Total Project Expenditures with Forecasts

September 2023 Report

CALIFORNIA High-Speed Rail Authority

Data through July 31, 2023

Administrative Budget

	Notes	FY2006-07 [1]	FY2007-08 [1]	FY2008-09 [2]	FY2009-10 [2]	FY2010-11	FY2011-12	FY2012-13	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	Total FY2006-07 to FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total FY2006-07 to FY2022-23 (A)	FY2023-24 Expenditures (Jul - Jul) (B)	Inception to Date (C)= (A)+(B)	FY2023-24 Forecast (Aug - Jun) (D)	Total FY2023-24 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
1960 - Administration	1, 2				$ 2,944,017	$ 7,489,364	$ 6,343,774	$ 5,475,894	$ 22,253,049	$ 10,239,866	$ 12,060,565	$ 13,443,252	$ 14,113,155	$ 14,771,879	$ 16,999,431	$ 100,698,960	$ 18,049,911	$ 23,936,525	$ 24,545,204	$ 31,855,704	$ 199,086,304	$ 2,311,132	$ 201,397,436	$ 37,026,027	$ 39,337,159	$ 238,423,463
TOTAL	1, 2	$ -	$ -	$ -	$ 2,944,017	$ 7,489,364	$ 6,343,774	$ 5,475,894	$ 22,253,049	$ 10,239,866	$ 12,060,565	$ 13,443,252	$ 14,113,155	$ 14,771,879	$ 16,999,431	$ 100,698,960	$ 18,049,911	$ 23,936,525	$ 24,545,204	$ 31,855,704	$ 199,086,304	$ 2,311,132	$ 201,397,436	$ 37,026,027	$ 39,337,159	$ 238,423,463

Notes: Admin, Support and Local Assistance

[1] All admin expenditures are currently being reconciled. As part of these reconciliation efforts, the Admin expenditures for FY2006 -07 to FY2022-23 have been updated.

[2] All costs for the Administrative Budget are displayed in Program 1960. Expenditures for all years were paid for through multiple fund sources.

[3] Support Funding: expenditures that are a re-categorization of Administrative costs to Project Development and Construction costs based on support staff working on project delivery and construction tasks.

[4] Local Assistance includes Bookend Projects in the North (Peninsula Corridor Electrification Project) and South (Rosecrans/Marquardt Grade Separation Project).

Support Funding

	Notes	FY2006-07 [1]	FY2007-08 [1]	FY2008-09 [2]	FY2009-10 [2]	FY2010-11	FY2011-12	FY2012-13	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	Total FY2006-07 to FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total FY2006-07 to FY2022-23 (A)	FY2023-24 Expenditures (Jul - Jul) (B)	Inception to Date (C)= (A)+(B)	FY2023-24 Forecast (Aug - Jun) (D)	Total FY2023-24 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
1960.20 Project Delivery Support	3			$ -	$ -	$ -	$ -	$ 4,208,474	$ 10,478,319	$ 5,778,929	$ 8,062,116	$ 9,307,997	$ 9,036,756	$ 10,113,358	$ 10,926,351	$ 61,796,953	$ 12,847,289	$ 14,532,890	$ 11,277,526	$ 19,315,000	$ 119,769,659	$ 1,903,981	$ 121,673,640	$ 30,503,178	$ 32,407,159	$ 152,176,818
1960.30 Construction Support	3			$ -	$ -	$ -	$ -	$ 2,251,632	$ 2,251,632	$ 2,876,204	$ 6,450,320	$ 13,041,751	$ 11,756,089	$ 12,267,763	$ 12,035,219	$ 58,983,591	$ 14,121,401	$ 14,960,329	$ 30,515,658	$ 22,104,913	$ 140,685,891	$ 1,151,270	$ 141,837,161	$ 18,444,191	$ 19,595,461	$ 160,281,352
TOTAL		**$ -**	**$ -**	**$ -**	**$ 509,983**	**$ 2,161,636**	**$ 3,598,226**	**$ 6,460,106**	**$ 12,729,951**	**$ 8,655,134**	**$ 14,512,435**	**$ 22,349,748**	**$ 20,792,845**	**$ 22,381,121**	**$ 22,961,569**	**$ 120,780,544**	**$ 26,968,690**	**$ 29,493,219**	**$ 41,793,184**	**$ 41,419,913**	**$ 260,455,550**	**$ 3,055,251**	**$ 263,510,802**	**$ 48,947,369**	**$ 52,002,620**	**$ 312,458,170**

