



Total Project Expenditures with Forecasts October 2018

Status as of August 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 - Aug) (B)	Inception to Date (C)= (A)+(B)	FY2018-19 Forecast (Sep - 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	\$ 5,837,475	\$ 206,893,573	\$ 37,007,236	\$ 42,844,711	\$ 243,900,809
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	\$ 5,090	\$ 4,942,398	\$ 494,910	\$ 500,000	\$ 5,437,308
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	\$ 5,842,565	\$ 211,835,971	\$ 37,502,146	\$ 43,344,711	\$ 249,338,117

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 - Aug) (B)	Inception to Date (C)= (A)+(B) ⁶	FY2018-19 Forecast (Sep - 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	\$ 421,103	\$ 32,703,635	\$ 4,548,770	\$ 4,969,874	\$ 37,252,405
San Jose - Merced										\$ 1,903,767	\$ 13,389,869	\$ 52,161,275	\$ 67,454,912	\$ 1,107,912	\$ 68,562,824	\$ 16,893,062	\$ 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	\$ 375,202	\$ 36,889,223	\$ 5,735,475	\$ 6,110,677	\$ 42,624,698
Locally Generated Alternative (LGA)										\$ 726,650	\$ 4,014,668	\$ 13,257,084	\$ 17,998,402	\$ 204,735	\$ 18,203,137	\$ 896,864	\$ 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	\$ 12,419,458	\$ 33,271,182	\$ 967,747	\$ 34,238,929	\$ 5,289,124	\$ 6,256,871	\$ 39,528,054
Burbank - Los Angeles ⁸											\$ 7,869,013	\$ 7,291,602	\$ 15,160,614	\$ 256,822	\$ 15,417,436	\$ 2,652,198	\$ 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	\$ 49,927,757	\$ 625,394	\$ 50,553,151	\$ 8,218,776	\$ 8,844,171	\$ 58,146,533
Central Valley Wye ⁹					\$ 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	\$ 279,580	\$ 43,456,088	\$ 1,120,420	\$ 1,400,000	\$ 44,576,508
Resource Agency ⁹					\$ 11,503,740	\$ 10,763,071	\$ 16,471,261	\$ 20,821,334	\$ 5,259,514	\$ 14,928,410	\$ 29,920,799	\$ 44,126,024	\$ 153,794,153	\$ 2,065,591	\$ 155,859,743	\$ 40,246,535	\$ 42,312,126	\$ 196,106,278
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	\$ 204,638	\$ 30,488,527	\$ 7,724,096	\$ 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	\$ 2,464,528	\$ 11,604,607	\$ 125,672	\$ 11,730,278	\$ 12,589,679	\$ 12,715,351	\$ 24,319,958
SWCAP								\$ 659,952	\$ 17,920	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
Heavy Maintenance Facility													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NorCal Interconnections													\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 850,000
Rail Delivery Partner Phase I - PD					\$ 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	\$ 3,766,622	\$ 244,101,289	\$ 39,699,085	\$ 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	\$ 135,600,118	\$ 996,009,538	\$ 10,401,017	\$ 1,006,410,555	\$ 146,464,085	\$ 156,865,103	\$ 1,152,874,641
Construction Program																		
Rail Delivery Partner Phase I - Con								\$ 38,350,908	\$ 44,222,887	\$ 73,609,253	\$ 75,600,062	\$ 124,766,904	\$ 356,550,014	\$ 13,548,485	\$ 370,098,499	\$ 38,385,088	\$ 51,934,293	\$ 408,484,307
Early Train Operator													\$ 1,900,054	\$ 1,900,054	\$ 2,310,876	\$ 5,243,194	\$ 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	\$ 7,994,696	\$ 128,181,196	\$ 27,585,642	\$ 35,580,338	\$ 155,766,838
Real Property Acquisition							\$ 566,892	\$ 66,629,916	\$ 251,247,652	\$ 281,510,964	\$ 200,313,893	\$ 249,483,225	\$ 1,049,752,543	\$ 13,835,980	\$ 1,063,588,523	\$ 183,584,016	\$ 197,419,996	\$ 1,247,172,539
Design-Build Contract Work								\$ 79,367,382	\$ 101,202,784	\$ 390,740,037	\$ 379,168,623	\$ 437,528,212	\$ 1,388,007,038	\$ 87,827,256	\$ 1,475,834,294	\$ 693,242,405	\$ 781,069,661	\$ 2,169,076,699
Madera Extension									\$ 7,384,196	\$ 26,294,208	\$ 13,791,101	\$ 47,469,505	\$ 1,901,190	\$ 49,370,694	\$ 104,029,150	\$ 105,930,339	\$ 153,399,844	
SR 99					\$ 2,250,462	\$ 11,141,399	\$ 18,262,591	\$ 38,108,117	\$ 78,290,895	\$ 90,587,929	\$ 238,641,394	\$ 10,728,570	\$ 249,369,964	\$ 12,142,540	\$ 22,871,110	\$ 22,871,110	\$ 261,512,504	
Central Valley Route-Wide Work													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Mateo Grade Separation													\$ 13,990,384	\$ -	\$ 13,990,384	\$ 28,000,000	\$ 28,000,000	\$ 41,990,384
Caltrain													\$ 76,502,540	\$ 7,312,758	\$ 83,815,298	\$ 26,142,840	\$ 33,455,598	\$ 109,958,138
Resource Agency							\$ 365,750	\$ 292,783	\$ 213,026	\$ 6,088,247	\$ 5,103,770	\$ 336,589	\$ 12,400,165	\$ 341,858	\$ 12,742,023	\$ 30,818,268	\$ 31,160,126	\$ 43,560,291
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	\$ 27,409,544	\$ 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	\$ 3,196,225	\$ 77,983,672	\$ 102,648,682	\$ 105,844,907	\$ 180,632,354
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	\$ 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	\$ 340,983	\$ 15,669,765	\$ 10,409,151	\$ 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	\$ 1,052,693,557	\$ 3,529,614,441	\$ 147,793,800	\$ 3,677,408,242	\$ 1,289,641,149	\$ 1,437,434,949	\$ 4,967,049,390
Local Assistance (Bookend)													\$ -	\$ -	\$ -	\$ 192,540,546	\$ 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	\$ 1,188,293,675	\$ 4,525,623,979	\$ 158,194,818	\$ 4,683,818,797	\$ 1,628,645,780	\$ 1,786,840,597	\$ 6,312,464,577