



## Total Project Expenditures with Forecasts June 2023 Report

Data through April 30, 2023

Administrative Budget											
Notes	Total FY2006-07 to FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Apr) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (May - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)	
1960 - Administration	1, 2	\$ 100,698,960	\$ 18,049,911	\$ 23,936,525	\$ 24,545,204	\$ 167,230,600	\$ 24,425,518	\$ 191,656,118	\$ 9,348,112	\$ 33,773,630	\$ 201,004,230
<b>TOTAL</b>	1, 2	\$ 100,698,960	\$ 18,049,911	\$ 23,936,525	\$ 24,545,204	\$ 167,230,600	\$ 24,425,518	\$ 191,656,118	\$ 9,348,112	\$ 33,773,630	\$ 201,004,230
Support Funding											
Notes	Total FY2006-07 to FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Apr) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (May - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)	
1960.20 Project Delivery Support	3	\$ 61,796,953	\$ 12,847,289	\$ 14,532,890	\$ 11,277,526	\$ 100,454,658	\$ 18,916,095	\$ 119,370,754	\$ 7,239,550	\$ 26,155,645	\$ 126,610,303
1960.30 Construction Support	3	\$ 58,983,591	\$ 14,121,401	\$ 14,960,329	\$ 30,515,658	\$ 118,580,979	\$ 12,597,901	\$ 131,178,880	\$ 4,821,457	\$ 17,419,358	\$ 136,000,337
<b>TOTAL</b>		\$ 120,780,544	\$ 26,968,690	\$ 29,493,219	\$ 41,793,184	\$ 219,035,637	\$ 31,513,996	\$ 250,549,633	\$ 12,061,007	\$ 43,575,003	\$ 262,610,640
Bookend Projects											
Notes	Total FY2006-07 to FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Apr) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (May - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)	
Bookend - North	4, 6	\$ 228,361,142	\$ 126,504,410	\$ 77,710,127	\$ 147,379,755	\$ 579,958,434	\$ 36,042,817	\$ 615,998,251	\$ 159,797,064	\$ 195,839,881	\$ 775,795,315
Bookend - South	4, 6	\$ 14,147,000	\$ 293,657	\$ 293,657	\$ 3,861,064	\$ 29,659,424	\$ -	\$ 29,659,424	\$ 43,512,000	\$ 43,512,000	\$ 73,171,424
<b>TOTAL</b>	5	\$ 242,508,142	\$ 127,808,067	\$ 78,003,784	\$ 151,240,819	\$ 609,617,858	\$ 36,042,817	\$ 645,667,675	\$ 203,309,064	\$ 239,351,881	\$ 848,966,739
Project Development and Construction											
Notes	Total FY2006-07 to FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Apr) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (May - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)	
San Francisco - San Jose		\$ 37,086,453	\$ 2,841,612	\$ 2,167,864	\$ 1,791,796	\$ 43,887,725	\$ 815,882	\$ 44,703,607	\$ 3,736,522	\$ 4,852,404	\$ 48,440,129
San Jose - Merced		\$ 91,990,115	\$ 5,348,461	\$ 3,203,366	\$ 2,319,824	\$ 102,861,766	\$ 451,775	\$ 103,313,541	\$ 3,709,825	\$ 4,161,600	\$ 107,023,366
Merced - Fresno		\$ 63,571,884	\$ -	\$ -	\$ -	\$ 63,571,884	\$ -	\$ 63,571,884	\$ -	\$ -	\$ 63,571,884
Fresno - Bakersfield		\$ 151,326,514	\$ -	\$ -	\$ -	\$ 151,326,514	\$ -	\$ 151,326,514	\$ -	\$ -	\$ 151,326,514
Bakersfield - Palmdale		\$ 43,962,354	\$ 5,919,179	\$ 7,093,602	\$ 809,718	\$ 57,784,853	\$ 79,557	\$ 57,864,410	\$ 3,791,560	\$ 3,871,117	\$ 61,655,970
Locally Generated Alternative (LGA)	6	\$ 17,492,849	\$ 373,709	\$ 1,433	\$ -	\$ 17,927,451	\$ -	\$ 17,927,451	\$ -	\$ -	\$ 17,927,451
Palmdale - Los Angeles	6, 9	\$ 58,227,021	\$ -	\$ -	\$ -	\$ 58,227,021	\$ -	\$ 58,227,021	\$ -	\$ -	\$ 58,227,021
Palmdale - Burbank	6, 9	\$ 61,677,423	\$ 4,642,721	\$ 6,890,123	\$ 3,404,128	\$ 76,614,395	\$ 3,988,641	\$ 80,603,036	\$ 2,421,965	\$ 6,410,606	\$ 83,025,001