Bookend Projects

	Notes	FY2006-07 [1]	FY2007-08 [1]	FY2008-09 [2]	FY2009-10 [2]	FY2010-11	FY2011-12	FY2012-13	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	Total FY2006-07 to FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total FY2006-07 to FY2022-23 (A)	FY2023-24 Expenditures (Jul - Jul) (B)	Inception to Date (C)= (A)+(B)	FY2023-24 Forecast (Aug - Jun) (D)	Total FY2023-24 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Bookend - North	4, 6												$ 76,502,540	$ -	$ 151,858,603	$ 228,361,143	$ 126,504,410	$ 77,710,127	$ 147,379,620	$ 126,834,857	$ 706,790,156	$ -	$ 706,790,156	$ 91,063,908	$ 91,063,908	$ 797,854,064
Bookend - South	4, 6												$ -	$ -	$ 14,147,000	$ 14,147,000	$ 11,357,703	$ 293,657	$ 3,861,064	$ 8,163,588	$ 37,823,012	$ -	$ 37,823,012	$ 90,380,116	$ 90,380,116	$ 128,203,128
TOTAL	5	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 76,502,540**	**$ -**	**$ 166,005,603**	**$ 242,508,143**	**$ 137,862,113**	**$ 78,003,784**	**$ 151,240,684**	**$ 134,998,445**	**$ 744,613,168**	**$ -**	**$ 744,613,168**	**$ 181,444,024**	**$ 181,444,024**	**$ 926,057,192**

