



Total Project Expenditures with Forecasts May 2023 Report

Data through March 31, 2023

Administrative Budget		Notes	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Mar) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Apr - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (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	\$ 21,538,319	\$ 191,631,848	\$ 14,494,537	\$ 36,032,856	\$ 206,126,385
TOTAL		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	\$ 21,538,319	\$ 191,631,848	\$ 14,494,537	\$ 36,032,856	\$ 206,126,385
Support Funding		Notes	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Mar) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Apr - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
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	\$ 16,702,122	\$ 124,509,043	\$ 11,239,945	\$ 27,942,067	\$ 135,548,988
1960.30 Construction Support		3	\$ 2,251,632	\$ 2,876,204	\$ 6,450,320	\$ 13,041,751	\$ 11,756,089	\$ 12,267,763	\$ 12,035,219	\$ 13,319,123	\$ 14,005,840	\$ 16,015,259	\$ 104,019,199	\$ 11,122,529	\$ 115,141,728	\$ 7,485,074	\$ 18,607,603	\$ 122,626,802
TOTAL			\$ 12,729,951	\$ 8,655,134	\$ 14,512,435	\$ 22,349,748	\$ 20,792,845	\$ 22,381,121	\$ 22,961,569	\$ 25,402,724	\$ 27,576,004	\$ 34,264,589	\$ 211,626,120	\$ 27,824,651	\$ 239,450,770	\$ 18,725,019	\$ 46,549,670	\$ 258,175,790
Bookend Projects		Notes	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Mar) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Apr - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Bookend - North		4, 6					\$ 76,502,540		\$ 151,858,602	\$ 126,504,410	\$ 77,710,127	\$ 147,379,755	\$ 579,955,434	\$ 30,278,065	\$ 610,233,499	\$ 165,561,816	\$ 195,839,881	\$ 775,795,315
Bookend - South		4, 6							\$ 14,147,000	\$ 293,657	\$ 3,861,064	\$ 29,659,424	\$ 11,357,703		\$ 29,659,424	\$ 43,512,000	\$ 43,512,000	\$ 73,171,424
TOTAL		5	\$ -	\$ -	\$ -	\$ -	\$ 76,502,540	\$ -	\$ 166,005,602	\$ 137,862,113	\$ 78,003,784	\$ 151,240,819	\$ 609,614,858	\$ 30,278,065	\$ 639,892,923	\$ 209,073,816	\$ 239,351,881	\$ 848,966,739
Project Development and Construction		Notes	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Mar) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Apr - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
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	\$ 1,791,796	\$ 43,887,725	\$ 759,433	\$ 44,647,158	\$ 3,792,971	\$ 4,552,404	\$ 48,440,129
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	\$ 2,319,824	\$ 102,861,766	\$ 508,224	\$ 103,369,990	\$ 3,653,376	\$ 4,161,600	\$ 107,023,366
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	\$ 43,948	\$ 57,848,903	\$ 3,827,169	\$ 3,871,117	\$ 61,676,072
Locally Generated Alternative (LGA)		6					\$ 7,660,843	\$ 8,582,089	\$ 1,249,917	\$ 373,709	\$ 1,433	\$ 59,460	\$ 17,927,451	\$ -	\$ 17,927,451	\$ -	\$ -	\$ 17,927,451
Palmdale - Los Angeles		6, 9	\$ 27,059,668	\$ 15,511,811	\$ 15,615,542	\$ -	\$ 24,466,566	\$ 21,277,390	\$ 8,045,638	\$ 7,887,829	\$ 4,642,721	\$ 3,748,501	\$ 76,958,768	\$ 3,300,895	\$ 80,259,663	\$ 3,109,711	\$ 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	\$ 2,384,542	\$ 32,042,978	\$ 73,995	\$ 32,116,973	\$ 30,729	\$ 104,724	\$ 32,147,702
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	\$ 2,765,292	\$ 71,336,750	\$ 2,426,118	\$ 73,762,868	\$ 736,773	\$ 3,162,891	\$ 74,499,541
Central Valley Wye			\$ 27,395,457	\$ 12,197,691	\$ 5,495,823	\$ 3,127,346	\$ 5,877,424	\$ 1,428,408	\$ 1,211,286	\$ 1,070,987	\$ 359,138	\$ 16,462	\$ 58,180,022	\$ -	\$ 58,180,022	\$ -	\$ -	\$ 58,180,022
