



**Total Project Expenditures with Forecasts  
February 2023 Report**

Data through December 31, 2022

Administrative Budget	Notes	Fiscal Year										Total FY2006-07 to FY2021-22		FY2022-23 Expenditures		Inception to Date	FY2022-23 Forecast	Total FY2022-23	Cumulative Total
		FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	(A)	(B)	(C)=(A)+(B)	(D)	(E)=(B)+(D)	(F)=(A)+(E)		
1960 - Administration	1, 2	\$ 22,253,049	\$ 10,239,866	\$ 12,060,565	\$ 13,443,252	\$ 14,113,155	\$ 14,771,879	\$ 16,999,431	\$ 16,988,301	\$ 22,472,713	\$ 26,751,318	\$ 170,093,529	\$ 14,103,999	\$ 184,197,528	\$ 22,768,264	\$ 36,872,263	\$ 206,965,792		
<b>TOTAL</b>	<b>1, 2</b>	<b>\$ 22,253,049</b>	<b>\$ 10,239,866</b>	<b>\$ 12,060,565</b>	<b>\$ 13,443,252</b>	<b>\$ 14,113,155</b>	<b>\$ 14,771,879</b>	<b>\$ 16,999,431</b>	<b>\$ 16,988,301</b>	<b>\$ 22,472,713</b>	<b>\$ 26,751,318</b>	<b>\$ 170,093,529</b>	<b>\$ 14,103,999</b>	<b>\$ 184,197,528</b>	<b>\$ 22,768,264</b>	<b>\$ 36,872,263</b>	<b>\$ 206,965,792</b>		
<b>Support Funding</b>																			
1960.20 Project Delivery Support	3	\$ 10,478,319	\$ 5,778,929	\$ 8,062,116	\$ 9,307,997	\$ 9,036,756	\$ 10,113,358	\$ 10,926,351	\$ 12,083,601	\$ 13,570,164	\$ 18,249,330	\$ 107,806,921	\$ 10,604,418	\$ 118,211,338	\$ 17,118,846	\$ 27,723,264	\$ 135,330,185		
1960.30 Construction Support	3	\$ 2,251,632	\$ 2,876,204	\$ 6,450,320	\$ 13,041,751	\$ 11,756,089	\$ 12,267,763	\$ 13,319,123	\$ 14,005,219	\$ 15,019,159	\$ 16,015,259	\$ 104,019,199	\$ 7,275,913	\$ 111,295,112	\$ 11,745,598	\$ 19,021,511	\$ 123,040,710		
<b>TOTAL</b>		<b>\$ 12,729,951</b>	<b>\$ 8,655,134</b>	<b>\$ 14,512,435</b>	<b>\$ 22,349,748</b>	<b>\$ 20,792,845</b>	<b>\$ 22,381,121</b>	<b>\$ 22,961,569</b>	<b>\$ 25,402,724</b>	<b>\$ 27,676,004</b>	<b>\$ 34,264,589</b>	<b>\$ 211,626,120</b>	<b>\$ 17,880,331</b>	<b>\$ 229,506,460</b>	<b>\$ 28,864,444</b>	<b>\$ 46,744,775</b>	<b>\$ 258,370,895</b>		
<b>Bookend Projects</b>																			
Bookend - North	4, 6	\$ -	\$ -	\$ -	\$ -	\$ 76,502,540	\$ -	\$ 151,858,602	\$ 126,504,410	\$ 77,710,127	\$ 147,379,755	\$ 579,955,434	\$ 12,380,201	\$ 592,335,635	\$ 183,459,680	\$ 195,839,881	\$ 775,795,315		
Bookend - South	4, 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,147,000	\$ 293,657	\$ 11,357,703	\$ 293,657	\$ 4,400,000	\$ -	\$ 30,198,360	\$ 43,512,000	\$ 43,512,000	\$ 73,710,360		
<b>TOTAL</b>	<b>5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,502,540</b>	<b>\$ -</b>	<b>\$ 166,005,602</b>	<b>\$ 137,862,113</b>	<b>\$ 78,003,784</b>	<b>\$ 151,779,755</b>	<b>\$ 610,153,794</b>	<b>\$ 12,380,201</b>	<b>\$ 622,533,995</b>	<b>\$ 226,971,680</b>	<b>\$ 239,351,881</b>	<b>\$ 849,505,675</b>		