Project Development and Construction

Project Development Section Phase I	Notes	FY2006-07 [1]	FY2007-08 [1]	FY2008-09 [2]	FY2009-10 [2]	FY2010-11	FY2011-12	FY2012-13	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	Total FY2006-07 to FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total FY2006-07 to FY2022-23 (A)	FY2023-24 Expenditures (Jul - Jul) (B)	Inception to Date (C)= (A)+(B)	FY2023-24 Forecast (Aug - Jun) (D)	Total FY2023-24 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
San Francisco - San Jose		$ -	$ -	$ -	$ 8,227	$ 13,133,037	$ 5,067,961	$ 1,132,675	$ 19,341,900	$ 426,274	$ -	$ 3,130,261	$ 7,798,367	$ 928,360	$ 5,461,291	$ 37,086,453	$ 2,841,612	$ 2,167,864	$ 1,791,796	$ 958,795	$ 44,846,520	$ -	$ 44,846,520	$ 2,407,140	$ 2,407,140	$ 47,253,660
San Jose - Merced		$ -	$ -	$ 3,059,944	$ 14,494,034	$ 8,105,389	$ 4,703,227	$ 10,556,324	$ 40,918,919	$ 5,507,483	$ 166	$ 1,886,492	$ 16,949,806	$ 15,244,211	$ 11,483,038	$ 91,990,115	$ 5,348,461	$ 3,203,366	$ 2,319,824	$ 564,172	$ 103,425,938	$ -	$ 103,425,938	$ 506,266	$ 506,266	$ 103,932,204
Merced - Fresno		$ -	$ -	$ 2,135,171	$ 14,442,955	$ 8,714,744	$ 7,623,630	$ 12,590,762	$ 45,507,262	$ 9,829,412	$ 8,235,210	$ -	$ -	$ -	$ -	$ 63,571,884	$ -	$ -	$ -	$ -	$ 63,571,884	$ -	$ 63,571,884	$ -	$ -	$ 63,571,884
Fresno - Bakersfield		$ -	$ -	$ 6,259,424	$ 27,166,080	$ 33,989,403	$ 19,795	$ 10,754,245	$ 78,188,947	$ 30,946,290	$ 33,274,611	$ 8,916,666	$ -	$ -	$ -	$ 151,326,514	$ -	$ -	$ -	$ -	$ 151,326,514	$ -	$ 151,326,514	$ -	$ -	$ 151,326,514
Bakersfield - Palmdale		$ -	$ -	$ 15,341	$ -	$ -	$ -	$ 2,536	$ 17,877	$ 30,861	$ 6,835,787	$ 17,373,898	$ 11,084,992	$ 3,721,229	$ 4,897,710	$ 43,962,354	$ 5,919,179	$ 7,093,602	$ 809,718	$ 142,899	$ 57,927,752	$ -	$ 57,927,752	$ 1,333,846	$ 1,333,846	$ 59,261,598
Locally Generated Alternative (LGA)	6	$ -	$ -	$ -	$ -	$ -	$ -						$ 7,660,843	$ 8,582,089	$ 1,249,917	$ 17,492,849	$ 373,709	$ 1,433	$ 59,460	$ -	$ 17,927,451	$ -	$ 17,927,451	$ -	$ -	$ 17,927,451
Palmdale - Los Angeles	6, 9	$ -	$ -	$ -	$ 13,398,814	$ 2,183,267	$ 3,899,299	$ 7,578,289	$ 27,059,668	$ 15,551,811	$ 15,615,542					$ 58,227,021					$ 58,227,021	$ -	$ 58,227,021	$ -	$ -	$ 58,227,021
Palmdale - Burbank	6, 9											$ 24,466,566	$ 21,277,390	$ 8,045,638	$ 7,887,829	$ 61,677,423	$ 4,642,721	$ 6,890,123	$ 3,404,128	$ 5,484,193	$ 82,098,588	$ 525,000	$ 82,623,588	$ 4,070,909	$ 4,595,909	$ 86,694,497
