Total Project Expenditures with Forecasts
Supplemental Committee Report December 21, 2023

Data through October 31, 2023

Administrative Budget

	Notes	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 - Oct) (B)	Inception to Date (C)= (A)+(B)	FY2023-24 Forecast (Nov - Jun) (D)	Total FY2023-24 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
1960 - Administration	1, 2	$ 100,698,960	$ 18,049,911	$ 22,718,719	$ 24,965,648	$ 28,438,848	$ 194,872,086	$ 8,196,059	$ 203,068,145	$ 27,688,018	$ 35,884,077	$ 230,756,163
TOTAL	1, 2	**$ 100,698,960**	**$ 18,049,911**	**$ 22,718,719**	**$ 24,965,648**	**$ 28,438,848**	**$ 194,872,086**	**$ 8,196,059**	**$ 203,068,145**	**$ 27,688,018**	**$ 35,884,077**	**$ 230,756,163**

Support Funding

	Notes	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 - Oct) (B)	Inception to Date (C)= (A)+(B)	FY2023-24 Forecast (Nov - Jun) (D)	Total FY2023-24 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
1960.20 Project Delivery Support	3	$ 61,796,953	$ 12,847,289	$ 13,793,508	$ 21,831,432	$ 13,944,556	$ 124,213,738	$ 6,784,232	$ 130,997,971	$ 22,918,568	$ 29,702,800	$ 153,916,538
1960.30 Construction Support	3	$ 58,983,591	$ 14,121,401	$ 14,199,199	$ 19,129,523	$ 26,873,924	$ 133,307,638	$ 4,127,322	$ 137,434,960	$ 13,942,967	$ 18,070,289	$ 151,377,927
TOTAL		**$ 120,780,544**	**$ 26,968,690**	**$ 27,992,707**	**$ 40,960,955**	**$ 40,818,480**	**$ 257,521,376**	**$ 10,911,554**	**$ 268,432,931**	**$ 36,861,535**	**$ 47,773,089**	**$ 305,294,465**

