



Total Project Expenditures with Forecasts December 2018

Status as of October 31, 2018

Administrative Budget ³																		
	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 - Oct) (B)	Inception to Date (C)=(A)+(B)	FY2018-19 Forecast (Nov - Jun) (D)	Total FY2018-19 (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	\$ 35,105,480	\$ 201,056,098	\$ 12,013,228	\$ 213,069,326	\$ 30,239,409	\$ 42,252,637	\$ 243,308,735
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	\$ 11,019	\$ 4,948,327	\$ 415,634	\$ 426,653	\$ 5,363,961
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	\$ 35,145,694	\$ 205,993,406	\$ 12,024,247	\$ 218,017,653	\$ 30,655,043	\$ 42,679,290	\$ 248,672,696

Project Development and Construction ^{4,5}																		
	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) ⁶	FY2018-19 (Jul - Oct) (B)	Inception to Date (C)=(A)+(B) ⁶	FY2018-19 Forecast (Nov - Jun) (D) ⁷	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (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	\$ (4,330,941)	\$ 32,282,531	\$ 1,525,441	\$ 33,807,972	\$ 3,444,433	\$ 4,969,874	\$ 37,252,405
San Jose - Merced										\$ 1,903,767	\$ 13,389,869	\$ 52,161,275	\$ 67,454,912	\$ 2,766,856	\$ 70,221,767	\$ 15,234,119	\$ 18,000,974	\$ 85,455,886
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	\$ (4,828,300)	\$ 36,514,022	\$ 1,482,329	\$ 37,996,351	\$ 4,628,347	\$ 6,110,677	\$ 42,624,698
Locally Generated Alternative (LGA)										\$ 726,650	\$ 4,014,668	\$ 13,257,084	\$ 17,998,402	\$ 448,129	\$ 18,446,531	\$ 653,469	\$ 1,101,598	\$ 19,100,000
Palmdale - Los Angeles ⁸					\$ 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 ⁸											\$ 20,851,724	\$ 12,129,601	\$ 32,981,325	\$ 2,323,807	\$ 35,305,132	\$ 3,933,064	\$ 6,256,871	\$ 39,238,197
Burbank - Los Angeles ⁸											\$ 7,869,013	\$ 7,291,602	\$ 15,160,614	\$ 877,951	\$ 16,038,566	\$ 2,031,068	\$ 2,909,020	\$ 18,069,634
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	\$ 7,279,121	\$ 49,302,362	\$ 1,583,836	\$ 50,886,199	\$ 7,260,334	\$ 8,844,171	\$ 58,146,533
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	\$ 431,410	\$ 43,607,918	\$ 968,590	\$ 1,400,000	\$ 44,576,508
Resource Agency					\$ 11,503,740	\$ 10,763,071	\$ 16,471,261	\$ 20,821,334	\$ 5,259,514	\$ 14,928,410	\$ 29,920,799	\$ 44,199,892	\$ 153,868,021	\$ 4,933,088	\$ 158,801,110	\$ 37,589,152	\$ 42,522,240	\$ 196,390,262
Legal - PD					\$ 274,920	\$ 84,189	\$ 473,999	\$ 3,360,825	\$ 5,323,031	\$ 9,204,905	\$ 7,910,241	\$ 3,651,778	\$ 30,283,889	\$ 471,624	\$ 30,755,513	\$ 7,457,111	\$ 7,928,734	\$ 38,212,623
SCI/SAP			\$ 221,146	\$ 60,161	\$ 750,376	\$ 15,627	\$ 127,994	\$ 158,212	\$ 550,216	\$ 1,761,716	\$ 5,494,632	\$ 2,457,031	\$ 11,597,110	\$ 202,174	\$ 11,799,284	\$ 12,513,177	\$ 12,715,351	\$ 24,312,461
SWCAP								\$ 659,952	\$ 17,920	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
Heavy Maintenance Facility													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NorCal Interconnections													\$ -	\$ -	\$ -	\$ -	\$ 639,885	\$ 639,885
Rail Delivery Partner Phase I - PD ⁹					\$ 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	\$ 10,443,249	\$ 250,777,916	\$ 33,022,458	\$ 43,465,707	\$ 283,800,374
Project Development Section Phase II																		
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	\$ 5,697,400	\$ 24,046,821	\$ -	\$ 24,046,821	\$ -	\$ -	\$ 24,046,821
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	\$ 206,362,564	\$ 79,995,431	\$ 97,634,368	\$ 98,341,548	\$ 55,738,600	\$ 132,977,957	\$ 180,033,869	\$ 135,376,633	\$ 995,786,052	\$ 27,489,896	\$ 1,023,275,949	\$ 129,375,206	\$ 156,865,103	\$ 1,152,651,155