Burbank - Los Angeles	6, 9											$ 6,432,118	$ 8,800,650	$ 4,015,230	$ 3,741,999	$ 22,989,997	$ 3,015,398	$ 3,653,041	$ 2,384,542	$ 116,170	$ 32,159,148	$ -	$ 32,159,148	$ -	$ -	$ 32,159,148
Los Angeles - Anaheim		$ -	$ -	$ 3,567,671	$ 14,359,013	$ 6,352,018	$ 2,172,670	$ 3,062,587	$ 29,513,959	$ 2,865,255	$ 2,095,111	$ 5,178,291	$ 8,063,880	$ 6,834,082	$ 4,136,831	$ 58,687,409	$ 5,860,154	$ 4,023,895	$ 2,765,292	$ 3,259,731	$ 74,596,481	$ 200,000	$ 74,796,481	$ 7,116,162	$ 7,316,162	$ 81,912,643
Central Valley Wye		$ -	$ -	$ 1,965,357	$ 21,907,924	$ (8,476)	$ 1,545,533	$ 1,985,119	$ 27,395,457	$ 12,197,691	$ 5,495,823	$ 3,127,346	$ 5,877,424	$ 1,428,408	$ 1,211,286	$ 56,733,435	$ 1,070,987	$ 359,138	$ 16,462	$ -	$ 58,180,022	$ -	$ 58,180,022	$ -	$ -	$ 58,180,022
Resource Agency		$ -	$ -	$ 1,003,075	$ 6,181,319	$ 13,836,063	$ 6,341,594	$ 9,223,045	$ 36,585,096	$ 22,429,726	$ 4,775,319	$ 16,195,216	$ 39,160,717	$ 24,708,271	$ 16,015,626	$ 159,869,971	$ 19,025,732	$ 16,037,639	$ 13,316,026	$ 13,214,650	$ 221,464,018	$ -	$ 221,464,018	$ 32,363,185	$ 32,363,185	$ 253,827,203
Legal - PD		$ -	$ -	$ 24,470	$ 160,207	$ 196,667	$ 377,787	$ 4,506,607	$ 5,265,738	$ 5,590,666	$ 6,853,482	$ 4,249,339	$ 3,188,889	$ 2,793,272	$ 2,973,764	$ 30,915,150	$ 1,183,847	$ 5,684,578	$ 3,071,764	$ 4,931,296	$ 45,786,635	$ -	$ 45,786,635	$ 4,720,201	$ 4,720,201	$ 50,506,836
SCI/SAP		$ -	$ -	$ -	$ 625,058	$ 600,148	$ 99,541	$ 231,828	$ 1,556,576	$ 471,102	$ 683,407	$ 2,070,426	$ 5,017,448	$ 353,355	$ 614,479	$ 10,766,793	$ 1,917,073	$ 698,350	$ -	$ -	$ 13,382,216	$ -	$ 13,382,216	$ 5,855,597	$ 5,855,597	$ 19,237,813
SWCAP	6	$ -	$ -	$ -	$ -	$ -	$ -			$ 677,872	$ -	$ -	$ -	$ -	$ -	$ 677,872	$ -	$ -	$ -	$ -	$ 677,872	$ -	$ 677,872	$ -	$ -	$ 677,872
Merced Extension - Design Advancement	6																	$ -	$ -	$ 11,980,332	$ 11,980,332	$ 1,500,000	$ 13,480,332	$ 33,743,354	$ 35,243,354	$ 47,223,686
Bakersfield Extension - Design Advancement	6																	$ -	$ -	$ 8,984,734	$ 8,984,734	$ 1,200,000	$ 10,184,734	$ 27,785,898	$ 28,985,898	$ 37,970,632
Central Valley Stations - Design Advancement	6																	$ -	$ -	$ 2,570,000	$ 2,570,000	$ -	$ 2,570,000	$ 17,160,422	$ 17,160,422	$ 19,730,422
NorCal Interconnections	6	$ -	$ -	$ -	$ -	$ -	$ -											$ 3,499	$ 3,978	$ 4,045	$ 11,522	$ -	$ 11,522	$ 1,080,000	$ 1,080,000	$ 1,091,522
Early Train Operator	10	$ -	$ -	$ -	$ -	$ -	$ -							$ 1,284,674	$ 287,018	$ 1,571,692	$ -	$ -	$ -	$ -	$ 1,571,692	$ -	$ 1,571,692	$ -	$ -	$ 1,571,692
