

Total Project Expenditures with Forecasts July 2023 Report

Data through May 31, 2023

Administrative Budget												
Notes	Total FY2006-07 to FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - May) (B)	Inception to Date (C) = (A)+(B)	FY2022-23 Forecast (Jun - Jun) (D)	Total FY2022-23 (E) = (B)+(D)	Cumulative Total (F) = (A)+(E)		
1960 - Administration	1, 2	\$ 100,698,960	\$ 18,049,911	\$ 23,936,525	\$ 24,545,204	\$ 167,230,600	\$ 27,495,662	\$ 194,726,262	\$ 9,322,951	\$ 36,818,613	\$ 204,049,213	
TOTAL	1, 2	\$ 100,698,960	\$ 18,049,911	\$ 23,936,525	\$ 24,545,204	\$ 167,230,600	\$ 27,495,662	\$ 194,726,262	\$ 9,322,951	\$ 36,818,613	\$ 204,049,213	
Support Funding												
Notes	Total FY2006-07 to FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - May) (B)	Inception to Date (C) = (A)+(B)	FY2022-23 Forecast (Jun - Jun) (D)	Total FY2022-23 (E) = (B)+(D)	Cumulative Total (F) = (A)+(E)		
1960.20 Project Delivery Support	3	\$ 61,796,953	\$ 12,847,289	\$ 14,532,890	\$ 11,277,526	\$ 100,454,658	\$ 21,483,815	\$ 121,938,474	\$ 7,284,515	\$ 28,768,330	\$ 129,222,988	
1960.30 Construction Support	3	\$ 58,983,591	\$ 14,121,401	\$ 14,960,329	\$ 30,515,658	\$ 118,580,979	\$ 14,161,249	\$ 132,742,228	\$ 4,801,653	\$ 18,962,902	\$ 137,543,881	
TOTAL		\$ 120,780,544	\$ 26,968,690	\$ 29,493,219	\$ 41,793,184	\$ 219,035,637	\$ 35,645,064	\$ 254,680,701	\$ 12,086,168	\$ 47,731,232	\$ 266,766,869	
Bookend Projects												
Notes	Total FY2006-07 to FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - May) (B)	Inception to Date (C) = (A)+(B)	FY2022-23 Forecast (Jun - Jun) (D)	Total FY2022-23 (E) = (B)+(D)	Cumulative Total (F) = (A)+(E)		
Bookend - North	4, 6	\$ 228,361,142	\$ 126,504,410	\$ 77,710,127	\$ 147,379,755	\$ 579,956,434	\$ 45,142,030	\$ 625,097,464	\$ 150,697,851	\$ 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	\$ 242,508,142	\$ 137,862,113	\$ 78,003,784	\$ 151,240,819	\$ 609,614,858	\$ 45,142,030	\$ 654,756,888	\$ 194,209,851	\$ 239,351,881	\$ 848,966,739	
Project Development and Construction												
Notes	Total FY2006-07 to FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - May) (B)	Inception to Date (C) = (A)+(B)	FY2022-23 Forecast (Jun - Jun) (D)	Total FY2022-23 (E) = (B)+(D)	Cumulative Total (F) = (A)+(E)		
San Francisco - San Jose		\$ 37,086,453	\$ 2,841,612	\$ 2,167,864	\$ 1,791,796	\$ 43,887,725	\$ 883,842	\$ 44,771,567	\$ 3,668,562	\$ 4,852,404	\$ 48,440,129	
San Jose - Merced		\$ 91,990,115	\$ 5,348,461	\$ 3,203,366	\$ 2,319,824	\$ 102,861,766	\$ 498,002	\$ 103,360,768	\$ 3,662,598	\$ 4,161,600	\$ 107,023,366	
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	\$ 57,784,853	\$ 79,557	\$ 57,864,410	\$ 3,791,560	\$ 3,871,117	\$ 61,655,970	
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	\$ 76,614,395	\$ 4,488,641	\$ 81,103,036	\$ 1,921,965	\$ 6,410,606	\$ 83,025,001	
