Total Project Expenditures with Forecasts
November 2023 Report

Data through September 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 - Sep) (B)	Inception to Date (C)= (A)+(B)	FY2023-24 Forecast (Oct - 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	$ 7,605,185	$ 202,477,271	$ 30,969,700	$ 38,574,885	$ 233,446,971
TOTAL	1, 2	**$ 100,698,960**	**$ 18,049,911**	**$ 22,718,719**	**$ 24,965,648**	**$ 28,438,848**	**$ 194,872,086**	**$ 7,605,185**	**$ 202,477,271**	**$ 30,969,700**	**$ 38,574,885**	**$ 233,446,971**

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 - Sep) (B)	Inception to Date (C)= (A)+(B)	FY2023-24 Forecast (Oct - 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	$ 6,267,213	$ 130,480,952	$ 25,521,235	$ 31,788,448	$ 156,002,186
1960.30 Construction Support	3	$ 58,983,591	$ 14,121,401	$ 14,199,199	$ 19,129,523	$ 26,873,924	$ 133,307,638	$ 3,827,847	$ 137,135,485	$ 15,587,689	$ 19,415,536	$ 152,723,174
TOTAL		**$ 120,780,544**	**$ 26,968,690**	**$ 27,992,707**	**$ 40,960,955**	**$ 40,818,480**	**$ 257,521,376**	**$ 10,095,060**	**$ 267,616,437**	**$ 41,108,924**	**$ 51,203,984**	**$ 308,725,360**

