



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	Dec YTD 13-14	Forecast 13-14	Total '2013-14	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	\$28,717,423	\$32,126,000	\$60,843,423	\$ 235,803,402
San Francisco - San Jose (HNTB)			\$1,927,390	\$19,709,784	\$19,973,276	\$3,358,502	\$353,940	\$54,021	\$0	\$54,021	\$ 45,376,913
San Jose - Merced (Parsons)			\$954,203	\$14,656,747	\$18,319,746	\$10,615,801	\$11,033,030	\$3,558,706	\$1,238,000	\$4,796,706	\$ 60,376,233
Merced - Fresno (AECOM)	\$314,423	\$316,872	\$1,377,565	\$8,907,194	\$16,472,035	\$18,387,145	\$13,196,099	\$4,084,988	\$3,079,000	\$7,163,988	\$ 66,135,321
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	\$14,407,161	\$11,553,986	\$25,961,147	\$ 122,192,625
Bakersfield - Palmdale (U-H-A)				\$4,243,773	\$2,440,758	\$6,899,997	\$10,887,860	\$1,233,056	\$318,000	\$1,551,056	\$ 26,023,444
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	\$2,069,890	\$2,538,000	\$4,607,890	\$ 58,559,690
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	\$781,734	\$1,387,000	\$2,168,734	\$ 37,606,563
Los Angeles - San Diego	\$886,140	\$439,659	\$1,749,849	\$2,844,947	\$3,064,396	\$677,619	\$1,615,757	\$0	\$2,000,000	\$2,000,000	\$ 13,278,367
Sacramento - Merced				\$796,573	\$1,814,471	\$2,682,564	\$1,371,768	\$433,028	\$566,972	\$1,000,000	\$ 7,665,376
Altamont			\$505,697	\$1,816,370	\$2,487,962	\$1,498,882	\$1,033,902	\$0	\$2,000,000	\$2,000,000	\$ 9,342,813
Totals	\$ 9,327,977	\$ 13,795,145	\$ 27,572,556	\$ 121,999,866	\$ 150,505,626	\$ 125,743,963	\$ 121,268,649	\$ 55,340,007	\$ 56,806,958	\$ 112,146,965	\$ 682,360,747

Source/Notes:

Data sourced from the reporting database/RC EV files

2013-14 forecast expenditures are based on invoiced costs through December 2013 and FY 2013/14 Annual Work Plan budgets, some of which are subject to Authority approval.

Some RC contracts are subject to re-competition and 2013/14 figures shown above are budget placeholders.

The Bakersfield to Palmdale RC forecast reflects the scope of the current RC. A new RC will be appointed in FY 13/14 with an additional scope of work and budget to be determined

Italics = forecast

Administrative Budget

Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Dec YTD 13-14	Forecast 13-14	Total '2013-14	Total
10 - Administration			\$ 1,778,071	\$ 3,276,931	\$ 5,556,204	\$ 7,496,036	\$ 10,470,658	\$5,893,166	\$12,668,852	\$18,562,018	\$ 47,139,918
20 - Program Management Oversight						\$ 3,000,000	\$ 3,224,126	\$1,000	\$0	\$1,000	\$ 6,225,126
30 - Public Information & Communications					\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$15,208	\$3,734,792	\$3,750,000	\$ 7,475,063
40 - Fiscal & Other External Contracts					\$ 8,398,236	\$ 1,995,888	\$ 7,348,565	\$1,214,968	\$2,535,032	\$3,750,000	\$ 21,492,689
Totals	\$ -	\$ -	\$ 1,778,071	\$ 3,276,931	\$ 15,748,914	\$ 14,327,073	\$ 21,138,788	\$ 7,124,342	\$ 18,938,676	\$ 26,063,018	\$ 82,332,796

Source/Notes:

Administrative Budget for prior years 2006-07 and 2007-08 are currently unable to be calculated

All Program costs placed in Administration prior to FY 10-11 for this report

All 13/14 Costs are from CalSTARS Expenditure Reports and may be delayed in uploading

Construction and other Program Costs

Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13			2013-14	Total
Resource Agencies for Environmental											\$ -
Station Area Planning											\$ -
Southern California Improvements / LAUS											\$ -
SWCAP											\$ -
Other											\$ -
Project Construction Management*										\$ 6,383,179	\$ 6,383,179
ROW Support Firms											\$ -
ROW Acquisition*										\$234,978,022	\$ 234,978,022
Construction D-B, CP-1*										\$ 183,812,552	\$ 183,812,552
Other											\$ -
Totals	\$ -	\$ 425,173,753	\$ 425,173,753								

* Estimated

State Funds \$450M Approx.
Federal Funds \$176M Approx.
Total as of 2013 \$ 626,483,560

Program Total	\$ 9,327,977	\$ 13,795,145	\$ 29,350,627	\$ 125,276,797	\$ 166,254,540	\$ 140,071,036	\$ 142,407,437			\$ 563,383,736	\$ 1,189,867,296
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