Burbank - Los Angeles	6, 9	\$ 22,989,997	\$ 3,015,398	\$ 3,653,041	\$ 2,394,542	\$ 32,042,978	\$ 73,995	\$ 32,116,973	\$ 30,729	\$ 104,724	\$ 32,147,702
Los Angeles - Anaheim		\$ 58,687,409	\$ 5,860,154	\$ 4,023,895	\$ -	\$ 68,571,458	\$ -	\$ 68,571,458	\$ -	\$ -	\$ 68,571,458
Central Valley Wye		\$ 56,733,435	\$ 1,070,987	\$ 359,138	\$ 16,482	\$ 58,180,022	\$ -	\$ 58,180,022	\$ -	\$ -	\$ 58,180,022
Resource Agency		\$ 159,869,971	\$ 19,025,732	\$ 16,037,639	\$ 13,600,205	\$ 208,533,547	\$ 6,418,810	\$ 214,952,357	\$ 50,386,354	\$ 56,805,164	\$ 265,338,711
Legal - PD		\$ 30,915,150	\$ 1,183,847	\$ 5,684,578	\$ 3,071,764	\$ 40,855,339	\$ 2,043,618	\$ 42,898,957	\$ 7,105,725	\$ 9,149,343	\$ 50,004,682
SCI/SAP		\$ 10,766,793	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,314,364	\$ 3,314,364	\$ 11,985,636	\$ 15,300,000	\$ 15,300,000
Bakersfield Extension - Design Advancement	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,969,531	\$ 4,969,531	\$ 11,030,456	\$ 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	\$ 3,978	\$ 7,477	\$ -	\$ 7,477	\$ 1,596,523	\$ 1,604,000	\$ 1,604,000
Early Train Operator	10	\$ 1,571,692	\$ -	\$ -	\$ -	\$ 1,571,692	\$ -	\$ 1,571,692	\$ -	\$ -	\$ 1,571,692
Rail Delivery Partner - Program Delivery Support	10	\$ 257,195,988	\$ 23,370,847	\$ 10,900,368	\$ 19,823,403	\$ 311,290,606	\$ 21,911,359	\$ 333,201,965	\$ (2,058,423)	\$ 19,852,936	\$ 331,143,542
Project Management Oversight Continuation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000	\$ 16,000,000	\$ 16,000,000
<b>Project Development Section Phase I TOTAL</b>	5	\$ 1,167,125,633	\$ 74,569,720	\$ 60,716,896	\$ 50,050,572	\$ 1,352,462,821	\$ 46,641,198	\$ 1,399,104,019	\$ 126,224,918	\$ 172,866,116	\$ 1,525,328,937
Project Development Section Phase II											
Sacramento - Merced		\$ 5,968,898	\$ -	\$ -	\$ -	\$ 5,968,898	\$ -	\$ 5,968,898	\$ -	\$ -	\$ 5,968,898
Altamont Pass		\$ 26,392,193	\$ -	\$ -	\$ -	\$ 26,392,193	\$ -	\$ 26,392,193	\$ -	\$ -	\$ 26,392,193
Los Angeles - San Diego		\$ 10,020,755	\$ -	\$ -	\$ -	\$ 10,020,755	\$ -	\$ 10,020,755	\$ -	\$ -	\$ 10,020,755
Rail Delivery Partner - Phase II	6	\$ 867	\$ -	\$ -	\$ -	\$ 867	\$ -	\$ 867	\$ -	\$ -	\$ 867
<b>Project Development Section Phase II TOTAL</b>	5	\$ 1,167,125,633	\$ 74,569,720	\$ 60,716,896	\$ 50,050,572	\$ 1,352,462,821	\$ 46,641,198	\$ 1,399,104,019	\$ 126,224,918	\$ 172,866,116	\$ 1,525,328,937
Construction Program											
Design-Build Contract Work	6	\$ 1,821,275,479	\$ 892,951,883	\$ 655,770,550	\$ 657,883,561	\$ 4,027,881,473	\$ 645,352,361	\$ 4,673,233,834	\$ 153,126,234	\$ 798,478,595	\$ 4,826,360,068
SR 99	6	\$ 273,621,968	\$ 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	\$ 165,540,231	\$ 60,144,604	\$ 74,276,509	\$ 93,647,628	\$ 393,608,972	\$ 79,069,024	\$ 472,678,996	\$ 13,791,206	\$ 92,861,130	\$ 484,470,102
Real Property Acquisition	6	\$ 1,135,329,067	\$ 108,895,114	\$ 103,898,504	\$ 74,714,076	\$ 1,422,836,761	\$ 24,492,283	\$ 1,447,329,044	\$ 68,123,091	\$ 92,621,374	\$ 1,515,458,135
Environmental Mitigation	6	\$ 67,765,823	\$ 27,228,896	\$ 15,362,855	\$ 7,449,977	\$ 117,807,551	\$ 2,944,426	\$ 120,751,977	\$ 11,249,691	\$ 14,194,117	\$ 132,001,668
Hazardous Waste Provisional Sum	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,505,408	\$ 16,505,408	\$ 16,505,408