Rail Delivery Partner - Program Delivery Support	10	$ -	$ -	$ 11,069,495	$ 22,506,726	$ 30,886,606	$ 10,285,574	$ 24,196,240	$ 98,944,641	$ 26,800,652	$ 19,479,854	$ 26,669,539	$ 29,539,152	$ 18,692,202	$ 37,069,948	$ 257,195,988	$ 23,370,847	$ 10,900,368	$ 19,823,403	$ 33,997,252	$ 345,287,858	$ 1,709,967	$ 346,997,825	$ 23,290,033	$ 25,000,000	$ 370,287,858
Project Management Oversight Continuation		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Development Section Phase II																										
Sacramento - Merced		$ -	$ -	$ -	$ -	$ -	$ 538,345	$ 1,422,292	$ 1,274,844	$ 3,235,481	$ 1,142,723	$ 945,564	$ 437,787	$ 207,344	$ -	$ -	$ 5,968,898	$ -	$ -		$ 5,968,898	$ -	$ 5,968,898	$ -	$ -	$ 5,968,898
Altamont Pass		$ -	$ -	$ -	$ -	$ 1,407,582	$ 1,775,419	$ 1,366,261	$ 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	$ -	$ -	$ 26,392,193
Los Angeles - San Diego		$ -	$ -	$ -	$ -	$ 1,552,257	$ 2,170,059	$ 1,582,266	$ 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	$ -	$ -	$ 10,020,755
Rail Delivery Partner - Phase II	6	$ -	$ -	$ -	$ -	$ -	$ -					$ 867				$ 867	$ -	$ -	$ -	$ -	$ 867	$ -	$ 867	$ -	$ -	$ 867
Project Development TOTAL	5	**$ -**	**$ -**	**$ 29,099,947**	**$ 135,250,356**	**$ 121,487,048**	**$ 47,504,381**	**$ 90,043,628**	**$ 423,385,365**	**$ 136,685,856**	**$ 106,373,284**	**$ 127,243,569**	**$ 172,630,057**	**$ 103,695,349**	**$ 97,112,154**	**$ 1,167,125,633**	**$ 74,569,720**	**$ 60,716,896**	**$ 49,766,393**	**$ 86,208,269**	**$ 1,438,386,911**	**$ 5,134,967**	**$ 1,443,521,878**	**$ 161,433,013**	**$ 166,567,980**	**$ 1,604,954,891**
Construction Program																										
Design-Build Contract Work	6	$ -	$ -	$ -	$ -	$ -	$ -			$ 79,358,708	$ 62,229,962	$ 441,777,753	$ 362,130,722	$ 427,793,110	$ 447,985,223	$ 1,821,275,479	$ 892,951,883	$ 655,770,550	$ 657,883,561	$ 837,602,634	$ 4,865,484,108	$ 87,696,988	$ 4,953,181,096	$ 764,457,179	$ 852,154,167	$ 5,717,638,275
SR 99	6	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,699,574	$ 1,699,574	$ 8,698,289	$ 13,714,661	$ 44,555,891	$ 79,307,632	$ 65,415,159	$ 60,230,762	$ 273,621,968	$ 7,274,940	$ 268,998	$ 702,608	$ 7,956,743	$ 289,825,257	$ -	$ 289,825,257	$ -	$ -	$ 289,825,257
SR 46	6															$ -	$ -	$ -	$ -	$ 7,524,412	$ 7,524,412	$ -	$ 7,524,412	$ 12,900,000	$ 12,900,000	$ 20,424,412
Project Construction Management	6	$ -	$ -	$ -	$ -	$ -	$ -			$ 2,707,716	$ 9,758,659	$ 19,987,347	$ 32,448,195	$ 45,451,703	$ 55,186,612	$ 165,540,231	$ 60,144,604	$ 74,276,509	$ 93,544,001	$ 98,225,384	$ 491,730,730	$ 9,869,814	$ 501,600,544	$ 73,188,397	$ 83,058,211	$ 574,788,941
