

## 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	Jan 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	\$27,285,328	\$38,000,809	\$65,286,137	\$297,269,738
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	\$3,683,591	\$3,816,409	\$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	\$366,418	\$654,392	\$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	\$3,210,257	\$1,889,743	\$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	\$3,562,180	\$2,815,820	\$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	\$5,541,574	\$836,426	\$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	\$1,113,094	\$2,286,906	\$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	\$358,704	\$506,238	\$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>									\$227,013	\$430,117	\$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	\$743,862	\$362,135	\$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>\$ 46,092,022</b>	<b>\$ 53,098,994</b>	<b>\$ 99,191,016</b>	<b>\$ 777,856,472</b>

Italics = forecast

Administrative Budget												
Program	2006-07 <sup>(1)</sup>	2007-08 <sup>(1)</sup>	2008-09 <sup>(2,5)</sup>	2009-10 <sup>(2)</sup>	2010-11	2011-12	2012-13 <sup>(6)</sup>	2013-14 <sup>(3)</sup>	Jan 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	\$14,015,335	\$12,643,665	\$26,659,000	\$ 73,524,199
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	\$26,570	\$473,430	\$500,000	\$ 4,725,063	
40 - Fiscal & Other External Contracts				\$ 8,398,236	\$ 1,995,888	\$ 7,348,565	\$3,750,000	\$2,112,194	\$1,637,806	\$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>\$ 16,155,099</b>	<b>\$ 14,754,901</b>	<b>\$ 30,910,000</b>	<b>\$ 109,718,077</b>

Italics = forecast

Construction and other Program Costs												
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Jan 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	\$ 4,526,360	\$ 4,618,527	\$ 18,105,414
Legal <sup>(1)</sup>	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 4,821,244	\$ 5,783,290	\$ 2,366,825	\$ 756,591	\$ 3,123,416	\$ 20,149,199
Station Area Planning <sup>(2)</sup>									\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Southern California Improvements / LAUS <sup>(2)</sup>									\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
SWCAP				\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ -	\$ -	\$ 677,872
Project Construction Management <sup>(3)(5)</sup>							\$ 55,748	\$ 4,713,325	\$ 3,633,072	\$ 6,210,182	\$ 9,843,254	\$ 14,612,326
ROW Support Firms <sup>(5)(6)</sup>							\$ 781,250	\$ 13,023,535	\$ 2,735,844	\$ 4,404,798	\$ 7,140,643	\$ 20,945,428
ROW Acquisition <sup>(3)(5)</sup>							\$ -	\$ 60,162,447	\$ 32,008,615	\$ 191,588,077	\$ 223,596,691	\$ 283,759,138
Construction D-B, CP-1 <sup>(3)(4)(5)</sup>								\$ 82,267,382	\$ 99,591,875	\$ 158,499,522	\$ 258,091,397	\$ 340,358,779
Construction CP2-3, CP4 <sup>(3)(5)</sup>										\$ 36,693,744	\$ 36,693,744	\$ 36,693,744
<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>\$ 140,428,398</b>	<b>\$ 408,679,275</b>	<b>\$ 549,107,673</b>	<b>\$ 741,301,901</b>

Italics = forecast

Program Total												
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Jan YTD 14-15	Forecast 14-15	Total 14-15	Total
PMT, RC, Administrative, Construction subto	\$ 9,843,123	\$ 14,755,946	\$ 30,199,323	\$ 128,758,733	\$ 171,364,973	\$ 144,877,316	\$ 151,162,565	\$ 298,705,781	\$ 202,675,519	\$ 476,533,170	\$ 679,208,689	\$ 1,628,876,449
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	\$ 1,152,343,280			

Program Total by Fund Type <sup>(1)</sup>	
	2006-2014
State Funds <sup>(3)</sup>	\$ 609
Federal Funds <sup>(4)</sup>	\$ 498
<b>TOTAL</b>	<b>\$ 1,108</b>

State Match to ARRA (\$ millions) <sup>(1, 2)</sup>	
FY10-FY13 <sup>(5)</sup>	\$ 102
FY14 (current)	\$ 185
<b>TOTAL (to date) <sup>(6)</sup></b>	<b>\$ 287</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 for Project Management Team (\$2,498,246) for PMT Phase 2 support

### 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

### 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 be 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.

### 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-match to ARRA Grant agreement
- \* Total liability is \$211M as of January 2015