 316,872	\$ 1,377,565	\$ 8,907,194	\$ 16,472,035	\$ 18,387,145	\$ 13,196,099	\$ 7,182,062	\$ 716,700	\$ -	\$ -	\$ 66,870,095	\$ 38,171	\$ 66,908,266	\$ 1,961,829	\$ 2,000,000	\$ 68,870,095	
Fresno - Bakersfield	\$ 1,063,000	\$ 533,561	\$ 3,275,511	\$ 16,446,385	\$ 25,409,664	\$ 27,452,894	\$ 22,050,463	\$ 25,198,479	\$ 8,182,796	\$ -	\$ 315,486	\$ 129,928,239	\$ 315,882	\$ 130,244,121	\$ 685,088	\$ 1,000,970	\$ 130,929,209	
Bakersfield - Palmdale			\$ 4,243,773	\$ 2,440,758	\$ 6,899,997	\$ 10,887,860	\$ 3,185,110	\$ 6,827,153	\$ 18,672,565	\$ 10,765,354	\$ 63,922,570	\$ 3,423,396	\$ 67,345,966	\$ 3,076,604	\$ 6,500,000	\$ 70,422,570		
Locally Generated Alternative (LGA)					\$ 4,059,030							\$ 4,059,030	\$ 2,695,937	\$ 6,754,966	\$ 3,504,063	\$ 6,200,000	\$ 10,259,030	
Palmdale - Los Angeles	\$ 2,219,372	\$ 1,374,066	\$ 2,708,847	\$ 14,097,516	\$ 14,876,997	\$ 10,338,093	\$ 8,336,909	\$ 5,863,770	\$ 6,827,153	\$ 23,345,819	\$ -	\$ 89,988,542	\$ -	\$ 89,988,542	\$ -	\$ -	\$ 89,988,542	
Palmdale - Burbank											\$ 17,933,089	\$ 17,933,089	\$ 7,711,906	\$ 25,644,994	\$ 2,788,094	\$ 10,500,000	\$ 28,433,089	
Burbank - Los Angeles											\$ 6,136,116	\$ 6,136,116	\$ 3,209,528	\$ 9,345,644	\$ 1,790,472	\$ 5,000,000	\$ 11,136,116	
Los Angeles - Anaheim	\$ 1,917,686	\$ 3,899,813	\$ 4,499,175	\$ 12,680,671	\$ 7,079,499	\$ 3,093,191	\$ 2,267,794	\$ 1,905,365	\$ 6,827,153	\$ 6,750,598	\$ 10,136,628	\$ 61,057,572	\$ 5,617,737	\$ 66,675,308	\$ 1,835,562	\$ 7,453,299	\$ 68,510,870	
Central Valley Wye											\$ 4,416,459	\$ 4,416,459	\$ 1,739,070	\$ 6,155,529	\$ 60,930	\$ 1,800,000	\$ 6,216,459	
Resource Agency ⁶	\$ 22,550	\$ 240,921	\$ 58,085	\$ 14,239	\$ 3,797,347	\$ 4,508,947	\$ 3,096,886	\$ 1,747,910	\$ 2,674,927	\$ 4,157,793	\$ 41,355,435	\$ 61,675,041	\$ 28,505,332	\$ 90,180,373	\$ 17,051,302	\$ 45,556,634	\$ 107,231,675	
Legal - PD ⁶											\$ 2,830,262	\$ 2,830,262	\$ 3,733,189	\$ 6,563,451	\$ 839,495	\$ 4,572,884	\$ 7,402,946	
SCI/SAP											\$ -	\$ 170,850	\$ 2,876,542	\$ 806,818	\$ 3,683,360	\$ 670,729	\$ 4,354,089	
SWCAP				\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	
VMF Vehicle Maintenance Facility											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NorCal Interconnections											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rail Delivery Partner Phase I - PD	\$ 2,927,356	\$ 7,231,174	\$ 10,574,319	\$ 25,799,906	\$ 38,566,822	\$ 40,739,275	\$ 49,121,127	\$ 57,023,622	\$ 58,341,392	\$ 77,206,967	\$ 21,356,798	\$ 388,888,757	\$ 21,383,631	\$ 410,272,388	\$ 8,251,125	\$ 29,634,756	\$ 418,523,513	
Project Development Section Phase II				\$ 796,573	\$ 1,814,471	\$ 2,682,564	\$ 1,371,768	\$ 447,941	\$ 375,667	\$ 402,749	\$ 208,399	\$ 8,100,132	\$ -	\$ 8,100,132	\$ -	\$ -	\$ 8,100,132	
Sacramento - Merced			\$ 505,697	\$ 1,816,370	\$ 2,487,962	\$ 1,498,882	\$ 1,033,902	\$ 1,400,295	\$ 1,132,990	\$ 6,383,173	\$ 5,863,482	\$ 22,122,754	\$ 5,697,400	\$ 27,820,153	\$ -	\$ 5,697,400	\$ 27,820,153	
Altamont Pass ⁷			\$ 1,749,849	\$ 2,844,947	\$ 3,064,396	\$ 677,619	\$ 1,615,757	\$ 494,490	\$ 442,407	\$ 1,739,329	\$ 933,141	\$ 14,887,734	\$ 334,188	\$ 15,221,922	\$ 311,002	\$ 645,190	\$ 15,532,924	
Los Angeles - San Diego	\$ 886,140	\$ 439,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Resource Agency											\$ 867	\$ 867	\$ -	\$ 867	\$ -	\$ 867		
Rail Delivery Partner - Phase II											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867	
Project Development Subtotal	\$ 9,350,527	\$ 14,036,066	\$ 27,630,641	\$ 122,014,105	\$ 154,962,925	\$ 130,252,910	\$ 124,365,535	\$ 110,217,504	\$ 98,691,719	\$ 148,631,799	\$ 151,780,589	\$ 1,091,934,320	\$ 96,723,200	\$ 1,188,657,520	\$ 51,046,604	\$ 147,769,804	\$ 1,239,704,124	