<b>Project Development and Construction</b>																			
San Francisco - San Jose		\$ 19,341,900	\$ 426,274	\$ -	\$ 3,130,261	\$ 7,798,367	\$ 928,360	\$ 5,461,291	\$ 2,841,612	\$ 2,167,864	\$ 1,867,061	\$ 43,962,990	\$ 681,975	\$ 44,644,965	\$ 3,870,429	\$ 4,552,404	\$ 48,515,394		
San Jose - Merced		\$ 40,918,919	\$ 5,507,483	\$ 166	\$ 1,886,492	\$ 16,949,806	\$ 15,244,211	\$ 11,483,038	\$ 5,348,461	\$ 3,203,366	\$ 2,549,208	\$ 103,091,150	\$ 454,397	\$ 103,545,547	\$ 3,707,203	\$ 4,161,600	\$ 107,252,750		
Merced - Fresno		\$ 45,507,202	\$ 9,829,412	\$ 8,235,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,571,884	\$ -	\$ 63,571,884	\$ -	\$ -	\$ 63,571,884		
Fresno - Bakersfield		\$ 78,188,947	\$ 30,946,290	\$ 33,274,611	\$ 8,916,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,326,514	\$ -	\$ 151,326,514	\$ -	\$ -	\$ 151,326,514		
Bakersfield - Palmdale		\$ 17,877	\$ 30,861	\$ 6,835,787	\$ 17,373,998	\$ 11,084,992	\$ 3,721,229	\$ 4,897,710	\$ 5,919,179	\$ 7,093,602	\$ 829,820	\$ 57,804,955	\$ 39,960	\$ 57,844,915	\$ 3,832,057	\$ 3,871,117	\$ 61,676,072		
Locally Generated Alternative (LGA)	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Palmdale - Los Angeles	6, 9	\$ 27,059,668	\$ 15,551,811	\$ 15,615,542	\$ -	\$ 24,466,566	\$ 21,277,390	\$ 8,045,638	\$ 7,887,829	\$ 4,642,721	\$ 6,890,123	\$ 7,958,768	\$ 2,215,751	\$ 79,174,519	\$ 4,194,855	\$ 6,410,606	\$ 83,369,374		
Palmdale - Burbank	6, 9	\$ -	\$ -	\$ -	\$ -	\$ 6,432,118	\$ 8,800,850	\$ 4,015,230	\$ 3,741,999	\$ 3,015,398	\$ 3,653,041	\$ 3,200,180	\$ 3,727,175	\$ 30,729	\$ 104,724	\$ 32,304,904			
Burbank - Los Angeles	6, 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Los Angeles - Anaheim		\$ 29,513,959	\$ 2,865,255	\$ 2,095,111	\$ 5,178,291	\$ 8,063,890	\$ 6,834,082	\$ 4,136,831	\$ 5,860,154	\$ 4,023,895	\$ 2,949,834	\$ 71,521,292	\$ 1,753,333	\$ 73,274,625	\$ 1,409,558	\$ 3,162,891	\$ 74,684,183		
Central Valley Wye		\$ 27,395,457	\$ 12,197,691	\$ 5,495,823	\$ 3,127,346	\$ 5,877,424	\$ 1,428,408	\$ 1,211,286	\$ 1,211,286	\$ 359,138	\$ 26,784	\$ 58,190,344	\$ -	\$ 58,190,344	\$ -	\$ -	\$ 58,190,344		
Resource Agency		\$ 36,585,094	\$ 22,429,726	\$ 4,775,319	\$ 16,195,216	\$ 39,160,717	\$ 24,708,271	\$ 16,015,732	\$ 19,025,732	\$ 16,037,639	\$ 16,021,033	\$ 210,954,373	\$ 2,699,325	\$ 213,653,698	\$ 54,105,839	\$ 56,805,164	\$ 267,759,537		