Resource Agency			\$ 36,585,094	\$ 22,429,726	\$ 4,775,319	\$ 16,195,216	\$ 39,160,717	\$ 24,708,271	\$ 16,015,639	\$ 19,025,732	\$ 16,037,639	\$ 14,299,964	\$ 209,233,304	\$ 5,494,949	\$ 214,728,253	\$ 51,310,215	\$ 56,805,164	\$ 266,038,468
Legal - PD			\$ 5,265,738	\$ 5,590,666	\$ 6,853,482	\$ 4,249,339	\$ 3,188,889	\$ 2,793,272	\$ 2,973,764	\$ 1,183,847	\$ 4,209,326	\$ 3,071,764	\$ 40,855,339	\$ 1,953,987	\$ 42,809,326	\$ 7,195,356	\$ 9,149,343	\$ 50,004,682
SCISAP			\$ 1,556,576	\$ 471,102	\$ 683,407	\$ 2,070,426	\$ 5,017,448	\$ 353,355	\$ 614,479	\$ 1,917,073	\$ 698,350	\$ -	\$ 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											\$ 2,814,364	\$ 2,814,364	\$ 12,485,636	\$ 15,300,000	\$ 15,300,000	
Bakersfield Extension - Design Advancement		6											\$ 4,469,531	\$ 4,469,531	\$ 11,530,456	\$ 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	\$ 3,499	\$ 1,596,523	\$ 1,596,523	\$ 1,596,523	
Early Train Operator		10						\$ 1,284,674	\$ 287,018	\$ -	\$ -	\$ -	\$ 1,571,692	\$ -	\$ 1,571,692	\$ -	\$ 1,571,692	
Rail Delivery Partner - Program Delivery Support		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	\$ 14,210,104	\$ 325,500,710	\$ 5,642,832	\$ 19,852,936	\$ 331,143,542
Project Management Oversight Continuation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,647,004	\$ 5,647,004	\$ 10,352,996	\$ 16,000,000	\$ 16,000,000
Project Development Section Phase II		Notes	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Mar) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Apr - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
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	\$ 1,613,548	\$ 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	\$ -	\$ -	\$ -	\$ 10,220,755	\$ -	\$ 10,220,755	\$ -	\$ -	\$ 10,220,755
Rail Delivery Partner - Phase II		6				\$ 867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867	\$ -	\$ 867	\$ -	\$ -	\$ 867
Project Development TOTAL		5	\$ 423,385,363	\$ 136,685,856	\$ 106,373,284	\$ 127,243,569	\$ 172,630,057	\$ 103,695,349	\$ 97,112,154	\$ 74,569,720	\$ 60,716,896	\$ 51,114,806	\$ 1,353,527,053	\$ 41,702,652	\$ 1,395,229,605	\$ 131,163,564	\$ 172,866,116	\$ 1,526,393,169
Construction Program		Notes	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Mar) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Apr - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
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	\$ 560,900,777	\$ 4,588,782,250	\$ 237,577,818	\$ 4,826,360,068	\$ 798,478,595	\$ 4,826,360,068
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	\$ -	\$ 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	\$ 70,590,760	\$ 464,199,732	\$ 22,270,370	\$ 486,470,102	\$ 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	\$ 75,744,047	\$ 1,423,866,732	\$ 13,033,238	\$ 1,436,899,970	\$ 79,588,136	\$ 92,621,374	\$ 1,516,488,106
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	\$ 1,159,897	\$ 118,967,448	\$ 13,034,220	\$ 132,001,668	\$ 14,194,117	\$ 132,001,668
Hazardous Waste Provisional Sum		6											\$ 16,505,408	\$ -	\$ 16,505,408	\$ -	\$ 16,505,408	
Resource Agency		6	\$ 316,178	\$ 465,806	\$ 313,266	\$ 5,612,560	\$ 699,064	\$ 5,388,099	\$ 9,042,619	\$ 3,368,954	\$ 9,065,068	\$ 16,072,422	\$ 50,344,037	\$ 11,028,845	\$ 61,372,882	\$ 15,590,824	\$ 26,619,669	\$ 76,963,706
Third Party Contract Work		6	\$ 45,749															