



Total Project Expenditures with Forecasts July 2019 Report

Data through May 31, 2019

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	FY2017-18	Total FY2006-07 to FY2017-18 (A)	FY2018-19 (Jul - May) (B)	Inception to Date (C)= (A)+(B)	FY2018-19 Forecast (Jun - 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	\$ 17,976,515	\$ 160,554,407	\$ 2,990,738	\$ 20,967,253	\$ 163,545,145
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	\$ 77,360	\$ 5,014,668	\$ 84,528	\$ 161,888	\$ 5,099,196
TOTAL	\$ 14,007	\$ 20,969	\$ 1,778,071	\$ 2,998,578	\$ 14,002,600	\$ 12,255,339	\$ 18,659,254	\$ 18,455,028	\$ 17,438,964	\$ 20,927,686	\$ 21,545,009	\$ 19,419,694	\$ 147,515,200	\$ 18,053,875	\$ 165,569,075	\$ 3,075,266	\$ 21,129,141	\$ 168,644,341

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.

³ Project Delivery Support: expenditures that are a re-categorization of Administrative costs to Project Development costs based on support staff working on project delivery tasks, currently estimated at \$73.9M.

⁴ Local Assistance includes Bookend Projects in the North (Peninsula Corridor Electrification Project) and South (Rosecrans/Marquardt Grade Separation Project).

Support Funding for Project Delivery ⁶	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 - May) (B)	Inception to Date (C)= (A)+(B)	FY2018-19 Forecast (Jun - Jun) (D)	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (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	\$ 15,441,900	\$ 73,920,106	\$ 1,403,809	\$ 16,845,709	\$ 75,323,915
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	\$ 15,441,900	\$ 73,920,106	\$ 1,403,809	\$ 16,845,709	\$ 75,323,915

Local Assistance ^{4,6}	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 - May) (B)	Inception to Date (C)= (A)+(B)	FY2018-19 Forecast (Jun - Jun) (D)	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Bookend - North													\$ -	\$ 44,965,096	\$ 44,965,096	\$ 51,659,403	\$ 96,624,499	\$ 96,624,499
Bookend - South													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,965,096	\$ 44,965,096	\$ 51,659,403	\$ 96,624,499	\$ 96,624,499

