

## Total Project Expenditures with Forecasts

Project Management Team (PMT) & Regional Consultants (RC) Expenditures by Fiscal Year <sup>(1)</sup>												
Section	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Nov YTD 14-15 <sup>(4)</sup>	Forecast 14-15 <sup>(2)</sup>	Total 14-15 <sup>(4)</sup>	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	\$18,766,514	\$44,021,378	\$62,787,891	\$294,771,492
San Francisco - San Jose (HNTB) <sup>(3)</sup>			\$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) <sup>(3)</sup>			\$954,203	\$14,656,747	\$18,319,746	\$10,615,801	\$11,033,030	\$5,696,519	\$2,174,234	\$5,325,766	\$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	\$977,624	\$43,186	\$1,020,810	\$67,174,205
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	\$4,769,222	\$330,778	\$5,100,000	\$126,529,957
Bakersfield - Palmdale (U-H-A) <sup>(3)</sup>				\$4,243,773	\$2,440,758	\$6,899,997	\$10,887,860	\$1,574,602				\$26,046,990
Bakersfield - Palmdale (TYLin) <sup>(3)</sup>								\$1,610,508	\$2,500,067	\$3,877,933	\$6,378,000	\$7,988,508
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	\$4,501,119	\$1,876,881	\$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	\$928,672	\$2,471,328	\$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				\$11,547,475
Los Angeles - San Diego (CH2M Hill) <sup>(3)</sup>								\$225,382	\$323,835	\$541,107	\$864,942	\$1,090,324
Sacramento - Merced (AECOM) <sup>(3)</sup>				\$796,573	\$1,814,471	\$2,682,564	\$1,371,768	\$447,941				\$7,113,317
Sacramento - Merced (Precision) <sup>(3)</sup>									\$172,426	\$484,704	\$657,130	\$657,130
Altamont (AECOM) <sup>(3)</sup>			\$505,697	\$1,816,370	\$2,487,962	\$1,498,882	\$1,033,902	\$1,400,295	\$536,270	\$569,727	\$1,105,997	\$9,849,105
<b>Totals</b>	<b>\$ 9,327,977</b>	<b>\$ 13,795,145</b>	<b>\$ 27,572,556</b>	<b>\$ 121,999,866</b>	<b>\$ 150,505,626</b>	<b>\$ 125,743,963</b>	<b>\$ 121,268,649</b>	<b>\$ 108,451,674</b>	<b>\$ 35,649,982</b>	<b>\$ 61,042,788</b>	<b>\$ 96,692,770</b>	<b>\$ 775,358,226</b>

Source/Notes:

- (1) Data sourced from SharePoint Cost/Hours Reporting Information System (CHRIS).
- (2) FY 2014-15 forecasts are currently pending approval of submitted Annual Work Plan budgets, in process.
- (3) Grey cells indicate the firm was not under contract during that period.
- (4) Slight increase in Total FY 2014-15 from Sept of \$527,728 due to adjustments of Projec Management Team (increase) and Merced-Fresno (decrease) forecasts.

*Italics = forecast*

Administrative Budget												
Program	2006-07 <sup>(1)</sup>	2007-08 <sup>(1)</sup>	2008-09 <sup>(2,3)</sup>	2009-10 <sup>(2)</sup>	2010-11	2011-12	2012-13 <sup>(4)</sup>	2013-14 <sup>(5)</sup>	Nov YTD 14-15	Forecast 14-15	Total 14-15 <sup>(4)</sup>	Total
10 - Administration			\$ 1,778,071	\$ 3,276,931	\$ 5,556,204	\$ 7,496,036	\$ 10,470,658	\$18,287,299	\$9,526,984	\$15,301,056	\$24,828,040	\$ 71,693,239
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	\$20,700	\$479,300	\$500,000	\$ 4,725,063
40 - Fiscal & Other External Contracts					\$ 8,398,236	\$ 1,995,888	\$ 7,348,565	\$3,750,000	\$1,117,595	\$2,632,405	\$3,750,000	\$ 25,242,689
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,778,071</b>	<b>\$ 3,276,931</b>	<b>\$ 15,748,914</b>	<b>\$ 14,327,073</b>	<b>\$ 21,138,788</b>	<b>\$ 22,538,299</b>	<b>\$ 10,666,279</b>	<b>\$ 18,412,761</b>	<b>\$ 29,079,040</b>	<b>\$ 107,887,117</b>

Source/Notes:

- (1) Data for Administrative Budget for FY 2006-07 and FY 2007-08 are unavailable.
- (2) For years prior to FY 2010-11, all costs for the Administrative Budget are displayed in Program 10.
- (3) All FY 2013-14 figures are from CalSTARS Reports, which may not reflect the most recently available expenditure data due to system delays.
- (4) FY 2014-15 total represents Year-to-Date (YTD) expenditures and Year-End forecasted expenditures.
- (5) Prop 1A appropriations to sell \$9B in bonds.
- (6) Senate Bill 1029 Construction appropriations.