Real Property Acquisition	6	$ -	$ -	$ -	$ -	$ -	$ -	$ 416,035	$ 416,035	$ 42,301,323	$ 152,775,737	$ 257,947,897	$ 344,151,678	$ 250,181,023	$ 87,555,374	$ 1,135,329,067	$ 108,895,114	$ 103,898,504	$ 74,714,076	$ 29,762,238	$ 1,452,598,999	$ 179,207	$ 1,452,778,206	$ 179,017,713	$ 179,196,920	$ 1,631,795,919
Environmental Mitigation	6	$ -	$ -	$ -	$ -	$ -	$ -			$ 5,000,000	$ 1,594,327	$ 653,206	$ 33,872,314	$ 11,401,197	$ 15,244,780	$ 67,765,823	$ 27,228,896	$ 15,362,855	$ 7,192,597	$ 4,095,744	$ 121,645,914	$ 75,034	$ 121,720,948	$ 5,019,757	$ 5,094,791	$ 126,740,705
Hazardous Waste Provisional Sum	6	$ -	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 811,406	$ 811,406	$ 811,406
Resource Agency	6	$ -	$ -	$ -	$ -	(2)	$ -	34,907	$ 281,266	$ 316,171	$ 465,806	$ 313,266	$ 5,612,560	$ 699,064	$ 5,388,099	$ 9,042,619	$ 21,837,585	$ 3,368,954	$ 9,065,068	$ 16,033,510	$ 16,668,452	$ 66,973,569	$ 66,080	$ 67,039,649	$ 20,248,497	$ 20,314,577	$ 87,288,146
Third Party Contract Work	6	$ -	$ -	$ -	$ -	$ -	$ -				$ 45,749	$ 895,062	$ 8,362,061	$ 15,609,913	$ 32,523,985	$ 30,480,101	$ 87,916,871	$ 63,240,178	$ 72,805,103	$ 46,166,221	$ 52,768,286	$ 322,896,659	$ 875,000	$ 323,771,659	$ 58,102,730	$ 58,977,730	$ 381,874,389
Estimated-At-Completion Contingency	6	$ -	$ -	$ -	$ -	$ -	$ -															$ -	$ 44,890,456	$ -	$ 44,890,456	$ 44,890,456
Project Contingency	6	$ -	$ -	$ -	$ -	$ -	$ -												$ -	$ -	$ -	$ -	$ -	$ 77,538,586	$ -	$ 77,538,586	$ 77,538,586
Stations (Primarily Fresno Historic Depot)	6	$ -	$ -	$ -	$ -	$ -	$ -												$ 185,099	$ 459,996	$ 645,096	$ -	$ 645,096	$ -	$ -	$ 645,096
Merced Extension - Design Advancement	6	$ -	$ -	$ -	$ -	$ -	$ -												$ -	$ -	$ -	$ -	$ -	$ 14,000	$ 14,000	$ 14,000
Bakersfield Extension - Design Advancement	6	$ -	$ -	$ -	$ -	$ -	$ -												$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Communication and Signaling	6	$ -	$ -	$ -	$ -	$ -	$ -												$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electric Traction	6	$ -	$ -	$ -	$ -	$ -	$ -												$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Merced-Fresno (Preliminary ROW)	6	$ -	$ -	$ -	$ -	$ -	$ -	$ 449,257	$ 449,257	$ 3,068,083	$ 5,278,153	$ -	$ -	$ -	$ -	$ 8,795,493	$ -	$ -	$ -	$ -	$ 8,795,493	$ -	$ 8,795,493	$ -	$ -	$ 8,795,493
