



Total Project Expenditures with Forecasts March 2017

Data as of January 31, 2017

Program	FY2006-07 ¹	FY2007-08 ¹	FY2008-09 ²	FY2009-10 ²	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Total FY2006-07 to FY2015-16 (A)	FY2016-17 YTD (B)	Inception to Date (C)=(A)+(B)	FY2016-17 Forecast (D)	Total FY2016-17 (E)=(B)+(D)	Cumulative Total (F)=(C)+(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	\$ 131,678,874	\$ 18,709,294	\$ 150,388,168	\$ 18,176,027	\$ 36,885,321	\$ 168,564,195
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 4,739,829	\$ 81,865	\$ 4,821,694	\$ 1,609,151	\$ 1,691,016	\$ 6,430,845
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	\$ 136,418,703	\$ 18,791,159	\$ 155,209,862	\$ 19,785,178	\$ 38,576,337	\$ 174,995,040

Source/Notes:

¹ Data for Administrative Budget for FY2006-07 and FY2007-08 are per the Governor's Budget.
² For years prior to FY2010-11, all costs for the Administrative Budget are displayed in Program 1970.
³ As of Apr-16, Program 1970, previously Program 10, now includes Programs 20 and 40 to support Operating Expenses. Program 30 has also been updated to Program 1980.

Project Development Section Phase I	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Total FY2006-07 to FY2015-16 (A)	FY2016-17 YTD ⁷ (B)	Inception to Date ⁸ (C)=(A)+(B)	FY2016-17 Forecast (D)	Total FY2016-17 (E)=(B)+(D)	Cumulative Total (F)=(C)+(E)
San Francisco - San Jose			\$ 1,927,390	\$ 19,709,784	\$ 19,973,276	\$ 3,358,502	\$ 353,940	\$ 54,021	\$ -	\$ 3,847,285	\$ 49,224,198	\$ 5,549,578	\$ 54,773,776	\$ 1,873,661	\$ 7,423,238	\$ 56,647,436
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	\$ 73,573,232	\$ 8,965,532	\$ 82,538,764	\$ 3,723,860	\$ 12,689,392	\$ 86,262,624
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	\$ 0	\$ 66,870,095	\$ 400,876	\$ 400,876	\$ 67,270,971
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	\$ -	\$ 129,612,753	\$ 0	\$ 129,612,753	\$ 950,000	\$ 950,000	\$ 130,562,753
Bakersfield - Palmdale			\$ 4,243,773	\$ 2,440,758	\$ 6,899,997	\$ 10,887,860	\$ 3,185,110	\$ 6,827,153	\$ 18,672,565	\$ -	\$ 53,157,216	\$ 6,120,202	\$ 59,277,417	\$ 9,057,056	\$ 15,177,257	\$ 68,334,473
F Street Alignment (LGA)											\$ -	\$ 2,952,014	\$ 2,952,014	\$ 9,047,986	\$ 12,000,000	\$ 12,000,000
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	\$ 89,988,542
Palmdale - Burbank											\$ -	\$ 12,961,225	\$ 12,961,225	\$ 12,233,606	\$ 25,194,831	\$ 25,194,831
Burbank - Los Angeles											\$ -	\$ 2,772,625	\$ 2,772,625	\$ 7,308,306	\$ 10,080,931	\$ 10,080,931
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	\$ 50,920,944	\$ 5,673,859	\$ 56,594,803	\$ 4,494,903	\$ 10,168,762	\$ 61,089,706
Central Valley Wye											\$ -	\$ -	\$ -	\$ 5,487,675	\$ 5,487,675	\$ 5,487,675
Resource Agencies includes LAUS	\$ 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	\$ 20,319,606	\$ 25,082,811	\$ 45,402,417	\$ 56,515,442	\$ 81,598,254	\$ 101,917,860
Legal											\$ -	\$ 1,864,004	\$ 1,864,004	\$ 5,114,593	\$ 6,978,597	\$ 6,978,597
SCI/SAP											\$ 170,850	\$ 810,746	\$ 981,596	\$ 1,325,640	\$ 2,136,386	\$ 2,307,236
SWCAP				\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ 677,872
VMF Vehicle Maintenance Facility											\$ -	\$ -	\$ -	\$ 1,470,917	\$ 1,470,917	\$ 1,470,917
NorCal Interconnections											\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Rail Delivery Partner Phase I	\$ 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	\$ 367,531,960	\$ 10,538,107	\$ 378,070,067	\$ 26,820,631	\$ 37,358,738	\$ 404,890,698
Project Development Section Phase I 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	\$ 148,630,932	\$ 940,152,865	\$ 88,947,130	\$ 1,029,099,995	\$ 154,812,252	\$ 243,759,382	\$ 1,183,912,247
Project Development Section Phase II				\$ 796,573	\$ 1,814,471	\$ 2,682,564	\$ 1,371,768	\$ 447,941	\$ 375,667	\$ 402,749	\$ 7,891,733	\$ 192,885	\$ 8,084,618	\$ 807,115	\$ 1,000,000	\$ 8,891,733
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	\$ 16,259,272	\$ 4,652,949	\$ 20,912,221	\$ 4,347,051	\$ 9,000,000	\$ 25,259,272
Altamont Pass			\$ 1,749,849	\$ 2,844,947	\$ 3,064,396	\$ 677,619	\$ 1,615,757	\$ 494,490	\$ 442,407	\$ 1,739,329	\$ 13,954,593	\$ 810,593	\$ 14,765,186	\$ 689,407	\$ 1,500,000	\$ 15,454,593
Los Angeles - San Diego	\$ 886,140	\$ 439,659	\$ 1,749,849	\$ 2,844,947	\$ 3,064,396	\$ 677,619	\$ 1,615,757	\$ 494,490	\$ 442,407	\$ 1,739,329	\$ 13,954,593	\$ 810,593	\$ 14,765,186	\$ 689,407	\$ 1,500,000	\$ 15,454,593
Resource Agency											\$ -	\$ -	\$ -	\$ 1,143,527	\$ 1,143,527	\$ 1,143,527
Rail Delivery Partner Phase II											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Development Section Phase II Subtotal	\$ 886,140	\$ 439,659	\$ 1,749,849	\$ 2,844,947	\$ 3,064,396	\$ 677,619	\$ 1,615,757	\$ 494,490	\$ 442,407	\$ 1,739,329	\$ 13,954,593	\$ 810,593	\$ 14,765,186	\$ 689,407	\$ 1,500,000	\$ 15,454,593
Construction Program												\$ 49,151,432	\$ 49,151,432	\$ 27,732,158	\$ 76,883,590	\$ 76,883,590
Rail Delivery Partner Phase I											\$ 31,509,649	\$ 17,785,280	\$ 49,294,929	\$ 17,071,173	\$ 34,856,453	\$ 66,366,102
Project Construction Management							\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 17,845,244	\$ 458,227,757	\$ 234,149,091	\$ 692,376,848	\$ 35,852,454	\$ 270,001,545	\$ 728,229,302
Real Property Acquisition							\$ 781,250	\$ 73,185,982	\$ 141,744,270	\$ 242,516,254	\$ 7,384,196	\$ 20,287,414	\$ 27,671,610	\$ 33,387,174	\$ 53,674,588	\$ 61,058,784
Design-Build Contract Work								\$ 67,367,382	\$ 98,843,321	\$ 386,269,725	\$ 552,480,428	\$ 213,475,809	\$ 765,956,237	\$ 189,247,896	\$ 402,723,704	\$ 955,204,133
Madera Extension								\$ 7,384,196	\$ 7,384,196	\$ 7,384,196	\$ 7,384,196	\$ 20,287,414	\$ 27,671,610	\$ 33,387,174	\$ 53,674,588	\$ 61,058,784
SR 99								\$ 14,900,000	\$ 6,582,821	\$ 58,997,371	\$ 80,480,192	\$ 48,387,788	\$ 128,867,980	\$ 11,615,557	\$ 60,003,345	\$ 140,483,537
Caltrain											\$ -	\$ 27,826,713	\$ 27,826,713	\$ 85,173,287	\$ 113,000,000	\$ 113,000,000
Environmental Mitigation/ROW/Other											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Third Party Contract Work								\$ 576,110	\$ 20,037,252	\$ 20,613,362	\$ 20,613,362	\$ 5,935,332	\$ 26,548,694	\$ 142,376,602	\$ 148,311,934	\$ 168,925,296
Third Party Other											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 4,821,244	\$ 5,783,290	\$ 7,292,473	\$ 612,170	\$ 24,930,426	\$ 811,814	\$ 25,742,240	\$ 1,688,186	\$ 2,500,000	\$ 27,430,426
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	\$ 1,229,482,402	\$ 617,810,673	\$ 1,847,293,075	\$ 544,144,487	\$ 1,161,955,160	\$ 2,391,437,562
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	\$ 936,149,536	\$ 2,169,635,266	\$ 706,757,803	\$ 2,876,393,069	\$ 698,956,739	\$ 1,405,714,542	\$ 3,575,349,809