*Italics = forecast*

Construction and other Program Costs												
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Nov YTD 14-15	Forecast 14-15	Total 14-15	Total
Resource Agencies for Environmental <sup>(1)</sup>	\$ 22,550	\$ 240,921	\$ 58,085	\$ 14,239	\$ 3,797,347	\$ 4,508,947	\$ 3,096,886	\$ 1,747,910	\$ 92,167	\$ 3,408,616	\$ 3,500,783	\$ 16,987,669
Legal <sup>(1)</sup>	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 4,821,244	\$ 5,783,290	\$ 1,580,390	\$ 893,736	\$ 2,474,126	\$ 19,499,909
Station Area Planning <sup>(2)</sup>									\$ -	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000
Southern California Improvements / LAUS <sup>(2)</sup>									\$ -	\$ 80,000,000	\$ 80,000,000	\$ 80,000,000
SWCAP				\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ -	\$ -	\$ 677,872
Project Construction Management <sup>(3)(5)</sup>							\$ 55,748	\$ 4,713,325	\$ 2,522,861	\$ 9,167,166	\$ 11,690,027	\$ 16,459,100
ROW Support Firms <sup>(5)(6)</sup>							\$ 781,250	\$ 13,023,535	\$ 2,397,992	\$ 6,257,284	\$ 8,655,276	\$ 22,460,061
ROW Acquisition <sup>(3)(5)</sup>							\$ -	\$ 60,162,447	\$ 17,255,223	\$ 267,099,849	\$ 284,355,071	\$ 344,517,519
Construction D-B, CP-1 <sup>(3)(4)(5)</sup>							\$ 82,267,382	\$ 46,406,345	\$ 263,263,588	\$ 309,669,933	\$ 391,937,316	
Construction CP2-3, CP4 <sup>(3)(5)</sup>										\$ 33,179,322	\$ 33,179,322	\$ 33,179,322
<b>Totals</b>	<b>\$ 515,146</b>	<b>\$ 960,801</b>	<b>\$ 848,696</b>	<b>\$ 3,481,936</b>	<b>\$ 5,110,432</b>	<b>\$ 4,806,280</b>	<b>\$ 8,755,128</b>	<b>\$ 167,715,809</b>	<b>\$ 70,254,978</b>	<b>\$ 674,269,561</b>	<b>\$ 744,524,539</b>	<b>\$ 936,718,767</b>

Source/Notes:

- (1) Resource Agency (RA) costs updated from estimates and legal costs separated; shifts in FY 2010-11 through FY 2012-13 totals due to updates to RA expenditures.
- (2) Station Area Planning delayed due to city budgets in Gilroy, Merced and Fresno; Southern CA Improvements also delayed; updated forecast/YTD costs for FY 2014-15.
- (3) Cells highlighted in gray are not applicable in those fiscal years.
- (4) Includes SR-99 alignment and 3rd Party Utility relocations.
- (5) Adjustments to schedule reduced costs for CP1/CP2-3 ROW, PCM and DB efforts in FY 2014-15.
- (6) ROW Support decrease of ~\$30m due to further breakout of support, relocation & acquisition costs in tracking.

*Italics = forecast*

Program Total												
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Nov 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	\$ 171,364,973	\$ 144,877,316	\$ 151,162,565	\$ 298,705,781	\$ 116,571,239	\$ 753,725,110	\$ 870,296,349	\$ 1,819,964,110
Cumulative Total Expenditures	\$ 9,843,123	\$ 24,599,069	\$ 54,798,392	\$ 183,557,125	\$ 354,922,098	\$ 499,799,414	\$ 650,961,979	\$ 949,667,761	\$ 1,066,239,000			

Program Total by Fund Type <sup>(1)</sup>	
2006-2014	
State Funds <sup>(3)</sup>	\$ 568
Federal Funds <sup>(4)</sup>	\$ 425
<b>TOTAL</b>	<b>\$ 993</b>

State Match to ARRA (\$ millions) <sup>(1, 2)</sup>	
FY10-FY13 <sup>(5)</sup>	\$ 102
FY14 (current)	\$ 113
<b>TOTAL (to date) <sup>(6)</sup></b>	<b>\$ 215</b>

Source/Notes:

- (1) Values are approximations of the totals.
- (2) Data sourced from the CHSRA Quarterly Budget Update (September 30, 2014) and updated with current YTD data.
- (3) Prop 1A and Public Transportation Account (PTA) State Highway funds 1996-2009.
- (4) Federal funds since FY 2010-11.
- (5) State paid amount as of FY 2013-14.
- (6) State obligated to match per Grant agreement.

\* Total liability is \$210M as of December 2014.