Fresno-Bakersfield (Preliminary ROW)		$ -	$ -	$ -	$ -	$ -	$ 373,057	$ -	$ 353,549	$ 726,606	$ 7,892,867	$ 7,237,212	$ 186,288	$ -	$ -	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,421,352	$ 6,421,352	$ 51,210,468	$ 40,270,444	$ 59,547,699	$ 98,158,659	$ 85,470,201	$ 119,549,667	$ 460,628,489	$ 77,172,371	$ 82,239,510	$ 76,405,348	$ 60,924,807	$ 757,370,525	$ 7,772,329	$ 765,142,854	$ 83,232,799	$ 91,005,128	$ 848,375,653
Project Management Oversight Continuation	6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,797,655	$ 17,797,655	$ 17,797,655
Early Train Operator	6	$ -	$ -	$ -	$ -	$ -	$ -								$ 5,604,903	$ 5,604,903	$ 11,446,908	$ 6,415,424	$ 4,825,745	$ 5,735,786	$ 34,028,766	$ 625,000	$ 34,653,766	$ 14,515,758	$ 15,140,758	$ 49,169,524
Support Facilities																$ -					$ -	$ -	$ -	$ -	$ -	$ -
Testing and Certification	6															$ -					$ -	$ -	$ -	$ -	$ -	$ -
Legal	6	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,027	$ 36,027	$ 255,865	$ 788,030	$ 1,460,515	$ 6,389,249	$ 6,413,992	$ 9,574,198	$ 24,917,875	$ 6,001,741	$ 4,161,438	$ 4,448,118	$ 4,763,805	$ 44,292,977	$ -	$ 44,292,977	$ 13,821,139	$ 13,821,139	$ 58,114,116
Pre-Construction Activities	6	$ -	$ -	$ -	$ -	$ -	$ -												$ 300,000	$ -	$ 300,000	$ -	$ 300,000	$ 4,530,600	$ 4,530,600	$ 4,830,600
Project Reserve	6	$ -	$ -	$ -	$ -	$ -	$ -												$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interim Use	6	$ -	$ -	$ -	$ -	$ -	$ -					$ 53,856,392	$ -	$ -	$ -	$ 53,856,392	$ -	$ -	$ -	$ -	$ 53,856,392	$ -	$ 53,856,392	$ -	$ -	$ 53,856,392
Unallocated Contingency	6	$ -	$ -	$ -	$ -	$ -	$ -														$ -	$ -	$ -	$ -	$ -	$ -
Construction TOTAL	5	**$ -**	**$ -**	**$ -**	**$ (2)**	**$ 373,057**	**$ 34,907**	**$ 9,657,058**	**$ 10,065,020**	**$ 201,004,875**	**$ 294,855,512**	**$ 893,947,608**	**$ 972,767,425**	**$ 930,038,469**	**$ 840,454,239**	**$ 4,143,133,149**	**$ 1,263,856,900**	**$ 1,024,263,960**	**$ 982,400,884**	**$ 1,126,488,286**	**$ 8,540,143,179**	**$ 107,159,452**	**$ 8,647,302,634**	**$ 1,370,086,672**	**$ 1,477,246,124**	**$ 10,017,389,306**
TOTAL	5, 7, 8	**$ -**	**$ -**	**$ 29,099,947**	**$ 135,250,356**	**$ 121,860,105**	**$ 47,539,288**	**$ 99,700,686**	**$ 433,450,385**	**$ 337,690,730**	**$ 401,228,796**	**$ 1,021,191,177**	**$ 1,145,397,482**	**$ 1,033,733,818**	**$ 937,566,393**	**$ 5,310,258,782**	**$ 1,338,426,620**	**$ 1,084,980,856**	**$ 1,032,167,277**	**$ 1,212,696,555**	**$ 9,978,530,090**	**$ 112,294,419**	**$ 10,090,824,512**	**$ 1,531,519,685**	**$ 1,643,814,104**	**$ 11,622,344,197**