Burbank - Los Angeles	6, 9	\$ 22,989,997	\$ 3,015,398	\$ 3,653,041	\$ 2,394,542	\$ 32,042,978	\$ 92,377	\$ 32,135,355	\$ 12,347	\$ 104,724	\$ 32,147,702	
Los Angeles - Anaheim		\$ 58,687,409	\$ 5,860,154	\$ 4,023,895	\$ -	\$ 68,571,458	\$ -	\$ 68,571,458	\$ -	\$ -	\$ 68,571,458	
Central Valley Wye		\$ 56,733,435	\$ 1,070,987	\$ 359,138	\$ 16,482	\$ 58,180,022	\$ -	\$ 58,180,022	\$ -	\$ -	\$ 58,180,022	
Resource Agency		\$ 159,869,971	\$ 19,025,732	\$ 16,037,639	\$ 13,600,205	\$ 208,533,547	\$ 7,548,347	\$ 216,081,894	\$ 49,256,817	\$ 56,805,164	\$ 265,338,711	
Legal - PD		\$ 30,915,150	\$ 1,183,847	\$ 5,684,578	\$ 3,071,764	\$ 40,855,339	\$ 2,270,523	\$ 43,125,862	\$ 6,878,820	\$ 9,149,343	\$ 50,004,682	
SCI/SAP		\$ 10,766,793	\$ 1,917,073	\$ 698,350	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,779,248	\$ 7,779,248	\$ 7,520,752	\$ 15,300,000	\$ 15,300,000	
Bakersfield Extension - Design Advancement	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,081,067	\$ 7,081,067	\$ 8,918,920	\$ 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	\$ -	\$ 7,477	\$ 1,596,523	\$ 1,596,523	\$ 1,604,000	
Early Train Operator	10	\$ 1,571,692	\$ -	\$ -	\$ -	\$ 1,571,692	\$ -	\$ 1,571,692	\$ -	\$ -	\$ 1,571,692	
Rail Delivery Partner - Program Delivery Support	10	\$ 257,195,988	\$ 23,370,847	\$ 10,900,368	\$ 19,823,403	\$ 311,290,606	\$ 28,149,591	\$ 339,440,197	\$ (8,296,655)	\$ 19,852,936	\$ 331,143,542	
Project Management Oversight Continuation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000	\$ 16,000,000	\$ 16,000,000	
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	\$ 1,167,125,633	\$ 74,569,720	\$ 60,716,896	\$ 50,050,572	\$ 1,352,462,821	\$ 61,680,656	\$ 1,414,143,477	\$ 111,185,460	\$ 172,866,116	\$ 1,525,328,937	
Construction Program												
Design-Build Contract Work	6	\$ 1,821,275,479	\$ 892,951,883	\$ 655,770,550	\$ 657,883,561	\$ 4,027,881,473	\$ 742,202,476	\$ 4,770,083,949	\$ 56,276,119	\$ 798,478,595	\$ 4,826,360,068	
SR 99	6	\$ 273,621,968	\$ 7,274,940	\$ 268,998	\$ 702,608	\$ 281,868,514	\$ 4,180,153	\$ 286,048,667	\$ 1,619,847	\$ 6,000,000	\$ 287,868,514	
SR 46	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	
Project Construction Management	6	\$ 165,540,231	\$ 60,144,604	\$ 74,276,509	\$ 93,647,628	\$ 393,608,972	\$ 88,512,311	\$ 482,121,283	\$ 4,348,919	\$ 92,861,130	\$ 489,470,102	
Real Property Acquisition	6	\$ 1,135,329,067	\$ 108,895,114	\$ 103,898,504	\$ 74,714,076	\$ 1,422,838,761	\$ 26,923,631	\$ 1,449,762,392	\$ 65,697,743	\$ 92,621,374	\$ 1,515,458,135	
Environmental Mitigation	6	\$ 67,765,823	\$ 27,228,896	\$ 15,362,855	\$ 7,449,977	\$ 117,807,551	\$ 2,947,931	\$ 120,755,482	\$ 11,246,186	\$ 14,194,117	\$ 132,001,668	
Hazardous Waste Provisional Sum	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,505,408	\$ 16,505,408	\$ 16,505,408	
