



### Total Project Expenditures with Forecasts March 2023 Report

Data through January 31, 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 - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Feb - 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	\$ 16,600,644	\$ 186,694,173	\$ 19,828,040	\$ 36,428,684	\$ 206,522,213
<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	\$ 16,600,644	\$ 186,694,173	\$ 19,828,040	\$ 36,428,684	\$ 206,522,213

**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 FY2021-22 have been updated.  
 2 All costs for the Administrative Budget are displayed in Program 1960. Expenditures for all years were paid 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	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 - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Feb - 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	\$ 12,720,668	\$ 120,527,589	\$ 15,193,742	\$ 27,914,410	\$ 135,521,331
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	\$ 104,019,199	\$ 8,636,419	\$ 112,655,618	\$ 10,315,459	\$ 18,951,878	\$ 122,971,077
<b>TOTAL</b>		\$ 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	\$ 21,357,087	\$ 232,983,206	\$ 25,509,201	\$ 46,866,288	\$ 258,492,408

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 - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Feb - 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	\$ 20,031,142	\$ 599,986,576	\$ 175,808,739	\$ 775,795,315	
Bookend - South	4, 6					\$ -	\$ -	\$ 14,147,000	\$ 293,657	\$ 3,861,064	\$ 29,659,424	\$ -	\$ -	\$ 29,659,424	\$ 43,512,000	\$ 73,171,424	
<b>TOTAL</b>	5	\$ -	\$ -	\$ -	\$ -	\$ 76,502,540	\$ -	\$ 166,005,602	\$ 137,862,113	\$ 78,003,784	\$ 151,240,819	\$ 609,614,858	\$ 20,031,142	\$ 629,646,000	\$ 219,320,739	\$ 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 - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Feb - 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	\$ 740,975	\$ 44,703,965	\$ 3,811,429	\$ 4,852,404	\$ 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	\$ 495,397	\$ 103,586,547	\$ 3,666,203	\$ 4,161,600	\$ 107,748,150	
Merced - Fresno		\$ 45,507,202	\$ 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	\$ 39,060	\$ 57,844,015	\$ 3,832,057	\$ 3,871,117	\$ 61,676,072	
Locally Generated Alternative (LGA)	6					\$ 7,660,843	\$ 8,582,089	\$ 1,249,917	\$ 373,709	\$ 1,433	\$ 59,460	\$ 17,927,451	\$ -	\$ 17,927,451	\$ -	\$ -	\$ 17,927,451	
Palmdale - Los Angeles	6, 9	\$ 27,059,668	\$ 15,551,811	\$ 15,615,542	\$ -	\$ 24,466,566	\$ 21,277,390	\$ 8,045,638	\$ 7,887,829	\$ 4,642,721	\$ 6,890,123	\$ 76,958,768	\$ 2,557,912	\$ 79,516,680	\$ 3,852,694	\$ 6,410,606	\$ 83,369,374	
Palmdale - Burbank	6, 9					\$ 6,432,118	\$ 8,800,650	\$ 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					\$ 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	\$ 2,053,333	\$ 73,390,083
Los Angeles - Anaheim		\$ 27,395,457	\$ 12,197,691	\$ 5,495,823	\$ 3,127,346	\$ 5,977,424	\$ 1,428,408	\$ 1,211,286	\$ 1,070,987	\$ 359,138	\$ 16,462	\$ 58,180,022	\$ -	\$ 58,180,022	\$ -	\$ -	\$ 58,180,022	
Central Valley Wye		\$ 36,585,095	\$ 22,429,726	\$ 4,775,319	\$ 16,195,216	\$ 39,160,717	\$ 24,708,271	\$ 16,015,623	\$ 19,025,732	\$ 16,037,639	\$ 15,012,169	\$ 209,945,510	\$ 3,913,043	\$ 213,858,553	\$ 52,892,121	\$ 56,805,164	\$ 266,750,674	
Resource Agency		\$ 5,265,738	\$ 5,590,666	\$ 6,853,482	\$ 4,249,339	\$ 3,188,889	\$ 2,793,272	\$ 2,973,764	\$ 3,183,847	\$ 5,684,578	\$ 3,071,764	\$ 40,485,339	\$ 1,394,197	\$ 42,485,339	\$ 7,755,146	\$ 9,149,343	\$ 50,004,682	
Legal - PD		\$ 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	
SCISAP	6		\$ 677,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	
SWCAP	6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Merced Extension - Design Advancement	6					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,300,000	\$ 15,300,000	\$ 15,300,000	
Bakersfield Extension - Design Advancement	6					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308,345	\$ 1,308,345	\$ 14,691,642	\$ 15,999,987	\$ 15,999,987	
Central Valley Stations - Design Advancement	6					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,400,000	\$ 12,400,000	\$ 12,400,000	
NorCal Interconnections	6					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,596,523	\$ 1,596,523	\$ 1,596,523	
Early Train Operator	10					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 11,565,741	\$ 322,856,347	\$ 8,287,195	\$ 19,852,936	\$ 331,143,542	
Project Management Oversight Continuation	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000	\$ 16,000,000	\$ 16,000,000	

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

Cumulative Program Totals	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 - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2022-23 Forecast (Feb - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Administrative Budget		\$ 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	\$ 16,600,644	\$ 186,694,173	\$ 19,828,040	\$ 36,428,684	\$ 206,522,213
Support Funding		\$ 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	\$ 21,357,087	\$ 232,983,206	\$ 25,509,201	\$ 46,866,288	\$ 258,492,408
Local Assistance (Bookend) Total	5, 6	\$ -	\$ -	\$ -	\$ -	\$ 76,502,540	\$ -	\$ 166,005,602	\$ 137,862,113	\$ 78,003,784	\$ 151,240,819	\$ 609,614,858	\$ 20,031,142	\$ 629,646,000	\$ 219,320,739	\$ 239,351,881	\$ 848,966,739
Construction and Project Development Total	5	\$ 433,450,392	\$ 337,690,730	\$ 401,228,796	\$ 1,021,191,177	\$ 1,145,397,482	\$ 1,033,733,818	\$ 937,566,393	\$ 1,338,426,620	\$ 1,084,980,856	\$ 1,036,139,853	\$ 8,769,806,117	\$ 593,715,928	\$ 9,363,522,045	\$ 996,381,449	\$ 1,590,097,377	\$ 10,359,903,494
<b>TOTAL</b>	5, 7, 8	\$ 468,433,392	\$ 356,585,730	\$ 427,801,796	\$ 1,056,984,177	\$ 1,256,806,022	\$ 1,070,886,818	\$ 1,143,532,995	\$ 1,518,679,757	\$ 1,213,033,557	\$ 1,248,396,580	\$ 9,761,140,623	\$ 651,704,801	\$ 10,412,845,424	\$ 1,261,039,429	\$ 1,912,744,230	\$ 11,673,884,853

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
<b>TOTAL</b>	12	\$ 2,523,695,364	\$ -	\$ 2,523,695,364

State Match Liability							
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)
<b>Federal Funds</b>							
ARRA	11	\$ 2,552,556,231	\$ 2,552,556,231	\$ -	\$ 2,552,556,231	\$ -	100.0%
FY10		\$ 928,620,000	\$ -	\$ -	\$ -	\$ 928,620,000	0.0%
<b>Federal Funds TOTAL</b>		\$ 3,481,176,231	\$ 2,552,556,231	\$ -	\$ 2,552,556,231	\$ 928,620,000	73.3%
<b>State Match to Federal Grants</b>							
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%
<b>State Funds TOTAL</b>		\$ 2,858,971,550	\$ 2,523,695,364	\$ -</			