



## Total Project Expenditures with Forecasts December 2022 Report

Data through October 31, 2022

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 - Oct) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Nov - 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	\$ 9,017,963	\$ 179,111,492	\$ 28,967,077	\$ 37,985,040	\$ 208,078,569
<b>TOTAL</b>	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	\$ 9,017,963	\$ 179,111,492	\$ 28,967,077	\$ 37,985,040	\$ 208,078,569

**Notes: Admin. Support and Local Assistance**  
 \* All admin expenditures are currently being reconciled. As part of these reconciliation efforts, the Admin expenditures for FY2006-07 to FY2021-22 have been updated.  
 \*\* All costs for the Administrative Budget are displayed in Program 1960. Expenditures for all years were paid for through multiple fund sources.  
 \*\*\* 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.

### Support Funding

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 - Oct) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Nov - 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	\$ 107,606,921	\$ 6,602,878	\$ 114,209,799	\$ 21,209,453	\$ 27,812,331	\$ 135,419,252
1960.30 Construction Support	3	\$ 2,251,632	\$ 2,876,204	\$ 6,450,320	\$ 13,041,751	\$ 11,756,089	\$ 12,263,763	\$ 12,035,219	\$ 13,319,123	\$ 14,005,840	\$ 16,015,259	\$ 104,019,199	\$ 4,657,028	\$ 108,676,227	\$ 14,959,087	\$ 19,616,115	\$ 123,635,314
<b>TOTAL</b>	3	\$ 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	\$ 11,259,906	\$ 222,886,025	\$ 36,168,540	\$ 47,428,446	\$ 259,054,566

**Notes: Project Development and Construction**  
 \* Expenditures reflect paid invoices and material estimated costs for work performed, not yet paid.  
 \*\* Gray cells indicate the section was not under contract during that period or line item was not applicable during that fiscal year.  
 \*\*\* FY2022-23 expenditures may fluctuate month over month due to prior period adjustments for year end activities.  
 \*\*\*\* The forecasts are reviewed throughout the fiscal year and will be updated quarterly or as needed once they are approved by Program Delivery.  
 \*\*\*\*\* Prior to FY2015-16 Palmdale - Burbank and Burbank - Los Angeles historical expenditures were tracked as Palmdale - Los Angeles.  
 \*\*\*\*\* Rail Delivery Partner lines include Project Management Team expenditures.

### Bookend Projects

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 - Oct) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Nov - 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	\$ 10,056,070	\$ 590,011,504	\$ 185,783,811	\$ 775,795,315	
Bookend - South	4, 6					\$ -	\$ -	\$ 14,147,000	\$ 11,357,703	\$ 293,657	\$ 4,400,000	\$ 30,198,360	\$ -	\$ 30,198,360	\$ 47,512,000	\$ 77,710,360	
<b>TOTAL</b>	5	\$ -	\$ -	\$ -	\$ -	\$ 76,502,540	\$ -	\$ 166,005,602	\$ 137,862,113	\$ 78,003,784	\$ 151,779,755	\$ 610,153,794	\$ 10,056,070	\$ 620,209,864	\$ 233,295,811	\$ 853,505,675	