Legal - PD		\$ 5,265,738	\$ 5,590,666	\$ 6,853,482	\$ 4,249,339	\$ 3,188,889	\$ 2,793,272	\$ 2,973,764	\$ 3,108,507	\$ 3,108,507	\$ -	\$ 40,996,082	\$ 1,204,288	\$ 42,199,370	\$ 7,945,055	\$ 9,149,343	\$ 50,041,425		
SC/ISAP		\$ 1,556,576	\$ 471,102	\$ 683,407	\$ 2,070,426	\$ 5,017,448	\$ 353,355	\$ 614,479	\$ 1,917,073	\$ -	\$ -	\$ 13,382,216	\$ -	\$ 13,382,216	\$ 3,498,821	\$ 3,498,821	\$ 16,881,037		
SWCAP	6	\$ -	\$ 677,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872		
Merced Extension - Design Advancement	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,300,000	\$ 15,300,000	\$ 15,300,000		
Bakersfield Extension - Design Advancement	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308,345	\$ 1,308,345	\$ 14,691,642	\$ 15,999,987	\$ 15,999,987		
Central Valley Stations - Design Advancement	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,400,000	\$ 12,400,000	\$ 12,400,000		
NorCal Interconnections	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,499	\$ 3,978	\$ 7,477	\$ -	\$ 7,477	\$ 1,596,523	\$ 1,604,000	\$ 1,604,000		
Early Train Operator	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284,674	\$ 287,018	\$ -	\$ -	\$ -	\$ 1,571,692	\$ -	\$ 1,571,692	\$ -	\$ -	\$ 1,571,692		
Rail Delivery Partner	10	\$ 98,944,641	\$ 26,800,652	\$ 19,479,854	\$ 26,669,539	\$ 29,539,152	\$ 18,692,202	\$ 37,069,948	\$ 23,370,847	\$ 10,900,368	\$ 19,823,403	\$ 311,290,606	\$ 9,168,068	\$ 320,458,674	\$ 10,684,868	\$ 19,852,936	\$ 331,143,542		
Project Management Oversight Continuation	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000	\$ 16,000,000	\$ 16,000,000		
<b>Project Development Section Phase II</b>																			
Sacramento - Merced		\$ 3,235,481	\$ 1,142,723	\$ 945,564	\$ 437,787	\$ 207,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,968,898	\$ -	\$ 5,968,898	\$ -	\$ -	\$ 5,968,898		
Altamont Pass		\$ 4,549,262	\$ 1,613,548	\$ 1,227,297	\$ 5,723,592	\$ 6,701,667	\$ 6,576,827	\$ -	\$ -	\$ -	\$ -	\$ 26,392,193	\$ -	\$ 26,392,193	\$ -	\$ -	\$ 26,392,193		
Los Angeles - San Diego		\$ 5,304,582	\$ 604,490	\$ 856,111	\$ 1,385,165	\$ 1,301,488	\$ 487,501	\$ 81,418	\$ -	\$ -	\$ -	\$ 10,020,755	\$ -	\$ 10,020,755	\$ -	\$ -	\$ 10,020,755		
Rail Delivery Partner - Phase II	6	\$ -	\$ -	\$ -	\$ 867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867	\$ -	\$ 867	\$ -	\$ -	\$ 867		
<b>Project Development TOTAL</b>	<b>5</b>	<b>\$ 423,385,363</b>	<b>\$ 136,685,856</b>	<b>\$ 106,373,284</b>	<b>\$ 127,243,569</b>	<b>\$ 172,630,957</b>	<b>\$ 103,695,349</b>	<b>\$ 97,112,154</b>	<b>\$ 74,569,720</b>	<b>\$ 60,716,896</b>	<b>\$ 53,529,333</b>	<b>\$ 1,355,941,580</b>	<b>\$ 19,598,637</b>	<b>\$ 1,375,540,117</b>	<b>\$ 153,267,679</b>	<b>\$ 172,866,116</b>	<b>\$ 1,528,807,696</b>		