Construction Program																		
Rail Delivery Partner Phase I - Con ⁹								\$ 38,350,908	\$ 44,222,887	\$ 73,609,253	\$ 75,600,062	\$ 113,894,487	\$ 345,677,597	\$ 28,980,307	\$ 374,657,904	\$ 22,953,986	\$ 51,934,293	\$ 397,611,890
Early Train Operator									\$ 1,900,054	\$ -	\$ -	\$ -	\$ 1,900,054	\$ 1,510,079	\$ 3,410,132	\$ 4,143,937	\$ 5,654,016	\$ 7,554,070
Project Construction Management						\$ 55,748	\$ 4,710,835	\$ 9,506,511	\$ 20,027,192	\$ 31,710,531	\$ 54,175,683	\$ 120,186,500	\$ 15,157,407	\$ 135,343,907	\$ 33,098,613	\$ 48,256,020	\$ 168,442,520	
Real Property Acquisition						\$ 566,892	\$ 66,629,916	\$ 251,247,652	\$ 281,510,964	\$ 200,313,893	\$ 249,305,865	\$ 1,049,575,182	\$ 35,022,037	\$ 1,084,597,220	\$ 162,327,959	\$ 197,349,996	\$ 1,246,925,178	
Design-Build Contract Work							\$ 79,367,382	\$ 101,202,784	\$ 390,740,037	\$ 379,168,623	\$ 437,528,212	\$ 1,388,007,038	\$ 165,027,996	\$ 1,553,035,034	\$ 333,917,620	\$ 498,945,616	\$ 1,886,952,654	
Madera Extension								\$ 7,384,196	\$ 26,294,208	\$ 13,791,101	\$ -	\$ 47,469,505	\$ 11,538,301	\$ 59,007,805	\$ 46,929,881	\$ 58,468,182	\$ 105,937,686	
SR 99					\$ 2,250,462	\$ -	\$ 11,141,399	\$ 18,262,591	\$ 38,108,117	\$ 78,290,895	\$ 90,587,929	\$ 238,641,394	\$ 13,385,390	\$ 252,026,784	\$ 9,485,720	\$ 22,871,110	\$ 261,512,504	
Central Valley Route-Wide Work					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
San Mateo Grade Separation											\$ 13,990,384	\$ 13,990,384	\$ 13,990,384	\$ 28,000,000	\$ 28,000,000	\$ 28,000,000	\$ 41,990,384	
Caltrain											\$ 76,502,540	\$ -	\$ 76,502,540	\$ 13,894,895	\$ 90,397,435	\$ 19,560,703	\$ 33,455,598	\$ 109,958,138
Resource Agency						\$ 365,750	\$ 292,783	\$ 213,026	\$ 6,088,247	\$ 5,103,770	\$ 262,720	\$ 12,326,296	\$ 523,830	\$ 12,850,126	\$ 28,499,359	\$ 29,023,189	\$ 41,349,485	
Environmental Mitigation/ROW/Other							\$ 5,000,000	\$ 1,594,327	\$ 358,943	\$ 43,274,738	\$ 9,591,657	\$ 59,819,665	\$ 354,978	\$ 60,174,643	\$ 27,409,454	\$ 27,764,432	\$ 87,584,097	
Third Party Contract Work						\$ 5,577	\$ 88	\$ 1,652,092	\$ 8,610,186	\$ 15,772,185	\$ 48,747,319	\$ 74,787,447	\$ 7,999,096	\$ 82,786,543	\$ 102,845,811	\$ 110,844,907	\$ 185,632,354	
Merced-Fresno (Preliminary ROW)							\$ 2,136,285	\$ 4,324,568	\$ -	\$ -	\$ -	\$ 6,460,853	\$ -	\$ 6,460,853	\$ -	\$ -	\$ 6,460,853	
Fresno-Bakersfield (Preliminary ROW)				\$ 3,208	\$ -	\$ 3,427,286	\$ 7,953,161	\$ 2,241,686	\$ -	\$ -	\$ 335,825	\$ -	\$ 13,961,166	\$ -	\$ 13,961,166	\$ -	\$ -	\$ 13,961,166
Legal - Con							\$ 348,043	\$ -	\$ 3,919,421	\$ 3,266,819	\$ 7,794,500	\$ 15,328,782	\$ 1,806,513	\$ 17,135,296	\$ 8,943,620	\$ 10,750,134	\$ 26,078,916	
Project Reserve													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interim Use									\$ 53,856,392	\$ -	\$ -	\$ -	\$ 53,856,392	\$ -	\$ 53,856,392	\$ -	\$ -	\$ 53,856,392
Unallocated Contingency													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 3,208	\$ -	\$ 6,671,715	\$ 215,930,801	\$ 434,468,125	\$ 884,212,947	\$ 935,634,089	\$ 1,041,569,910	\$ 3,518,490,795	\$ 295,200,829	\$ 3,813,691,624	\$ 828,116,662	\$ 1,123,317,491	\$ 4,641,808,286
Local Assistance (Bookend)													\$ -	\$ -	\$ -	\$ 192,540,546	\$ 192,540,546	
TOTAL	\$ -	\$ -	\$ 1,194,107	\$ 8,130,977	\$ 206,365,772	\$ 79,995,431	\$ 104,306,083	\$ 314,272,349	\$ 490,206,725	\$ 1,017,190,904	\$ 1,115,667,958	\$ 1,176,946,543	\$ 4,514,276,847	\$ 322,690,725	\$ 4,836,967,573	\$ 1,150,032,414	\$ 1,472,723,139	\$ 5,986,999,987

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	FY2017-18	Total FY2006-07 to FY2017-18 (A)	FY			