### Project Development and Construction

Project Development Section Phase I	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 - Oct) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Nov - 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	\$ 1,867,061	\$ 43,962,990	\$ 289,509	\$ 44,252,499	\$ 4,262,895	\$ 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	\$ 311,763	\$ 103,402,913	\$ 3,849,837	\$ 4,161,600	\$ 107,252,750
Merced - Fresno		\$ 45,507,262	\$ 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	\$ 17,373,898	\$ 11,084,992	\$ 3,721,229	\$ 4,897,710	\$ 5,919,179	\$ 7,093,602	\$ 829,820	\$ 57,804,955	\$ 23,201	\$ 57,828,156	\$ 3,847,916	\$ 3,871,117	\$ 61,676,072
Locally Generated Alternative (LGA)	6					\$ 7,660,843	\$ 8,582,089	\$ 1,249,917	\$ 373,709	\$ -	\$ -	\$ 17,927,451	\$ -	\$ 17,927,451	\$ -	\$ -	\$ 17,927,451
Palmdale - Los Angeles	6, 9	\$ 27,059,668	\$ 15,551,111	\$ 15,615,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 4,642,721	\$ 6,890,123	\$ 3,748,501	\$ 78,958,768	\$ 1,067,521	\$ 78,026,289	\$ 5,343,085	\$ 6,410,606	\$ 83,369,374
Burbank - Los Angeles	6, 9				\$ 6,432,118	\$ 8,800,650	\$ 4,015,230	\$ 3,741,999	\$ 3,015,398	\$ 3,653,041	\$ 2,541,744	\$ 32,200,180	\$ 50,075	\$ 32,250,255	\$ 54,649	\$ 104,724	\$ 32,304,904
Los Angeles - Anaheim		\$ 29,513,959	\$ 2,865,255	\$ 2,095,111	\$ 5,178,291	\$ 8,063,880	\$ 6,834,082	\$ 4,136,831	\$ 5,860,154	\$ 4,023,895	\$ 2,949,834	\$ 71,521,292	\$ 846,928	\$ 72,368,220	\$ 2,315,963	\$ 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	\$ 1,070,987	\$ 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	\$ 16,015,626	\$ 19,025,732	\$ 16,037,639	\$ 16,021,033	\$ 210,954,373	\$ 803,719	\$ 211,758,092	\$ 56,243,445	\$ 268,001,537	\$ 268,001,537
Legal - PD		\$ 5,265,738	\$ 6,853,482	\$ 4,249,339	\$ 3,188,889	\$ 2,793,272	\$ 2,973,764	\$ 1,183,847	\$ 5,684,578	\$ 3,108,507	\$ -	\$ 31,882,216	\$ 367,620	\$ 32,249,836	\$ 3,498,821	\$ 3,498,821	\$ 36,748,657
SC/SP		\$ 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
Merced Extension - Design Advancement	6														\$ 17,121,188	\$ 17,121,188	\$ 17,121,188
Bakersfield Extension - Design Advancement	6														\$ 18,000,000	\$ 18,000,000	\$ 18,000,000
Central Valley Stations - Design Advancement	6														\$ 13,058,000	\$ 13,058,000	\$ 13,058,000
NorCal Interconnections	6									\$ 3,499	\$ 3,978	\$ 7,477	\$ -	\$ 7,477	\$ 1,596,523	\$ 1,596,523	\$ 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	\$ 311,218,606	\$ 4,828,033	\$ 316,046,639	\$ 15,024,903	\$ 19,852,936	\$ 331,143,542
Project Management Oversight Continuation	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000	\$ 16,000,000	\$ 16,000,000

### Project Development Section Phase II

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>	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	\$ 53,529,333	\$ 1,355,941,580	\$ 8,588,369	\$ 1,364,529,949	\$ 168,998,948	\$ 177,587,317	\$ 1,533,528,897

### 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	\$ 892,951,883	\$ 655,770,550	\$ 657,883,561	\$ 4,027,881,473	\$ 240,024,589	\$ 4,267,906,062	\$ 625,297,167	\$ 865,321,756	\$ 4,893,203,229
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	\$ 1,262,502	\$ 283,131,016	\$ 4,737,498	\$ 6,000,000	\$ 287,868,514
SR 46	6														\$ 23,100,000	\$ 23,100,000	\$ 23,100,000
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	\$ 393,608,972	\$ 31,127,801	\$ 424,736,773	\$ 62,643,346	\$ 93,771,147	\$ 487,380,119
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	\$ 2,448,686	\$ 1,426,320,418	\$ 147,045,755	\$ 149,494,441	\$ 1,573,366,173
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	\$ 607,241	\$ 118,414,792	\$ 13,586,876	\$ 14,194,117	\$ 132,001,668
Hazardous Waste Provisional Sum	6														\$ 16,505,408	\$ 16,505,408	\$ 16,505,408
Resource Agency	6	\$ 316,179	\$ 465,806	\$ 612,560	\$ 5,612,560	\$ 9,042,619	\$ 5,388,099	\$ 3,368,954	\$ 9,065,068	\$ 16,263,116	\$ 16,263,116	\$ 50,534,731	\$ 6,581,559	\$ 57,116,290	\$ 20,038,110	\$ 26,619,669	\$ 77,154,400
Third Party Contract Work	6		\$ 45,749														