Project Development and Construction ^{5,9}	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 - May) (B)	Inception to Date (C)= (A)+(B)	FY2018-19 Forecast (Jun - Jun) (D)	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Project Development Section Phase I																		
San Francisco - San Jose					\$ 17,512,178	\$ 2,892,708	\$ 218,453	\$ 127,593	\$ -	\$ 5,710,051	\$ 9,616,622	\$ (2,527,846)	\$ 33,549,759	\$ 4,519,780	\$ 38,069,539	\$ 172,443	\$ 4,692,223	\$ 38,241,982
San Jose - Merced										\$ 1,903,767	\$ 13,517,375	\$ 56,524,670	\$ 71,945,812	\$ 8,564,489	\$ 80,510,301	\$ 1,080,286	\$ 9,644,775	\$ 81,590,587
Merced - Fresno					\$ 9,266,445	\$ 15,839,329	\$ 13,415,754	\$ 10,530,535	\$ 1,621,100	\$ 9,679	\$ -	\$ 395,763	\$ 51,078,606	\$ -	\$ 51,078,606	\$ -	\$ -	\$ 51,078,606
Fresno - Bakersfield					\$ 101,662,500	\$ 1,937	\$ 378,385	\$ 2,882,987	\$ 4,359,495	\$ 44,888	\$ 474,940	\$ 21,946,634	\$ 131,751,765	\$ -	\$ 131,751,765	\$ -	\$ -	\$ 131,751,765
Bakersfield - Palmdale						\$ 2,536	\$ -	\$ 30,861	\$ 6,168,642	\$ 19,440,428	\$ 15,152,066	\$ (5,729,319)	\$ 35,065,214	\$ 3,337,158	\$ 38,402,372	\$ 76,491	\$ 3,413,649	\$ 38,478,863
Locally Generated Alternative (LGA)										\$ 260,941	\$ 2,451,748	\$ 18,799,054	\$ 21,511,743	\$ 986,543	\$ 22,498,286	\$ 46,389	\$ 1,032,932	\$ 22,544,675
Palmdale - Los Angeles ⁹					\$ 534,885	\$ 2,125,220	\$ 6,061,452	\$ 12,167,545	\$ 11,613,587	\$ 38,720,243	\$ -	\$ -	\$ 71,222,931	\$ -	\$ 71,222,931	\$ -	\$ -	\$ 71,222,931
Palmdale - Burbank ⁹										\$ 21,032,178	\$ 11,800,053	\$ 32,832,231	\$ 5,706,877	\$ 38,539,108	\$ 874,779	\$ 6,581,656	\$ 39,413,887	
Burbank - Los Angeles ⁹										\$ 7,869,013	\$ 3,640,955	\$ 11,509,967	\$ 3,407,225	\$ 14,917,192	\$ 286,500	\$ 3,693,725	\$ 15,410,917	
Los Angeles - Anaheim			\$ 972,961	\$ 8,070,817	\$ 2,341,007	\$ 1,992,227	\$ 2,810,872	\$ 1,609,467	\$ 1,904,414	\$ 2,660,729	\$ 8,063,880	\$ 6,523,042	\$ 36,949,415	\$ 3,221,254	\$ 40,170,669	\$ 327,619	\$ 3,548,873	\$ 40,498,288
Central Valley Wye					\$ 29,770,169	\$ 11,326,197	\$ 9,366,523	\$ 8,592,622	\$ 6,390,177	\$ 6,835,419	\$ 4,427,887	\$ (34,550,957)	\$ 42,158,036	\$ 584,530	\$ 42,742,566	\$ 286,370	\$ 870,900	\$ 43,028,936
Resource Agency					\$ 11,510,486	\$ 10,772,948	\$ 16,471,261	\$ 20,822,016	\$ 5,251,348	\$ 14,862,407	\$ 41,519,411	\$ 26,077,333	\$ 147,287,210	\$ 10,522,843	\$ 157,810,053	\$ 5,937,242	\$ 16,460,085	\$ 163,747,295
Legal - PD					\$ 284,167	\$ 98,383	\$ 473,999	\$ 3,242,559	\$ 5,268,857	\$ 8,764,894	\$ 6,966,776	\$ 3,970,815	\$ 29,070,450	\$ 2,320,995	\$ 31,391,445	\$ 206,246	\$ 2,527,241	\$ 31,597,691
SCI/SAP			\$ 221,146	\$ 60,161	\$ 857,128	\$ 15,627	\$ 127,994	\$ 297,410	\$ 550,216	\$ 1,761,716	\$ 4,689,745	\$ 981,314	\$ 9,562,457	\$ 381,105	\$ 9,943,562	\$ 298,529	\$ 679,634	\$ 10,242,091
SWCAP								\$ 659,952	\$ 17,920	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
Heavy Maintenance Facility													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NorCal Interconnections													\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Rail Delivery Partner Phase I - PD ¹⁰					\$ 31,137,443	\$ 25,430,124	\$ 39,767,051	\$ 35,322,923	\$ 1,412,753	\$ 29,341,067	\$ 39,983,795	\$ 31,559,088	\$ 233,954,244	\$ 26,879,256	\$ 260,833,500	\$ 3,797,870	\$ 30,677,126	\$ 264,631,370
Project Development Section Phase II																		
Sacramento - Merced					\$ 662,690	\$ 1,429,328	\$ 1,928,995	\$ 1,912,128	\$ 393,451	\$ 437,787	\$ 207,344	\$ -	\$ 6,971,723	\$ -	\$ 6,971,723	\$ -	\$ -	\$ 6,971,723
Altamont Pass					\$ 9,231,276	\$ 4,745,208	\$ 1,306,308	\$ 194,418	\$ 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
Project Development Subtotal	\$ -	\$ -	\$ 1,194,107	\$ 8,130,977	\$ 217,358,685	\$ 78,339,765	\$ 93,948,039	\$ 98,555,983	\$ 45,807,095	\$ 133,528,880	\$ 178,760,189	\$ 144,958,091	\$ 1,000,581,810	\$ 70,432,055	\$ 1,071,013,865	\$ 13,415,764	\$ 83,847,819	\$ 1,084,429,629
Construction Program																		
Rail Delivery Partner Phase I - Con ¹⁰								\$ 38,350,908	\$ 40,335,369	\$ 68,725,526	\$ 75,600,062	\$ 116,347,277	\$ 339,359,142	\$ 79,615,006	\$ 418,974,148	\$ 11,249,100	\$ 90,864,106	\$ 430,223,248
Early Train Operator													\$ 1,714,693	\$ 1,714,693	\$ 6,096,908	\$ 1,271,801	\$ 6,564,016	\$ 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	\$ 41,960,499	\$ 159,749,311	\$ 3,874,195	\$ 45,834,694	\$ 163,623,506
Real Property Acquisition							\$ 566,892	\$ 66,629,916	\$ 251,428,646	\$ 281,510,716	\$ 199,849,975	\$ 254,093,376	\$ 1,054,079,521	\$ 76,290,944	\$ 1,130,370,465	\$ 10,260,947	\$ 86,551,891	\$ 1,140,631,412
Design-Build Contract Work								\$ 79,367,382	\$ 101,202,784	\$ 390,740,037	\$ 369,150,361	\$ 422,441,583	\$ 1,362,902,147	\$ 350,161,840	\$ 1,713,063,987	\$ 26,388,020	\$ 376,549,860	\$ 1,739,452,007
Madera Extension										\$ 7,384,196	\$ 26,294,208	\$ 13,791,101	\$ 47,469,505	\$ 23,562,970	\$ 71,032,475	\$ 2,028,141	\$ 25,591,111	\$ 73,060,616
SR 99					\$ 2,250,462	\$ 11,141,399	\$ 18,262,602	\$ 38,108,106	\$ 78,290,895	\$ 82,252,837	\$ 230,306,302	\$ 31,773,783	\$ 230,306,302	\$ 31,773,783	\$ 262,080,085	\$ 2,190,929	\$ 33,964,712	\$ 264,271,014
Central Valley Route-Wide Work													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Mateo Grade Separation													\$ 11,436,257	\$ 11,436,257	\$ 21,655,945	\$ 33,092,202	\$ 26,655,945	\$ 38,092,202
Caltrain													\$ 76,502,540	\$ 76,502,540	\$ 30,842,643	\$ 107,345,183	\$ 35,842,643	\$ 112,345,183
Resource Agency						\$ 333,561	\$ 291,990	\$ 217,764	\$ 59,993,514	\$ 3,802,204	\$ (49,219,981)	\$ 15,419,053	\$ 8,244,923	\$ 23,663,976	\$ 1,413,415	\$ 9,658,338	\$ 25,077,391	
Environmental Mitigation/ROW/Other								\$ 10,000,000	\$ 1,594,327	\$ 358,943	\$ 43,274,738	\$ 9,592,357	\$ 64,820,365	\$ 6,513,393	\$ 71,333,758	\$ 43		