



Total Project Expenditures with Forecasts January 18, 2024 Report

Data through November 30, 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 - Nov) (B)	Inception to Date (C) = (A)+(B)	FY2023-24 Forecast (Dec - 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	\$ 13,173,117	\$ 208,045,203	\$ 24,738,112	\$ 37,911,229	\$ 232,783,315
TOTAL	1, 2	\$ 100,698,960	\$ 18,049,911	\$ 22,718,719	\$ 24,965,648	\$ 28,438,848	\$ 194,872,086	\$ 13,173,117	\$ 208,045,203	\$ 24,738,112	\$ 37,911,229	\$ 232,783,315

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 FY2022-23 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.
 § Local Assistance includes Bookend Projects in the North (Peninsula Corridor Electrification Project) and South (Rosecrans/Marquardt Grade Separation Project).

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 - Nov) (B)	Inception to Date (C) = (A)+(B)	FY2023-24 Forecast (Dec - 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	\$ 10,870,626	\$ 135,084,365	\$ 20,414,210	\$ 31,284,836	\$ 155,498,574
1960.30 Construction Support	3	\$ 58,983,591	\$ 14,199,199	\$ 14,199,199	\$ 14,121,401	\$ 26,873,924	\$ 133,307,638	\$ 6,847,647	\$ 139,955,285	\$ 12,483,775	\$ 19,131,422	\$ 152,439,060
TOTAL		\$ 120,780,544	\$ 26,966,690	\$ 27,992,707	\$ 40,960,955	\$ 40,818,480	\$ 257,521,376	\$ 17,518,273	\$ 275,039,650	\$ 32,897,985	\$ 50,416,258	\$ 307,937,634

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 - Nov) (B)	Inception to Date (C) = (A)+(B)	FY2023-24 Forecast (Dec - 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	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 - Nov) (B)	Inception to Date (C) = (A)+(B)	FY2023-24 Forecast (Dec - Jun) (D)	Total FY2023-24 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Project Development Section Phase I												
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	\$ 148,025	\$ 57,932,878	\$ 38,643	\$ 57,971,521	\$ 1,295,203	\$ 1,333,846	\$ 59,266,724
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	\$ 5,330,832	\$ 81,945,227	\$ 2,243,438	\$ 84,188,665	\$ 2,352,471	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 58,687,409	\$ 74,448,037	\$ 133,135,446	\$ 5,140,766	\$ 7,186,162	\$ 140,321,608
Central Valley Wye		\$ 56,733,435	\$ -	\$ -	\$ -	\$ -	\$ 56,733,435	\$ -	\$ 56,733,435	\$ -	\$ -	\$ 56,733,435
Resource Agency		\$ 159,869,969	\$ 19,025,732	\$ 16,037,639	\$ 13,316,026	\$ -	\$ 199,259,396	\$ -	\$ 199,259,396	\$ -	\$ -	\$ 199,259,396
Legal - PD		\$ 30,915,150	\$ 1,183,847	\$ 1,183,847	\$ 3,071,764	\$ 3,009,598	\$ 40,364,937	\$ 676,122	\$ 41,041,059	\$ 4,044,079	\$ 4,720,201	\$ 45,761,260
SCISAP		\$ 10,766,793	\$ 1,917,073	\$ 698,350	\$ -	\$ -	\$ 13,382,216	\$ 367,679	\$ 13,749,895	\$ 2,987,918	\$ 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	\$ 6,981,845	\$ 18,943,868	\$ 29,009,509	\$ 35,991,354	\$ 47,953,377
Bakersfield Extension - Design Advancement	6	\$ -	\$ -	\$ -	\$ -	\$ 9,156,589	\$ 9,156,589	\$ 4,709,100	\$ 13,865,689	\$ 24,680,798	\$ 29,389,898	\$ 38,546,487
Central Valley Stations - Design Advancement	6	\$ -	\$ -	\$ -	\$ -	\$ 1,798,020	\$ 1,798,020	\$ 7,309,604	\$ 9,107,624	\$ 9,850,818	\$ 17,160,422	\$ 18,958,442
NorCal Interconnections	6	\$ -	\$ -	\$ 3,499	\$ 3,978	\$ -	\$ 7,477	\$ 11,125	\$ 18,602	\$ 29,879	\$ 1,061,246	\$ 1,080,000
Early Train Operator	10	\$ 1,571,692	\$ -	\$ -	\$ -	\$ -	\$ 1,571,692	\$ -	\$ 1,571,692	\$ -	\$ -	\$ 1,571,692
Rail Delivery Partner - Program Delivery Support	10	\$ 257,195,968	\$ 23,370,847	\$ 10,900,368	\$ 19,823,403	\$ 34,174,218	\$ 345,464,824	\$ 17,717,287	\$ 363,182,111	\$ 9,207,627	\$ 26,925,114	\$ 372,389,938
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	\$ 1,167,125,631	\$ 74,569,720	\$ 60,716,896	\$ 49,766,393	\$ 83,524,485	\$ 1,435,703,125	\$ 43,406,779	\$ 1,479,109,904	\$ 126,238,315	\$ 169,645,094	\$ 1,605,348,219
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	\$ 681,397,439	\$ 5,546,881,547	\$ 200,112,327	\$ 881,509,766	\$ 5,746,993,874
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	\$ 1,029,877	\$ 8,833,161	\$ 11,870,123	\$ 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	\$ 48,492,392	\$ 538,461,751	\$ 48,482,819	\$ 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	\$ 2,077,745	\$ 1,458,975,393	\$ 170,406,363	\$ 172,484,708	\$ 1,629,362,356
Environmental Mitigation	6	\$ 67,765,823	\$ 27,228,896	\$ 15,362,855	\$ 7,192,597	\$ 4,321,299	\$ 121,871,469	\$ 333,062	\$ 122,204,531	\$ 3,966,693	\$ 4,299,755	\$ 126,171,224
Hazardous Waste Provisional Sum	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,406	\$ 811,406	\$ 811,406
Resource Agency	6	\$ 21,837,591	\$ 3,368,954	\$ 9,065,068	\$ -	\$ 16,033,510	\$ 66,432,976	\$ 3,117,771	\$ 69,550,747	\$ 19,241,843	\$ 22,599,614	\$ 88,792,590
Third Party Contract Work	6	\$ 87,916,871	\$ 63,240,178	\$ 72,805,103	\$ 46,166,221	\$ 53,508,074	\$ 323,636,447	\$ 18,078,530	\$ 341,714,977	\$ 62,389,200	\$ 80,477,730	\$ 404,114,177
Estimated-At-Completion Contingency	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,771,329	\$ 21,771,329	\$ 21,771,329
Project Contingency	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,945,325	\$ 39,945,325	\$ 39,945,325
Stations (Primarily Fresno Historic Depot)	6	\$ -	\$ -	\$ -	\$ 185,099	\$ -	\$ 185,099	\$ 459,996	\$ 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)	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	\$ 60,977,602	\$ 757,423,320	\$ 24,995,118	\$ 782,418,438	\$ 67,084,896	\$ 92,080,014	\$ 849,503,334
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	\$ 4,118,140	\$ 38,153,517	\$ 11,022,618	\$ 15,140,758	\$ 49,176,135
Support Facilities	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Testing and Certification	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	6	\$ 24,917,875	\$ 6,001,741	\$ 4,161,438	\$ 4,448,118	\$ 7,073,231	\$ 46,602,403	\$ 1,009,634	\$ 47,612,037	\$ 12,811,505	\$ 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, 7, 8											