

Total Project Expenditures with Forecasts Supplemental Committee Report March 21, 2024

Data through January 31, 2024

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 - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2023-24 Forecast (Feb - 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	\$ 19,274,901	\$ 214,146,987	\$ 19,149,553	\$ 38,424,455	\$ 233,296,541
TOTAL	1,2	\$ 100,698,960	\$ 18,049,911	\$ 22,718,719	\$ 24,965,648	\$ 28,438,848	\$ 194,872,086	\$ 19,274,901	\$ 214,146,987	\$ 19,149,553	\$ 38,424,455	\$ 233,296,541
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 - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2023-24 Forecast (Feb - 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	\$ 15,165,854	\$ 125,435,036	\$ 15,720,168	\$ 141,155,205	\$ 15,617,937	\$ 31,338,105	\$ 156,773,141
1960.30 Construction Support	3	\$ 58,983,591	\$ 14,121,401	\$ 14,199,199	\$ 19,129,523	\$ 29,432,717	\$ 135,866,431	\$ 9,526,808	\$ 145,393,239	\$ 9,464,853	\$ 18,991,661	\$ 154,858,092
TOTAL		\$ 120,780,544	\$ 26,968,690	\$ 27,992,707	\$ 40,960,955	\$ 44,598,571	\$ 261,301,467	\$ 25,246,976	\$ 286,548,443	\$ 25,082,790	\$ 50,329,766	\$ 311,631,233
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 - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2023-24 Forecast (Feb - 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	\$ 18,223,763	\$ 725,013,919	\$ 72,840,145	\$ 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	\$ 20,000,000	\$ 20,000,000	\$ 57,823,012
TOTAL	5	\$ 242,508,143	\$ 137,862,113	\$ 78,003,784	\$ 151,240,684	\$ 134,998,445	\$ 744,613,168	\$ 18,223,763	\$ 762,836,931	\$ 92,840,145	\$ 111,063,908	\$ 855,677,076
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 - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2023-24 Forecast (Feb - 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	\$ 303,845	\$ 45,108,044	\$ 2,103,295	\$ 2,407,140	\$ 47,211,339
San Jose - Merced		\$ 91,990,115	\$ 5,348,461	\$ 3,203,366	\$ 2,319,824	\$ 598,845	\$ 103,458,611	\$ 45,271	\$ 103,503,882	\$ 460,995	\$ 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	\$ 113,380	\$ 57,898,233	\$ 38,643	\$ 57,936,876	\$ 1,295,203	\$ 1,333,846	\$ 59,232,079
Locally Generated Alternative (LGA)	6	\$ 17,492,849	\$ 373,709	\$ 1,433	\$ 59,460	\$ -	\$ 17,927,451	\$ -	\$ 17,927,451	\$ -	\$ -	\$ 17,927,451
Palmdale - Burbank	6,9	\$ 61,677,423	\$ 4,642,721	\$ 6,890,123	\$ 3,404,128	\$ 5,376,249	\$ 139,815,369	\$ 3,549,428	\$ 143,364,797	\$ 1,095,481	\$ 4,644,909	\$ 144,460,278
Burbank - Los Angeles	6,9	\$ 23,392,292	\$ 3,015,398	\$ 3,653,041	\$ 2,384,542	\$ 116,170	\$ 32,561,443	\$ 7,333	\$ 32,568,776	\$ 142,667	\$ 150,000	\$ 32,711,443
Los Angeles - Anaheim		\$ 58,687,409	\$ 5,860,154	\$ 4,023,895	\$ 2,765,292	\$ 3,111,287	\$ 74,448,037	\$ 3,351,129	\$ 77,799,166	\$ 1,906,033	\$ 5,257,162	\$ 79,705,199