<b>Construction Program</b>																			
Design-Build Contract Work	6	\$ 79,358,708	\$ 62,229,962	\$ 441,777,753	\$ 362,130,722	\$ 427,793,110	\$ 447,985,223	\$ 892,951,883	\$ 655,770,550	\$ 657,883,561	\$ 4,027,881,473	\$ 375,599,064	\$ 4,403,481,537	\$ 422,879,531	\$ 798,478,595	\$ 4,826,360,668			
SR 99	6	\$ 1,699,574	\$ 8,698,289	\$ 13,714,661	\$ 44,555,891	\$ 79,307,632	\$ 65,415,159	\$ 60,230,762	\$ 7,274,940	\$ 268,998	\$ 702,608	\$ 281,868,514	\$ 4,180,153	\$ 286,048,667	\$ 1,819,847	\$ 6,000,000	\$ 287,868,514		
SR 46	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000	\$ 5,200,000		
Project Construction Management	6	\$ 2,707,716	\$ 9,758,659	\$ 19,987,347	\$ 32,448,195	\$ 45,451,703	\$ 55,186,612	\$ 60,144,604	\$ 74,276,509	\$ 93,647,628	\$ 393,606,972	\$ 47,776,894	\$ 441,385,866	\$ 45,084,236	\$ 92,861,130	\$ 486,470,102			
Real Property Acquisition	6	\$ 416,035	\$ 42,301,323	\$ 152,775,737	\$ 257,947,897	\$ 344,151,678	\$ 250,181,023	\$ 87,555,374	\$ 108,895,114	\$ 103,898,504	\$ 75,749,047	\$ 1,423,871,732	\$ 9,799,577	\$ 1,433,671,309	\$ 82,821,797	\$ 92,621,374	\$ 1,516,493,106		
Environmental Mitigation	6	\$ 5,000,000	\$ 1,594,327	\$ 653,206	\$ 33,872,314	\$ 11,401,197	\$ 15,244,780	\$ 27,228,896	\$ 15,362,855	\$ 7,449,977	\$ 117,807,551	\$ 830,226	\$ 118,637,777	\$ 13,363,891	\$ 14,194,117	\$ 132,001,668			
Hazardous Waste Provisional Sum	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,505,408	\$ 16,505,408		
Resource Agency	6	\$ 316,179	\$ 465,806	\$ 313,266	\$ 5,612,560	\$ 699,064	\$ 5,388,099	\$ 9,042,619	\$ 3,368,954	\$ 9,065,068	\$ 16,263,116	\$ 50,534,731	\$ 7,856,123	\$ 58,390,854	\$ 18,763,546	\$ 26,619,669	\$ 77,154,400		
Third Party Contract Work	6	\$ 45,749	\$ 895,062	\$ 8,362,061	\$ 15,609,913	\$ 32,523,985	\$ 30,480,101	\$ 63,240,178	\$ 72,805,103	\$ 56,159,139	\$ 280,121,290	\$ 20,110,629	\$ 300,231,919	\$ 87,249,219	\$ 107,359,848	\$ 387,481,138			
Estimated-At-Completion Contingency	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Contingency	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,471,830	\$ 127,471,830	\$ 127,471,830		
Stations (Primarily Fresno Historic Depot)	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,865	\$ 213,865	\$ 370,209	\$ 584,074	\$ 977,068	\$ 1,347,277		
Communication and Signaling	6	\$ -	\$ -	\$ -															