Construction Program											\$ 90,672,476	\$ 90,672,476	\$ 83,686,197	\$ 174,358,673	\$ 16,273,646	\$ 99,959,843	\$ 190,632,319	
Rail Delivery Partner Phase I - Con											\$ -	\$ -	\$ 702,065	\$ 1,553,277	\$ 2,255,342	\$ 2,255,342	\$ 2,255,342	
Early Train Operator											\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 17,845,244	\$ 37,071,911	\$ 68,581,559	\$ 125,742,593	
Project Construction Management ⁷							\$ 781,250	\$ 73,185,982	\$ 141,744,270	\$ 242,516,254	\$ 373,812,130	\$ 832,039,886	\$ 216,444,245	\$ 1,048,484,132	\$ 154,559,358	\$ 371,003,604	\$ 1,203,043,490	
Real Property Acquisition ⁸								\$ 67,367,382	\$ 98,843,321	\$ 386,269,725	\$ 391,961,789	\$ 944,442,218	\$ 359,921,310	\$ 1,304,363,528	\$ 105,919,290	\$ 465,840,600	\$ 1,410,282,818	
Design-Build Contract Work ^{9,7}								\$ 7,384,196	\$ 29,225,307	\$ 36,609,503	\$ 8,711,670	\$ 36,609,503	\$ 8,711,670	\$ 45,321,173	\$ 1,721,181	\$ 10,432,851	\$ 47,042,354	
Madera Extension ⁸								\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 78,950,718	\$ 159,430,910	\$ 60,878,364	\$ 220,309,274	\$ 29,125,636	\$ 90,004,000	\$ 249,434,910	
SR 99											\$ -	\$ -	\$ -	\$ -	\$ 23,200,000	\$ 23,200,000	\$ 23,200,000	
San Mateo Grade Separation ⁷											\$ 76,695,748	\$ 76,695,748	\$ 76,695,748	\$ 1,000,000	\$ 1,000,000	\$ 77,695,748		
Caltrain											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental Mitigation/ROW/Other											\$ 576,110	\$ 20,037,252	\$ 14,755,784	\$ 35,369,146	\$ 32,322,289	\$ 67,691,435	\$ 93,139,568	\$ 128,508,714
Third Party Contract Work ⁶											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Third Party Other											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legal -Con	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 4,821,244	\$ 5,783,290	\$ 7,292,473	\$ 612,170	\$ 1,237,844	\$ 26,168,270	\$ 336,299	\$ 26,504,569	\$ 2,777,618	\$ 3,113,917	\$ 29,282,187	
Project Reserve/Unallocated Contingency											\$ 53,856,392	\$ 53,856,392	\$ -	\$ 53,856,392	\$ -	\$ 53,856,392		
Construction Subtotal	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 5,658,242	\$ 165,949,978	\$ 263,934,328	\$ 787,518,604	\$ 1,094,383,706	\$ 2,323,866,107	\$ 802,120,505	\$ 3,125,986,613	\$ 414,990,254	\$ 1,217,110,759	\$ 3,540,976,867	
Local Assistance (Bookend) ⁸											\$ -	\$ -	\$ -	\$ 126,107,173	\$ 126,107,173	\$ 126,107,173		
TOTAL^{6,7}	\$ 9,843,123	\$ 14,755,946	\$ 28,421,252	\$ 125,481,802	\$ 155,616,058	\$ 130,550,243	\$ 130,023,777	\$ 276,167,482	\$ 362,626,047	\$ 936,150,403	\$ 1,246,164,294	\$ 3,415,800,428	\$ 898,843,705	\$ 4,314,644,133	\$ 592,144,031	\$ 1,490,987,736	\$ 4,906,788,164	

Cumulative Program Totals																	
Cumulative Program	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	Total FY2006-07 to FY2016-17 (A)	FY2017-18 (Jun - Apr) (B)	Inception to Date (C)= (A)+(B)	FY2017-18 Forecast (May-Jun) (D)	Total FY2017-18 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Administrative 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	\$ 170,847,712	\$ 28,967,799	\$ 199,815,511	\$ 8,170,683	\$ 37,138,482	\$ 207,986,194
Construction and Project Development Total	\$ 9,843,123	\$ 14,755,946	\$ 28,421,252	\$ 125,481,802	\$ 155,616,058	\$ 130,550,243	\$ 130,023,777	\$ 276,167,482	\$ 362,626,047	\$ 936,150,403	\$ 1,246,164,294	\$ 3,415,800,428	\$ 898,843,705	\$ 4,314,644,133	\$ 592,144,031	\$ 1,490,987,736	\$ 4,906,788,164
TOTAL	\$ 9,857,130	\$ 14,776,915	\$ 30,199,323	\$ 128,758,733	\$ 171,364,973	\$ 144,877,316	\$ 151,162,565	\$ 298,705,781	\$ 388,098,011	\$ 968,250,806	\$ 1,280,593,303	\$ 3,586,648,139	\$ 927,811,504				