Notes: Project Development and Construction

[5] Expenditures reflect paid invoices and material estimated costs for work performed, not yet paid.

[6] Gray cells indicate the section was not under contract during that period or line item was not applicable during that fiscal year.

[7] FY2023-24 expenditures may fluctuate month over month due to prior period adjustments for year end activities.

[8] The forecasts are reviewed throughout the fiscal year and will be updated quarterly or as needed once they are approved by Program Delivery.

[9] Prior to FY2015-16 Palmdale - Burbank and Burbank - Los Angeles historical expenditures were tracked as Palmdale - Los Angeles.

[10] Rail Delivery Partner lines include Project Management Team expenditures.

Cumulative Program Totals

Cumulative Program	Notes	FY2006-07 [1]	FY2007-08 [1]	FY2008-09 [2]	FY2009-10 [2]	FY2010-11	FY2011-12	FY2012-13	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	Total FY2006-07 to FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total FY2006-07 to FY2022-23 (A)	FY2023-24 Expenditures (Jul - Jul) (B)	Inception to Date (C)= (A)+(B)	FY2023-24 Forecast (Aug - Jun) (D)	Total FY2023-24 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Administrative Total		$ -	$ -	$ -	$ 2,944,017	$ 7,489,364	$ 6,343,774	$ 5,475,894	$ 22,253,049	$ 10,239,866	$ 12,060,565	$ 13,443,252	$ 14,113,155	$ 14,771,879	$ 16,999,431	$ 100,698,960	$ 18,049,911	$ 23,936,525	$ 24,545,204	$ 31,855,704	$ 199,086,304	$ 2,311,132	$ 201,397,436	$ 37,026,027	$ 39,337,159	$ 238,423,463
Support Funding Total		$ -	$ -	$ -	$ 509,983	$ 2,161,636	$ 3,598,226	$ 6,460,106	$ 12,729,951	$ 8,655,134	$ 14,512,435	$ 22,349,748	$ 20,792,845	$ 22,381,121	$ 22,961,569	$ 120,780,544	$ 26,968,690	$ 29,493,219	$ 41,793,184	$ 41,419,913	$ 260,455,550	$ 3,055,251	$ 263,510,801	$ 48,947,369	$ 52,002,620	$ 312,458,170
Local Assistance (Bookend) Total	5, 6	$ -	$ -	$ -	$ -	$ -	$ -						$ 76,502,540	$ -	$ 166,005,603	$ 242,508,143	$ 137,862,113	$ 78,003,784	$ 151,240,684	$ 134,998,445	$ 744,613,169	$ -	$ 744,613,169	$ 181,444,024	$ 181,444,024	$ 926,057,193
Construction and Project Development Total	5	$ -	$ -	$ 29,099,947	$ 135,250,356	$ 121,860,105	$ 47,539,288	$ 99,700,686	$ 433,450,385	$ 337,690,730	$ 401,228,796	$ 1,021,191,177	$ 1,145,397,482	$ 1,033,733,818	$ 937,566,393	$ 5,310,258,781	$ 1,338,426,620	$ 1,084,980,856	$ 1,032,167,277	$ 1,212,696,555	$ 9,978,530,089	$ 112,294,419	$ 10,090,824,508	$ 1,531,519,685	$ 1,643,814,104	$ 11,622,344,193
TOTAL	5	**$ -**	**$ -**	**$ 29,099,947**	**$ 138,704,356**	**$ 131,511,105**	**$ 57,481,288**	**$ 111,636,686**	**$ 468,433,385**	**$ 356,585,730**	**$ 427,801,796**	**$ 1,056,984,177**	**$ 1,256,806,022**	**$ 1,070,886,818**	**$ 1,143,532,996**	**$ 5,774,246,428**	**$ 1,521,307,333**	**$ 1,216,414,384**	**$ 1,249,746,350**	**$ 1,420,970,617**	**$ 11,182,685,112**	**$ 117,660,802**	**$ 11,300,345,914**	**$ 1,798,937,105**	**$ 1,916,597,907**	**$ 13,099,283,019**

Submitted State Match to ARRA

Fiscal Year	Notes	Approved Amount	Submitted Pending Approval	Total Submitted
FY2010-15		$ 273,386,474	$ -	$ 273,386,474
FY2015-16		$ 6,411,319	$ -	$ 6,411,319
FY2016-17		$ 13,291,394	$ -	$ 13,291,394
FY2017-18		$ -	$ -	$ -
FY2018-19		$ 183,615,240	$ -	$ 183,615,240
FY2019-20		$ -	$ -	$ -
FY2020-21		$ 1,726,043,140	$ -	$ 1,726,043,140
FY2021-22 (to date)		$ 320,947,797	$ -	$ 320,947,797
TOTAL	12	**$ 2,523,695,364**	**$ -**	**$ 2,523,695,364**

Fund Type	Notes	Total Obligation (A)	Approved To Date (B)	Submitted Pending Approval To Date (C)	Total Submitted (D) = (B + C)	Remaining Balance (E) = (A - D)	% Submitted to Date (F) = (D / A)
Federal Funds							
ARRA	11	$ 2,552,556,231	$ 2,545,688,164	$ -	$ 2,545,688,164	$ 6,868,067	99.7%
FY10		$ 928,620,000	$ -	$ -	$ -	$ 928,620,000	0.0%
Federal Funds TOTAL		**$ 3,481,176,231**	**$ 2,545,688,164**	**$ -**	**$ 2,545,688,164**	**$ 935,488,067**	**73.1%**
State Match to Federal Grants							
State to ARRA	11, 12	$ 2,499,166,550	$ 2,523,695,364	$ -