Source/Notes:

⁴ Expenditure data sourced from invoices received and accruals.
⁵ Gray cells indicate the section was not under contract during that period. Line item was not applicable during that fiscal year.
⁶ Total Expenditures in Capital Outlay includes Total Expenditures to date plus Accrual.
⁷ The Authority conducts monthly reconciliations of balances. As a result of a January reconciliation for Cap and Trade funding adjustments for FY2016-17 YTD were identified resulting in increases of \$2.9M to Project Development expenditures.
⁸ Inception to Date expenditures may differ from Capital Outlay Total Program Expenditures because Total Project Expenditures with Forecasts has memorialized expenditures reported by FY. A reconciliation will be done to align this report with the Capital Outlay ITD expenditures.

Cumulative Program	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Total FY2006-07 to FY2015-16 (A)	FY2016-17 YTD (B)	Inception to Date (C)=(A)+(B)	FY2016-17 Forecast (D)	Total FY2016-17 (E)=(B)+(D)	Cumulative Total (F)=(C)+(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	\$ 136,418,703	\$ 18,791,159	\$ 155,209,862	\$ 19,785,178	\$ 38,576,337	\$ 174,995,040
Construction and Project Dev. 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	\$ 936,149,536	\$ 2,169,635,266	\$ 706,757,803	\$ 2,876,393,069	\$ 698,956,739	\$ 1,405,714,542	\$ 3,575,349,809
TOTAL	\$ 9,857,130	\$ 24,634,045	\$ 54,833,368	\$ 183,592,101	\$ 354,957,074	\$ 499,834,390	\$ 650,996,955	\$ 949,702,737	\$ 1,337,800,748	\$ 2,306,053,970	\$ 2,306,053,970	\$ 3,031,602,932	\$ 3,031,602,932	\$ 718,741,917	\$ 1,444,290,879	\$ 3,750,344,849

Source/Notes:

¹⁰ The State Match to ARRA total for March FY2016-17 was updated to match ARRA Drawdown 16-093 total for State amount previously billed.
¹¹ Tapered Federal Funds is the amount