Resource Agency	6	\$ 21,837,592	\$ 3,368,954	\$ 9,065,068	\$ 16,072,422	\$ 50,344,037	\$ 12,202,076	\$ 62,546,113	\$ 14,417,593	\$ 26,619,669	\$ 76,963,706
Third Party Contract Work	6	\$ 87,916,871	\$ 63,240,178	\$ 72,805,103	\$ 46,257,928	\$ 270,220,080	\$ 33,772,444	\$ 303,992,524	\$ 73,587,404	\$ 107,359,848	\$ 377,579,928
Estimated-At-Completion Contingency	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,197,099	\$ 48,197,099	\$ 48,197,099
Project Contingency	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,471,830	\$ 127,471,830	\$ 127,471,830
Stations (Primarily Fresno Historic Depot)	6	\$ 185,099	\$ -	\$ 185,099	\$ -	\$ 185,099	\$ 459,996	\$ 645,095	\$ 887,281	\$ 1,347,277	\$ 1,532,376
Merced Extension - Design Advancement	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bakersfield Extension - Design Advancement	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communication and Signaling	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Traction	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681,200	\$ 1,681,200	\$ 1,681,200	
Merced-Fresno (Preliminary ROW)	6	\$ 8,795,493	\$ -	\$ -	\$ -	\$ 8,795,493	\$ -	\$ 8,795,493	\$ -	\$ -	\$ 8,795,493
Fresno-Bakersfield (Preliminary ROW)	6	\$ 16,042,973	\$ -	\$ -	\$ -	\$ 16,042,973	\$ -	\$ 16,042,973	\$ -	\$ -	\$ 16,042,973
Bakersfield - Palmdale (Preliminary ROW)	6	\$ -	\$ 6,131,312	\$ -	\$ -	\$ 6,131,312	\$ -	\$ 6,131,312	\$ -	\$ -	\$ 6,131,312
Rail Delivery Partner - Phase I	6	\$ 460,628,489	\$ 77,172,371	\$ 82,239,510	\$ 76,405,348	\$ 696,445,718	\$ 49,546,537	\$ 745,992,255	\$ (8,339,693)	\$ 41,206,844	\$ 737,652,562
Project Management Oversight Continuation	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,300,000	\$ 15,300,000	\$ 15,300,000
Early Train Operator	6	\$ 5,604,903	\$ 11,446,908	\$ 6,415,424	\$ 4,950,643	\$ 28,417,878	\$ 4,176,813	\$ 32,594,691	\$ 2,835,225	\$ 7,012,038	\$ 36,429,916
Support Facilities	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,127,054	\$ 1,127,054	\$ 1,127,054
Testing and Certification	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	6	\$ 24,917,875	\$ 6,001,741	\$ 4,161,438	\$ 4,448,118	\$ 39,529,171	\$ 2,871,226	\$ 42,400,397	\$ 10,176,552	\$ 13,047,778	\$ 52,576,949
Pre-Construction Activities	6	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,300,000
Project Reserve	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interim Use	6	\$ 53,856,392	\$ -	\$ -	\$ -	\$ 53,856,392	\$ -	\$ 53,856,392	\$ -	\$ -	\$ 53,856,392
Unallocated Contingency	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction TOTAL</b>	5	\$ 4,143,133,156	\$ 1,263,856,900	\$ 1,024,263,960	\$ 983,017,408	\$ 7,414,271,424	\$ 859,068,239	\$ 8,273,339,663	\$ 558,163,022	\$ 1,417,231,261	\$ 8,831,502,685
<b>TOTAL</b>	5, 7, 8	\$ 5,310,258,789	\$ 1,338,426,620	\$ 1,084,980,856	\$ 1,033,067,980	\$ 8,766,734,244	\$ 905,709,437	\$ 9,672,443,682	\$ 684,387,940	\$ 1,590,097,377	\$ 10,356,831,622
Cumulative Program Totals											
Notes	Total FY2006-07 to FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Apr) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (May - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)	
Administrative Total		\$ 100,698,960	\$ 18,049,911	\$ 23,936,525	\$ 24,545,204	\$ 167,230,600	\$ 24,425,518	\$ 191,656,118	\$ 9,348,112	\$ 33,773,630	\$ 201,004,230
Support Funding Total		\$ 120,780,544	\$ 26,968,690	\$ 29,493,219	\$ 41,793,184	\$ 219,035,637	\$ 31,513,9				