Bookend Projects

	Notes	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 - Oct) (B)	Inception to Date (C)= (A)+(B)	FY2023-24 Forecast (Nov - Jun) (D)	Total FY2023-24 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Bookend - North	4, 6	$ 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	$ 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	**$ 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	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 - Oct) (B)	Inception to Date (C)= (A)+(B)	FY2023-24 Forecast (Nov - Jun) (D)	Total FY2023-24 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
San Francisco - San Jose		$ 37,086,453	$ 2,841,612	$ 2,167,864	$ 1,791,796	$ 916,474	$ 44,804,199	$ 153,798	$ 44,957,997	$ 2,253,342	$ 2,407,140	$ 47,211,339
San Jose - Merced		$ 91,990,115	$ 5,348,461	$ 3,203,366	$ 2,319,824	$ 596,845	$ 103,458,611	$ -	$ 103,458,611	$ 506,266	$ 506,266	$ 103,964,877
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	$ 142,899	$ 57,927,752	$ 18,557	$ 57,946,309	$ 1,315,289	$ 1,333,846	$ 59,261,598
Locally Generated Alternative (LGA)	6	$ 17,492,849	$ 373,709	$ 1,433	$ 59,460	$ -	$ 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	$ 5,330,832	$ 81,945,227	$ 2,242,438	$ 84,187,665	$ 2,353,471	$ 4,595,909	$ 86,541,136
Burbank - Los Angeles	6, 9	$ 22,989,997	$ 3,015,398	$ 3,653,041	$ 2,384,542	$ 116,170	$ 32,159,148	$ 7,333	$ 32,166,481	$ 142,667	$ 150,000	$ 32,309,148
Los Angeles - Anaheim		$ 58,687,409	$ 5,860,154	$ 4,023,895	$ 2,765,292	$ 3,111,287	$ 74,448,037	$ 1,069,174	$ 75,517,211	$ 6,096,988	$ 7,166,162	$ 81,614,199
Central Valley Wye		$ 56,733,435	$ 1,070,987	$ 359,138	$ 16,462	$ -	$ 58,180,022	$ -	$ 58,180,022	$ -	$ -	$ 58,180,022
Resource Agency		$ 159,869,968	$ 19,025,732	$ 16,037,639	$ 13,316,026	$ 13,199,455	$ 221,448,820	$ 825,845	$ 222,274,665	$ 34,037,340	$ 34,863,185	$ 256,312,005
Legal - PD		$ 30,915,150	$ 1,183,847	$ 5,684,578	$ 3,071,764	$ 3,009,598	$ 43,864,937	$ 454,702	$ 44,319,639	$ 4,265,499	$ 4,720,201	$ 48,585,138
SCI/SAP		$ 10,766,793	$ 1,917,073	$ 698,350	$ -	$ 1,301	$ 13,383,517	$ 221,532	$ 13,605,049	$ 3,134,065	$ 3,355,597	$ 16,739,114
SWCAP	6	$ 677,872	$ -	$ -	$ -	$ -	$ 677,872	$ -	$ 677,872	$ -	$ -	$ 677,872
Merced Extension - Design Advancement	6			$ -	$ -	$ 11,962,023	$ 11,962,023	$ 5,889,579	$ 17,851,602	$ 29,489,775	$ 35,379,354	$ 47,341,377
Bakersfield Extension - Design Advancement	6			$ -	$ -	$ 9,156,589	$ 9,156,589	$ 4,697,820	$ 13,854,409	$ 24,152,078	$ 28,849,898	$ 38,006,487
Central Valley Stations - Design Advancement	6			$ -	$ -	$ 1,798,020	$ 1,798,020	$ 5,330,056	$ 7,128,076	$ 11,830,366	$ 17,160,422	$ 18,958,442
NorCal Interconnections	6			$ 3,499	$ 3,978	$ 3,648	$ 11,125	$ 2,231	$ 13,356	$ 1,077,769	$ 1,080,000	$ 1,091,125
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	$ 34,173,122	$ 345,463,728	$ 15,790,340	$ 361,254,068	$ 11,134,774	$ 26,925,114	$ 372,388,842
Project Management Oversight Continuation		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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
Project Development TOTAL	5	**$ 1,167,125,630**	**$ 74,569,720**	**$ 60,716,896**	**$ 49,766,393**	**$ 83,518,263**	**$ 1,435,696,902**	**$ 36,703,405**	**$ 1,472,400,307**	**$ 131,789,689**	**$ 168,493,094**	**$ 1,604,189,996**
Construction Program												
Design-Build Contract Work	6	$ 1,821,275,479	$ 892,951,883	$ 655,770,550	$ 657,883,561	$ 837,602,634	$ 4,865,484,108	$ 524,422,651	$ 5,389,906,759	$ 354,141,691	$ 878,564,342	$ 5,744,048,450
SR 99	6	$ 273,621,968	$ 7,274,940	$ 268,998	$ 702,608	$ 8,025,949	$ 289,894,463	$ -	$ 289,894,463	$ -	$ -	$ 289,894,463
SR 46	6	$ -	$ -	$ -	$ -	$ 7,803,284	$ 7,803,284	$ 6,828	$ 7,810,112	$ 12,893,172	$ 12,900,000	$ 20,703,284
Project Construction Management	6	$ 165,540,231	$ 60,144,604	$ 74,276,509	$ 93,544,001	$ 96,464,013	$ 489,969,359	$ 39,472,299	$ 529,441,658	$ 57,502,912	$ 96,975,211	$ 586,944,570
Real Property Acquisition	6	$ 1,135,323,148	$ 108,895,114	$ 103,898,504	$ 74,709,076	$ 34,071,806	$ 1,456,897,648	$ 1,681,983	$ 1,458,579,631	$ 171,954,725	$ 173,636,708	$ 1,630,534,356
Environmental Mitigation	6	$ 67,765,823	$ 27,228,896	$ 15,362,855	$ 7,192,597	$ 4,321,299	$ 121,871,469	$ 218,027	$ 122,089,496	$ 4,081,728	$ 4,299,755	$ 126,171,224
Hazardous Waste Provisional Sum	6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 811,406	$ 811,406	$ 811,406
Resource Agency	6	$ 21,837,592	$ 3,368,954	$ 9,065,068	$ 16,033,510	$ 16,127,853	$ 66,432,977	$ 2,590,968	$ 69,023,945	$ 19,768,646	$ 22,359,614	$ 88,792,591
Third Party Contract Work	6	$ 87,916,871	$ 63,240,178	$ 72,805,103	$ 46,166,221	$ 53,415,014	$ 323,543,386	$ 15,045,275	$ 338,588,661	$ 65,432,455	$ 80,477,730	$ 404,021,116
Estimated-At-Completion Contingency	6						$ -	$ -	$ -	$ 24,686,753	$ 24,686,753	$ 24,686,753
Project Contingency	6				$ -	$ -	$ -	$ -	$ -	$ 39,975,325	$ 39,975,325	$ 39,975,325
Stations (Primarily Fresno Historic Depot)	6				$ 185,099	$ 459,996	$ 645,096	$ -	$ 645,096	$ 1,500,000	$ 1,500,000	$ 2,145,096
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	$ 8,795,493	$ -	$ -	$ -	$ -	$ 8,795,493	$ -	$ 8,795,493	$ -	$ -	$ 8,795,493
Fresno-Bakersfield (Preliminary ROW)		$ 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	$ 60,977,199	$ 757,422,917	$ 17,686,071	$ 775,108,988	$ 74,393,943	$ 92,080,014	$ 849,502,931
Project Management Oversight Continuation	6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,547,655	$ 13,547,655	$ 13,547,655
Early Train Operator	6	$ 5,604,903	$ 11,446,908	$ 6,415,424	$ 4,825,745	$ 5,742,397	$ 34,035,377	$ 3,016,157	$ 37,051,534	$ 12,124,601	$ 15,140,758	$ 49,176,135
Support Facilities		$ -					$ -	$ -	$ -	$ -	$ -	$ -
Testing and Certification	6	$ -					$ -	$ -	$ -	$ -	$ -	$ -
Legal	6	$ 24,917,875	$ 6,001,741	$ 4,161,438	$ 4,448,118	$ 7,073,231	$ 46,602,403	$ 780,683	$ 47,383,086	$ 13,040,456	$ 13,821,139	$ 60,423,542
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
Unallocated Contingency	6				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction TOTAL	5	**$ 4,143,127,237**	**$ 1,263,856,900**	**$ 1,024,263,960**	**$ 982,395,884**	**$ 1,132,084,677**	**$ 8,545,728,658**	**$ 604,920,942**	**$ 9,150,649,599**	**$ 870,400,068**	**$ 1,475,321,010**	**$ 10,021,049,667**
TOTAL	5, 7, 8	**$ 5,310,252,867**	**$ 1,338,426,620**	**$ 1,084,980,856**	**$ 1,032,162,277**	**$ 1,215,602,940**	**$ 9,981,425,560**	**$ 641,624,347**	**$ 10,623,049,906**	**$ 1,002,189,757**	**$ 1,643,814,104**	**$ 11,625,239,663**

