

Total Project Expenditures with Forecasts

Project Management Team (PMT) & Regional Consultants (RC) Expenditures by Fiscal Year												
Section	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Aug YTD 14-15	Forecast 14-15	Total 14-15	Total
Program Management (PB)	\$2,927,356	\$7,231,174	\$10,574,319	\$25,799,906	\$38,566,822	\$40,739,275	\$49,121,127	\$57,023,622	\$9,460,129	\$52,658,742	\$62,118,871	\$294,102,472
San Francisco - San Jose (HNTB)			\$1,927,390	\$19,709,784	\$19,973,276	\$3,358,502	\$353,940	\$54,021	\$0	\$1,500,000	\$1,500,000	\$46,876,913
San Jose - Merced (Parsons)			\$954,203	\$14,656,747	\$18,319,746	\$10,615,801	\$11,033,030	\$5,696,519	\$359,152	\$7,140,848	\$7,500,000	\$68,776,046
Merced - Fresno (AECOM)	\$314,423	\$316,872	\$1,377,565	\$8,907,194	\$16,472,035	\$18,387,145	\$13,196,099	\$7,182,062	\$433,434	\$781,498	\$1,214,932	\$67,368,327
Fresno - Bakersfield (U-H-A)	\$1,063,000	\$533,561	\$3,275,511	\$16,446,385	\$25,409,664	\$27,452,894	\$22,050,463	\$25,198,479	\$2,493,483	\$2,606,517	\$5,100,000	\$126,529,957
Bakersfield - Palmdale (U-H-A)				\$4,243,773	\$2,440,758	\$6,899,997	\$10,887,860	\$1,574,602	\$0	\$0	\$0	\$26,046,990
Bakersfield - Palmdale (TYLin)								\$1,596,454	\$777,108	\$5,600,892	\$6,378,000	\$7,974,454
Palmdale - Los Angeles (H-U-A)	\$2,219,372	\$1,374,066	\$2,708,847	\$14,097,516	\$14,876,997	\$10,338,093	\$8,336,909	\$5,863,770	\$1,748,002	\$4,629,998	\$6,378,000	\$66,193,570
Los Angeles - Anaheim (STV)	\$1,917,686	\$3,899,813	\$4,499,175	\$12,680,671	\$7,079,499	\$3,093,191	\$2,267,794	\$1,905,365	\$326,763	\$3,073,237	\$3,400,000	\$40,743,194
Los Angeles - San Diego (HNTB)	\$886,140	\$439,659	\$1,749,849	\$2,844,947	\$3,064,396	\$677,619	\$1,615,757	\$269,108	\$0	\$0	\$0	\$11,547,475
Los Angeles - San Diego (CH2M Hill)								\$225,381	\$165,977	\$698,965	\$864,942	\$1,090,323
Sacramento - Merced (AECOM)				\$796,573	\$1,814,471	\$2,682,564	\$1,371,768	\$447,941	\$0	\$0	\$0	\$7,113,317
Sacramento - Merced (Precision)								\$0	\$50,185	\$606,945	\$657,130	\$657,130
Altamont (AECOM)			\$505,697	\$1,816,370	\$2,487,962	\$1,498,882	\$1,033,902	\$1,400,295	\$62,086	\$1,043,911	\$1,105,997	\$9,849,105
Totals	\$ 9,327,977	\$ 13,795,145	\$ 27,572,556	\$ 121,999,866	\$ 150,505,626	\$ 125,743,963	\$ 121,268,649	\$ 108,437,620	\$ 15,876,319	\$ 80,341,554	\$ 96,217,872	\$ 774,869,274

Source/Notes:
 - Data sourced from SharePoint Cost/Hours Reporting Information System (CHRIS).
 - FY 2014-15 forecasts are pending approval of submitted Annual Work Plan budgets, in process.
 - Grey cells indicate the firm was not under contract during that period
 - Slight increase in Total 14-15 from prior month of \$434,566 due to adjustments of PMT (-\$450,366) and Merced Fresno (\$884,932) sections