Central Valley Wye		\$ 56,733,435	\$ 1,070,987	\$ 359,138	\$ 16,462	\$ -	\$ 58,180,022	\$ -	\$ 58,180,022	\$ -	\$ -	\$ 58,180,022
Resource Agency		\$ 159,869,970	\$ 19,025,732	\$ 16,037,639	\$ 13,316,026	\$ 13,199,455	\$ 221,448,822	\$ 2,466,969	\$ 223,915,791	\$ 20,708,799	\$ 23,175,708	\$ 244,624,590
Legal - PD		\$ 30,915,150	\$ 1,183,847	\$ 5,684,578	\$ 3,071,764	\$ 2,966,661	\$ 43,822,000	\$ 1,110,256	\$ 44,932,256	\$ 3,543,817	\$ 4,854,073	\$ 48,476,073
SCISAP		\$ 10,766,793	\$ 1,917,073	\$ 698,350	\$ -	\$ 1,301	\$ 13,383,517	\$ 677,307	\$ 14,060,824	\$ 819,995	\$ 1,497,302	\$ 14,880,819
SWCAP	6	\$ 677,872	\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
Merced Extension - Design Advancement	6	\$ -	\$ -	\$ -	\$ -	\$ 11,962,023	\$ 11,962,023	\$ 14,031,102	\$ 25,993,125	\$ 25,889,013	\$ 39,920,115	\$ 51,882,138
Bakersfield Extension - Design Advancement	6	\$ -	\$ -	\$ -	\$ -	\$ 9,156,589	\$ 9,156,589	\$ 7,145,800	\$ 16,302,389	\$ 14,308,300	\$ 21,454,100	\$ 30,610,689
Central Valley Stations - Design Advancement	6	\$ -	\$ -	\$ -	\$ -	\$ 1,798,020	\$ 1,798,020	\$ 10,459,055	\$ 12,257,075	\$ 9,450,549	\$ 19,909,604	\$ 21,707,624
NorCal Interconnections	6	\$ -	\$ -	\$ 3,499	\$ 3,978	\$ 3,648	\$ 11,125	\$ 42,887	\$ 54,012	\$ 1,037,113	\$ 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	\$ 31,853,611	\$ 343,144,217	\$ 25,524,661	\$ 368,668,878	\$ 20,027,774	\$ 45,552,435	\$ 388,696,652
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	\$ 81,171,713	\$ 1,491,175,078	\$ 68,763,686	\$ 1,560,104,039	\$ 102,789,034	\$ 171,542,720	\$ 1,604,893,073
Construction Program												
Design-Build Contract Work	6	\$ 1,820,885,400	\$ 892,951,883	\$ 655,764,394	\$ 657,883,561	\$ 837,600,947	\$ 4,865,086,185	\$ 810,457,430	\$ 5,675,543,615	\$ 464,576,849	\$ 1,275,034,279	\$ 6,140,120,464
SR 99	6	\$ 273,621,968	\$ 7,274,940	\$ 275,154	\$ 8,025,949	\$ -	\$ 289,900,620	\$ -	\$ 289,900,620	\$ -	\$ -	\$ 289,900,620
SR 46	6	\$ -	\$ -	\$ -	\$ -	\$ 7,524,412	\$ 7,524,412	\$ 3,794,703	\$ 11,319,115	\$ 3,555,297	\$ 7,350,000	\$ 14,874,412
Project Construction Management	6	\$ 165,540,231	\$ 60,144,604	\$ 74,276,509	\$ 93,544,001	\$ 96,464,013	\$ 489,969,359	\$ 67,841,067	\$ 557,810,426	\$ 59,751,325	\$ 127,592,392	\$ 617,561,751
Real Property Acquisition	6	\$ 1,135,323,148	\$ 108,895,114	\$ 103,898,504	\$ 74,709,076	\$ 34,101,988	\$ 1,456,927,830	\$ 19,967,326	\$ 1,476,895,156	\$ 97,043,233	\$ 117,010,559	\$ 1,573,938,389
Environmental Mitigation	6	\$ 67,765,823	\$ 27,228,896	\$ 15,362,855	\$ 7,192,597	\$ 4,216,684	\$ 122,150,316	\$ 383,462	\$ 122,533,778	\$ 409,751	\$ 793,213	\$ 122,560,067