Cumulative Program Totals

Cumulative Program	Notes	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 - Oct) (B)	Inception to Date (C)= (A)+(B)	FY2023-24 Forecast (Nov - Jun) (D)	Total FY2023-24 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Administrative Total		$ 100,698,960	$ 18,049,911	$ 22,718,719	$ 24,965,648	$ 28,438,848	$ 194,872,086	$ 8,196,059	$ 203,068,145	$ 27,688,018	$ 35,884,077	$ 230,756,163
Support Funding Total		$ 120,780,544	$ 26,968,690	$ 27,992,707	$ 40,960,955	$ 40,818,480	$ 257,521,376	$ 10,911,554	$ 268,432,930	$ 36,861,535	$ 47,773,089	$ 305,294,465
Local Assistance (Bookend) Total	5, 6	$ 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	$ 5,310,252,867	$ 1,338,426,620	$ 1,084,980,856	$ 1,032,162,277	$ 1,215,602,940	$ 9,981,425,560	$ 641,624,347	$ 10,623,049,907	$ 1,002,189,757	$ 1,643,814,104	$ 11,625,239,664
TOTAL	5	**$ 5,774,240,514**	**$ 1,521,307,333**	**$ 1,213,696,066**	**$ 1,249,329,565**	**$ 1,419,858,712**	**$ 11,178,432,191**	**$ 660,731,960**	**$ 11,839,164,151**	**$ 1,248,183,334**	**$ 1,908,915,294**	**$ 13,087,347,485**

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	$ 2,545,682,246	$ -	$ 2,545,682,246	$ 6,873,985	99.7%
FY10		$ 928,620,000	$ -	$ -	$ -	$ 928,620,000	0.0%
Federal Funds TOTAL		**$ 3,481,176,231**	**$ 2,545,682,246**	**$ -**	**$ 2,545,682,246**	**$ 935,493,985**	**73.1%**
State Match to Federal Grants							
State to ARRA	11, 12	$ 2,499,166,550	$ 2,523,695,364	$ -	$ 2,523,695,364	$ -	101.0%
State to FY10		$ 359,805,000	$ -	$ -	$ -	$ 359,805,000	0.0%
State Funds TOTAL		**$ 2,858,971,550**	**$ 2,523,695,364**	**$ -**	**$ 2,523,695,364**	**$ 359,805,000**	**88.3%**
TOTAL		**$ 6,340,147,781**	**$ 5,069,377,610**	**$ -**	**$ 5,069,377,610**	**$ 1,295,298,985**	**80.0%**

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).

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.

Notes: ARRA State Match

[11] The Authority submitted $6.8M in refunds to the FRA reducing the ARRA Federal contribution to $2.545B. As a result, the ARRA State Match requirement was updated to $2.49B to reflect the updated Federal contribution amount and now accurately reflects Federal/State required percentage contribution as stated in the agreement. In addition, ARRA State Match increased by $52.1M due to the Authority absorbing costs which were originally allocated as ARRA Local Match.

[12] The State Match to ARRA and State Match Liability tables reflect invoices submitted to and approved by the FRA totaling $2.523B as of January 31, 2022. With January's approval, HSRA has met its total State Match obligation.