## Total Project Expenditures with Forecasts
### May 2020 Report

### Notes:
- Project Development and Construction
- Expenditures reflect paid invoices and not yet paid.
- Project Delivery: This section was not under contract during financial year and not reimbursable during that year.
- Expenditures have not been reallocated as a result of reprogramming from other funds.
- Local Assistance includes Bookend Projects in the North (Peninsula Corridor) and South (Los Angeles Metrolink & Amtrak-Santa Fe Station) Project Expenditures.

### Notes: Project Development and Construction
- Total expenditures in Phase I for FY2015-16.
- Local Assistance includes Bookend Projects in the North (Peninsula Corridor) and South (Los Angeles Metrolink & Amtrak-Santa Fe Station) Project Expenditures.
- Phase II expenditures are per the Governor’s 2008-09 State Budget and Federal funding programs.
- phase II (B) for FY2015-16 is not yet paid.
- payment terms are consistent throughout the fiscal year and will be added quarterly or as paid.

### Notes: Project Delivery and Construction
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## Project Expenditures by Fiscal Year

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Notes</th>
<th>Total Expenditures</th>
<th>Total Expenditures (Ex)</th>
<th>Project Delivery</th>
<th>Construction Management</th>
<th>Project Delivery Support</th>
<th>Total Project Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY2015-16</td>
<td></td>
<td>$3,629,624</td>
<td>$11,072,589</td>
<td>$2,983,658</td>
<td>$1,097,200</td>
<td>$662,861</td>
<td>$3,629,624</td>
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<tr>
<td>FY2016-17</td>
<td></td>
<td>$92,191,654</td>
<td>$1,196,556,763</td>
<td>$358,943</td>
<td>$437,787</td>
<td>$11,000,000</td>
<td>$92,191,654</td>
</tr>
</tbody>
</table>

### Notes:
- FY2015-16
- FY2016-17
- 92,768,666
- 1,196,556,763
- 358,943
- 437,787
- 11,000,000

## Project Expenditures by Phase

<table>
<thead>
<tr>
<th>Phase</th>
<th>Notes</th>
<th>Total Expenditures</th>
<th>Total Expenditures (Ex)</th>
<th>Project Delivery</th>
<th>Construction Management</th>
<th>Project Delivery Support</th>
<th>Total Project Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Phase I</td>
<td></td>
<td>$28,704,778</td>
<td>$7,417,968</td>
<td>$2,019,676</td>
<td>$16,471,261</td>
<td>$16,706,961</td>
<td>$28,704,778</td>
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<tr>
<td>Phase II</td>
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<td>$3,448,754</td>
<td>$1,765,884</td>
<td>$400,000</td>
<td>$3,048,754</td>
<td>$10,800,000</td>
<td>$3,448,754</td>
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<td>Phase III</td>
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<td>$40,026,485</td>
<td>$40,026,485</td>
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<tr>
<td>Phase IV</td>
<td></td>
<td>$57,502,741</td>
<td>$23,291,719</td>
<td>$7,000,000</td>
<td>$50,502,741</td>
<td>$57,502,741</td>
<td>$57,502,741</td>
</tr>
</tbody>
</table>

### Notes:
- Phase I
- Phase II
- Phase III
- Phase IV

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