Hazardous Waste Provisional Sum	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resource Agency	6	\$ 21,837,592	\$ 3,368,954	\$ 9,065,068	\$ 16,033,510	\$ 16,121,581	\$ 66,428,705	\$ 4,352,309	\$ 70,779,014	\$ 12,271,305	\$ 16,623,614	\$ 83,050,319
Third Party Contract Work	6	\$ 88,306,949	\$ 63,240,178	\$ 72,805,103	\$ 46,166,221	\$ 52,433,497	\$ 322,951,948	\$ 26,217,272	\$ 349,169,220	\$ 26,141,074	\$ 52,358,346	\$ 375,310,294
Estimated-At-Completion Contingency	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,004	\$ 7,004	\$ 7,004
Project Contingency	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stations (Fresno Station and Fresno Historic Depot)	6	\$ -	\$ -	\$ 185,099	\$ 459,996	\$ -	\$ 645,096	\$ 23,398	\$ 668,494	\$ 1,476,602	\$ 1,500,000	\$ 2,145,096
Trainsets & Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Merced Extension		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,010,320	\$ 10,010,320	\$ 10,010,320
Bakersfield Extension	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,010,320	\$ 15,010,320	\$ 15,010,320
CVS Track Construction	6	\$ -	\$ -	\$ -	\$ -	\$ 102,513	\$ 102,513	\$ 345,426	\$ 447,939	\$ 754,574	\$ 1,100,000	\$ 1,202,513
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	\$ -	\$ -	\$ -	\$ 12,262,624	\$ -	\$ 12,262,624	\$ -	\$ -	\$ 12,262,624
Rail Delivery Partner - Phase I	6	\$ 460,628,489	\$ 77,172,371	\$ 82,239,510	\$ 76,405,348	\$ 57,906,866	\$ 754,352,584	\$ 39,191,618	\$ 793,544,202	\$ 21,657,659	\$ 60,849,277	\$ 815,201,861
Project Management Oversight Continuation	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,375,532	\$ 6,375,532	\$ 6,375,532
Early Train Operator	6	\$ 5,604,903	\$ 11,446,908	\$ 6,415,424	\$ 4,825,745	\$ 5,742,397	\$ 34,337,372	\$ 6,807,430	\$ 41,144,802	\$ 6,657,771	\$ 13,465,201	\$ 47,500,578
Legal	6	\$ 24,917,875	\$ 6,001,741	\$ 4,161,438	\$ 4,448,118	\$ 6,721,695	\$ 46,250,866	\$ 3,108,722	\$ 49,359,588	\$ 9,331,256	\$ 12,439,978	\$ 58,690,844
Pre-Construction Activities	6	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 2,030,600	\$ 2,030,600	\$ 2,330,600
Project Reserve	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interim Use	6	\$ 53,856,392	\$ -	\$ -	\$ -	\$ -	\$ 53,856,392	\$ -	\$ 53,856,392	\$ -	\$ -	\$ 53,856,392
Unallocated Contingency	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction TOTAL	5	\$ 4,143,127,236	\$ 1,263,856,900	\$ 1,024,263,960	\$ 982,395,884	\$ 1,127,422,537	\$ 8,541,066,517	\$ 982,490,163	\$ 9,523,556,682	\$ 737,060,472	\$ 1,719,550,635	\$ 10,260,617,154
TOTAL	5, 7, 8	\$ 5,310,252,867	\$ 1,338,426,620	\$ 1,084,980,856	\$ 1,032,162,277	\$ 1,208,594,250	\$ 9,974,416,870	\$ 1,051,243,849	\$ 11,025,660,721	\$ 839,849,506	\$ 1,891,093,355	\$ 11,865,510,227
Cumulative Program Totals												
	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 - Jan) (B)	Inception to Date (C)=(A)+(B)	FY2023-24 Forecast (Feb - Jun) (D)		