



Total Project Expenditures with Forecasts April 2023 Report

Data through February 28, 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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Mar - 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	\$ 18,919,082	\$ 189,012,611	\$ 17,420,546	\$ 36,339,628	\$ 206,433,157
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	\$ 18,919,082	\$ 189,012,611	\$ 17,420,546	\$ 36,339,628	\$ 206,433,157

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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Mar - 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	\$ 14,718,836	\$ 122,525,757	\$ 13,552,991	\$ 28,271,827	\$ 135,878,748
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	\$ 14,005,840	\$ 16,015,259	\$ 104,019,199	\$ 9,803,523	\$ 113,822,722	\$ 9,027,009	\$ 18,830,532	\$ 122,849,731	
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	\$ 24,522,359	\$ 236,148,478	\$ 22,580,000	\$ 47,102,359	\$ 258,728,479

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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Mar - 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	\$ 11,357,703	\$ 293,657	\$ 3,861,064	\$ 29,659,424		\$ 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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Mar - 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	\$ 740,975	\$ 44,628,700	\$ 3,811,429	\$ 4,852,404	\$ 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	\$ 495,397	\$ 103,357,163	\$ 3,666,203	\$ 4,161,600	\$ 107,023,366	
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	\$ 17,373,998	\$ 11,084,992	\$ 3,721,229	\$ 4,897,710	\$ 5,919,179	\$ 7,093,602	\$ 829,820	\$ 57,804,955	\$ 39,060	\$ 57,844,015	\$ 3,832,057	\$ 3,871,117	\$ 61,676,072	
Locally Generated Alternative (LGA)	6													\$ 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	\$ 6,890,123	\$ 76,958,768	\$ 2,904,712	\$ 79,863,480	\$ 3,505,894	\$ 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	\$ 2,318,333	\$ 73,655,083	\$ 844,558	\$ 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		\$ 36,585,095	\$ 22,429,726	\$ 4,775,319	\$ 16,195,216	\$ 39,160,717	\$ 24,708,271	\$ 16,015,626	\$ 19,025,732	\$ 16,037,639	\$ 14,971,755	\$ 209,905,096	\$ 4,651,532	\$ 214,556,628	\$ 52,153,632	\$ 56,805,164	\$ 266,710,260	
Legal - PD		\$ 5,265,738	\$ 6,853,482	\$ 4,249,339	\$ 3,188,889	\$ 2,793,272	\$ 2,973,764	\$ 2,913,624	\$ 1,183,847	\$ 5,684,578	\$ 3,071,764	\$ 40,855,339	\$ 1,506,114	\$ 42,361,453	\$ 7,643,229	\$ 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	\$ -	\$ -	\$ 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												\$ 2,075,839	\$ 2,075,839	\$ 13,924,148	\$ 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	\$ 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	\$ 13,203,885	\$ 324,494,491	\$ 6,649,051	\$ 19,852,936	\$ 331,143,542	
Project Management Oversight Continuation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,657,347	\$ 4,657,347	\$ 11,342,653	\$ 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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Mar - 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
Allamont 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	\$ -	\$ -	\$ -	\$ 10,220,755	\$ -	\$ 10,220,755	\$ -	\$ -	\$ 10,220,755
Rail Delivery Partner - Phase II	6					\$ 867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867	\$ -	\$ 867	\$ -	\$ -	\$ 867
Project Development TOTAL	5	\$ 423,385,364	\$ 136,685,856	\$ 106,373,284	\$ 127,243,569	\$ 172,630,057	\$ 103,695,349	\$ 97,112,154	\$ 74,569,720	\$ 60,716,896	\$ 51,786,597	\$ 1,354,198,845	\$ 32,667,189	\$ 1,386,866,034	\$ 140,198,927	\$ 172,866,116	\$ 1,527,064,961

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 - Feb) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Mar - 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	\$ 491,113,976	\$ 4,518,995,449	\$ 307,364,619	\$ 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											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 63,138,951	\$ 456,745,923	\$ 29,722,179	\$ 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	\$ 11,958,505	\$ 1,435,825,237	\$ 80,662,869	\$ 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	\$ 1,080,516	\$ 118,888,067	\$ 13,113,601	\$ 14,194,117	\$ 132,001,668
Hazardous Waste Provisional Sum	6											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 10,067,728	\$ 60,411,765	\$ 16,551,941	\$ 26,619,669	\$ 76,963,706
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	\$ 46,257,928	\$ 270,220,080	\$ 26,374,774	\$ 296,594,854	\$ 80,985,074	\$ 107,359,848	\$ 377,