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 - Sep) (B)	Inception to Date (C)= (A)+(B)	FY2023-24 Forecast (Oct - 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 - Sep) (B)	Inception to Date (C)= (A)+(B)	FY2023-24 Forecast (Oct - 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	$ 114,150	$ 44,918,349	$ 2,292,990	$ 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	$ -	$ 57,927,752	$ 1,333,846	$ 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	$ 1,561,484	$ 83,506,711	$ 3,034,425	$ 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	$ 3,109,386	$ 74,446,136	$ 716,027	$ 75,162,163	$ 6,450,135	$ 7,166,162	$ 81,612,298
Central Valley Wye		$ 56,733,435	$ 1,070,987	$ 359,138	$ 16,462	$ -	$ 58,180,022	$ -	$ 58,180,022	$ -	$ -	$ 58,180,022
Resource Agency		$ 159,869,969	$ 19,025,732	$ 16,037,639	$ 13,316,026	$ 13,199,455	$ 221,448,821	$ 366,978	$ 221,815,799	$ 34,496,207	$ 34,863,185	$ 256,312,006
Legal - PD		$ 30,915,150	$ 1,183,847	$ 5,684,578	$ 3,071,764	$ 3,223,590	$ 44,078,929	$ 171,130	$ 44,250,059	$ 4,549,071	$ 4,720,201	$ 48,799,130
SCI/SAP		$ 10,766,793	$ 1,917,073	$ 698,350	$ -	$ -	$ 13,382,216	$ 470	$ 13,382,686	$ 3,355,127	$ 3,355,597	$ 16,737,813
SWCAP	6	$ 677,872	$ -	$ -	$ -	$ -	$ 677,872	$ -	$ 677,872	$ -	$ -	$ 677,872
Merced Extension - Design Advancement	6			$ -	$ -	$ 11,784,871	$ 11,784,871	$ 3,000,000	$ 14,784,871	$ 32,379,354	$ 35,379,354	$ 47,164,225
Bakersfield Extension - Design Advancement	6			$ -	$ -	$ 9,156,589	$ 9,156,589	$ 3,468,508	$ 12,625,097	$ 25,381,390	$ 28,849,898	$ 38,006,487
Central Valley Stations - Design Advancement	6			$ -	$ -	$ 2,580,653	$ 2,580,653	$ 2,723,179	$ 5,303,832	$ 14,437,243	$ 17,160,422	$ 19,741,075
NorCal Interconnections	6			$ 3,499	$ 3,978	$ 3,648	$ 11,125	$ 1,981	$ 13,106	$ 1,078,019	$ 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	$ 11,745,305	$ 357,209,033	$ 13,254,695	$ 25,000,000	$ 370,463,728
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**	**$ 84,334,534**	**$ 1,436,513,174**	**$ 23,876,545**	**$ 1,460,389,719**	**$ 142,691,435**	**$ 166,567,980**	**$ 1,603,081,154**
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	$ 358,142,207	$ 5,223,626,315	$ 507,699,760	$ 865,841,967	$ 5,731,326,075
SR 99	6	$ 273,621,968	$ 7,274,940	$ 268,998	$ 702,608	$ 8,025,824	$ 289,894,338	$ -	$ 289,894,338	$ -	$ -	$ 289,894,338
SR 46	6	$ -	$ -	$ -	$ -	$ 7,803,284	$ 7,803,284	$ -	$ 7,803,284	$ 12,900,000	$ 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	$ 29,573,060	$ 519,542,419	$ 67,402,151	$ 96,975,211	$ 586,944,570
Real Property Acquisition	6	$ 1,135,323,148	$ 108,895,114	$ 103,898,504	$ 74,709,076	$ 34,068,780	$ 1,456,894,622	$ 435,408	$ 1,457,330,030	$ 173,201,300	$ 173,636,708	$ 1,630,531,330
Environmental Mitigation	6	$ 67,765,823	$ 27,228,896	$ 15,362,855	$ 7,192,597	$ 4,321,299	$ 121,871,469	$ 134,181	$ 122,005,650	$ 4,960,610	$ 5,094,791	$ 126,966,260
Hazardous Waste Provisional Sum	6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 811,406	$ 811,406	$ 811,406
Resource Agency	6	$ 21,837,593	$ 3,368,954	$ 9,065,068	$ 16,033,510	$ 16,127,853	$ 66,432,978	$ 1,483,708	$ 67,916,686	$ 20,080,869	$ 21,564,577	$ 87,997,555
Third Party Contract Work	6	$ 87,916,871	$ 63,240,178	$ 72,805,103	$ 46,166,221	$ 52,923,231	$ 323,051,603	$ 12,489,982	$ 335,541,585	$ 67,987,748	$ 80,477,730	$ 403,529,333
Estimated-At-Completion Contingency	6						$ -	$ -	$ -	$ 37,143,792	$ 37,143,792	$ 37,143,792
Project Contingency	6				$ -	$ -	$ -	$ -	$ -	$ 40,240,662	$ 40,240,662	$ 40,240,662
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	$ 13,473,098	$ 770,896,015	$ 77,532,030	$ 91,005,128	$ 848,428,045
Project Management Oversight Continuation	6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,547,655	$ 16,547,655	$ 16,547,655
Early Train Operator	6	$ 5,604,903	$ 11,446,908	$ 6,415,424	$ 4,825,745	$ 5,742,397	$ 34,035,377	$ 1,913,225	$ 35,948,602	$ 13,227,533	$ 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	$ 6,859,239	$ 46,388,411	$ 425,741	$ 46,814,152	$ 13,395,398	$ 13,821,139	$ 60,209,550
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	**$ 4,143,127,238**	**$ 1,263,856,900**	**$ 1,024,263,960**	**$ 982,395,884**	**$ 1,131,375,750**	**$ 8,545,019,732**	**$ 418,070,610**	**$ 8,963,090,342**	**$ 1,059,175,514**	**$ 1,477,246,124**	**$ 10,022,265,856**
TOTAL	5, 7, 8	**$ 5,310,252,869**	**$ 1,338,426,620**	**$ 1,084,980,856**	**$ 1,032,162,277**	**$ 1,215,710,284**	**$ 9,981,532,906**	**$ 441,947,155**	**$ 10,423,480,061**	**$ 1,201,866,949**	**$ 1,643,814,104**	**$ 11,625,347,010**

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 - Sep) (B)	Inception to Date (C)= (A)+(B)	FY2023-24 Forecast (Oct - 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	$ 7,605,185	$ 202,477,271	$ 30,969,700	$ 38,574,885	$ 233,446,971
Support Funding Total		$ 120,780,544	$ 26,968,690	$ 27,992,707	$ 40,960,955	$ 40,818,480	$ 257,521,376	$ 10,095,060	$ 267,616,436	$ 41,108,924	$ 51,203,984	$ 308,725,360
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	$ 5,310,252,869	$ 1,338,426,620	$ 1,084,980,856	$ 1,032,162,277	$ 1,215,710,284	$ 9,981,532,906	$ 441,947,155	$ 10,423,480,061	$ 1,201,866,949	$ 1,643,814,104	$ 11,625,347,010
TOTAL	5	**$ 5,774,240,516**	**$ 1,521,307,333**	**$ 1,213,696,066**	**$ 1,249,329,565**	**$ 1,419,966,057**	**$ 11,178,539,537**	**$ 459,647,400**	**$ 11,638,186,937**	**$ 1,455,389,597**	**$ 1,915,036,997**	**$ 13,093,576,534**

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.