Italics = forecast

Administrative Budget												
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Aug YTD 14-15	Forecast 14-15	Total 14-15	Total
10 - Administration			\$ 1,778,071	\$ 3,276,931	\$ 5,556,204	\$ 7,496,036	\$ 10,470,658	\$18,287,299	\$3,234,551	\$21,129,452	\$24,364,003	\$ 71,229,202
20 - Program Management Oversight						\$ 3,000,000	\$ 3,224,126	\$1,000	\$1,000	\$0	\$1,000	\$ 6,226,126
30 - Public Information & Communications					\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$500,000	\$3,949	\$496,051	\$500,000	\$ 4,725,063
40 - Fiscal & Other External Contracts					\$ 8,398,236	\$ 1,995,888	\$ 7,348,565	\$3,750,000	\$0	\$3,750,000	\$3,750,000	\$ 25,242,689
Totals	\$ -	\$ -	\$ 1,778,071	\$ 3,276,931	\$ 15,748,914	\$ 14,327,073	\$ 21,138,788	\$ 22,538,299	\$ 3,239,500	\$ 25,375,503	\$ 28,615,003	\$ 107,423,080

Source/Notes:
 - Data for Administrative Budget for prior years 2006-07 and 2007-08 are unavailable.
 - All Program costs placed in Administration prior to FY 10-11 for this report
 - All 13/14 figures are from CalSTARS Reports, which may not reflect the most recently available expenditure data due to system delays
 - 2013-14 total represents Year to Date expenditures and Year-End forecasted expenditures

Italics = forecast

Construction and other Program Costs												
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Aug YTD 14-15	Forecast 14-15	Total 14-15	Total
Resource Agencies for Environmental	\$ 515,146	\$ 960,801	\$ 848,696	\$ 3,481,936	\$ 3,692,848	\$ 5,103,613	\$ 8,378,429	\$ 7,663,882	\$ 1,175,406	\$ 5,796,889	\$ 6,972,296	\$ 37,617,647
Station Area Planning									\$ 1,833,333	\$ 9,166,667	\$ 11,000,000	\$ 11,000,000
Southern California Improvements / LAUS									\$ 13,333,333	\$ 66,666,667	\$ 80,000,000	\$ 80,000,000
SWCAP					\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ -	\$ 677,872
Project Construction Management ⁽¹⁾⁽³⁾							\$ 55,748	\$ 4,713,325	\$ 1,037,594	\$ 12,397,790	\$ 13,435,384	\$ 18,204,456
ROW Support Firms ⁽³⁾							\$ 781,250	\$ 12,890,853	\$ 4,132,999	\$ 26,985,441	\$ 31,118,440	\$ 44,790,544
ROW Acquisition ⁽¹⁾⁽³⁾							\$ -	\$ 60,162,447	\$ 29,760,202	\$ 263,086,168	\$ 292,846,370	\$ 353,008,817
Construction D-B, CP-1 ⁽¹⁾⁽²⁾⁽³⁾								\$ 82,267,382	\$ 22,862,126	\$ 306,074,555	\$ 328,936,682	\$ 411,204,064
Construction CP2-3, CP4 ⁽¹⁾⁽³⁾										\$ 68,011,020	\$ 68,011,020	\$ 68,011,020
Totals	\$ 515,146	\$ 960,801	\$ 848,696	\$ 3,481,936	\$ 4,352,800	\$ 5,103,613	\$ 9,215,427	\$ 167,715,809	\$ 74,134,994	\$ 758,185,197	\$ 832,320,191	\$ 1,024,514,419

Source/Notes:
 (1) Cells highlighted in gray are not applicable in those fiscal years
 (2) Includes SR-99 alignment
 (3) Adjustments to schedule reduced costs for CP1/CP2-3 ROW, PCM and DB efforts in FY14-15

Italics = forecast

Program Total												
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Aug YTD 14-15	Forecast 14-15	Total 14-15	Total
PMT, RC, Administrative, Construction subtotal	\$ 9,843,123	\$ 14,755,946	\$ 30,199,323	\$ 128,758,733	\$ 170,607,340	\$ 145,174,649	\$ 151,622,864	\$ 298,691,728	\$ 93,250,813	\$ 863,902,253	\$ 957,153,066	\$ 1,906,806,773

Program Total 2006-2013 (\$ millions)	
State Funds	\$ 452 approx total
Federal Funds	\$ 425 approx total
Total 2006-2013	\$ 877