Resource Agency	6	\$ 21,837,592	\$ 3,368,954	\$ 9,065,068	\$ 16,033,510	\$ 50,305,124	\$ 13,197,136	\$ 63,502,260	\$ 13,422,533	\$ 26,619,669	\$ 76,924,793	
Third Party Contract Work	6	\$ 87,916,871	\$ 63,240,178	\$ 72,805,103	\$ 46,257,928	\$ 270,220,080	\$ 37,851,781	\$ 308,071,861	\$ 69,508,067	\$ 107,359,848	\$ 377,579,928	
Estimated-At-Completion Contingency	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,197,099	\$ 48,197,099	\$ 48,197,099	
Project Contingency	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,471,830	\$ 127,471,830	\$ 127,471,830	
Stations (Primarily Fresno Historic Depot)	6	\$ 185,099	\$ -	\$ -	\$ 185,099	\$ 185,099	\$ 459,996	\$ 645,095	\$ 887,281	\$ 1,347,277	\$ 1,532,376	
Merced Extension - Design Advancement	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bakersfield Extension - Design Advancement	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communication and Signaling	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Electric Traction	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681,200	\$ 1,681,200	\$ 1,681,200	
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	\$ 696,445,718	\$ 56,219,656	\$ 752,665,374	\$ (15,012,812)	\$ 41,206,844	\$ 737,652,562	
Project Management Oversight Continuation	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,300,000	\$ 15,300,000	\$ 15,300,000	
Early Train Operator	6	\$ 5,604,903	\$ 11,446,908	\$ 6,415,424	\$ 4,950,643	\$ 28,417,878	\$ 4,871,982	\$ 33,289,860	\$ 2,140,056	\$ 7,012,038	\$ 36,429,916	
Support Facilities	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,127,054	\$ 1,127,054	\$ 1,127,054	
Testing and Certification	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legal	6	\$ 24,917,875	\$ 6,001,741	\$ 4,161,438	\$ 4,448,118	\$ 39,529,171	\$ 3,326,987	\$ 42,856,158	\$ 9,720,791	\$ 13,047,778	\$ 52,576,949	
Pre-Construction Activities	6	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,300,000	
Project Reserve	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interim Use	6	\$ 53,856,392	\$ -	\$ -	\$ -	\$ 53,856,392	\$ -	\$ 53,856,392	\$ -	\$ -	\$ 53,856,392	
Unallocated Contingency	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction TOTAL	5	\$ 4,143,133,156	\$ 1,263,856,900	\$ 1,024,263,960	\$ 982,978,496	\$ 7,414,232,511	\$ 980,694,040	\$ 8,394,926,551	\$ 436,537,221	\$ 1,417,231,261	\$ 8,831,463,772	
TOTAL	5, 7, 8	\$ 5,310,258,789	\$ 1,338,426,620	\$ 1,084,980,856	\$ 1,033,029,068	\$ 8,766,695,332	\$ 1,042,374,696	\$ 9,809,070,028	\$ 547,722,681	\$ 1,590,097,377	\$ 10,356,792,709	
Cumulative Program Totals												
Notes	Total FY2006-07 to FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - May) (B)	Inception to Date (C) = (A)+(B)	FY2022-23 Forecast (Jun - Jun) (D)	Total FY2022-23 (E) = (B)+(D)	Cumulative Total (F) = (A)+(E)		
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Support Funding Total		\$ 120,780,544	\$ 26,968,690	\$ 29,493,219	\$ 41,793,184	\$ 219,035,						