

Total Project Expenditures with Forecasts

Project Management Team (PMT) & Regional Consultants (RC) Expenditures by Fiscal Year ¹												
Section	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Apr YTD 14-15 ⁴	Forecast 14-15 ^{2,4}	Total 14-15 ⁴	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	\$36,358,536	\$19,141,464	\$55,500,000	\$287,483,601
San Francisco - San Jose (HNTB) ³			\$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) ³			\$954,203	\$14,656,747	\$18,319,746	\$10,615,801	\$11,033,030	\$5,696,519	\$4,633,510	\$2,916,490	\$7,550,000	\$68,826,046
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	\$366,531	\$3,469	\$370,000	\$66,523,395
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	\$4,608,665	\$491,335	\$5,100,000	\$126,529,957
Bakersfield - Palmdale (U-H-A) ³				\$4,243,773	\$2,440,758	\$6,899,997	\$10,887,860		\$1,574,602			\$26,046,990
Bakersfield - Palmdale (TYLin) ³								\$1,610,508	\$4,588,999	\$2,389,001	\$6,978,000	\$8,588,508
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	\$8,646,741	\$3,354,098	\$12,000,839	\$71,816,409
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	\$1,753,505	\$2,938,520	\$4,692,025	\$42,035,219
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) ³								\$225,382	\$392,661	\$472,281	\$864,942	\$1,090,324
Sacramento - Merced (AECOM) ³				\$796,573	\$1,814,471	\$2,682,564	\$1,371,768	\$447,941				\$7,113,317
Sacramento - Merced (Precision) ³									\$277,021	\$380,109	\$657,130	\$657,130
Altamont (AECOM) ³			\$505,697	\$1,816,370	\$2,487,962	\$1,498,882	\$1,033,902	\$1,400,295	\$1,032,693	\$73,304	\$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	\$ 108,451,674	\$ 62,658,862	\$ 33,660,071	\$ 96,318,933	\$ 774,984,389

Italics = forecast

Administrative Budget												
Program	2006-07 ¹	2007-08 ¹	2008-09 ^{2,5}	2009-10 ²	2010-11	2011-12	2012-13 ⁶	2013-14 ³	Apr YTD 14-15	Forecast 14-15	Total 14-15 ⁴	Total
10 - Administration			\$ 1,778,071	\$ 3,276,931	\$ 5,556,204	\$ 7,496,036	\$ 10,470,658	\$18,287,299	\$20,678,216	\$6,286,814	\$26,965,030	\$ 73,830,229
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	\$72,651	\$427,349	\$500,000	\$ 4,725,063
40 - Fiscal & Other External Contracts					\$ 8,398,236	\$ 1,995,888	\$ 7,348,565	\$3,750,000	\$0	\$0	\$0	\$ 21,492,689
Totals	\$ -	\$ -	\$ 1,778,071	\$ 3,276,931	\$ 15,748,914	\$ 14,327,073	\$ 21,138,788	\$ 22,538,299	\$ 20,751,867	\$ 6,714,163	\$ 27,466,030	\$ 106,274,107

Italics = forecast

Construction and other Program Costs												
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Apr YTD 14-15	Forecast 14-15	Total 14-15	Total
Resource Agencies for Environmental ¹	\$ 22,550	\$ 240,921	\$ 58,085	\$ 14,239	\$ 3,797,347	\$ 4,508,947	\$ 3,096,886	\$ 1,747,910	\$ 164,190	\$ 2,162,301	\$ 2,326,492	\$ 15,813,378
Legal ¹	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 4,821,244	\$ 5,783,290	\$ 3,238,034	\$ 353,075	\$ 3,591,109	\$ 20,616,892
Station Area Planning ²									\$ -	\$ 866,313	\$ 866,313	\$ 866,313
Southern California Improvements / LAUS ²									\$ -	\$ -	\$ -	\$ -
SWCAP					\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ -	\$ 677,872
Project Construction Management ^{3,5}						\$ 55,748	\$ 4,713,325	\$ 5,647,544	\$ 2,327,478	\$ 7,975,022	\$ 12,744,095	\$ 12,744,095
ROW Support Firms ⁵						\$ 781,250	\$ 13,023,535	\$ 3,781,715	\$ 1,770,153	\$ 5,551,867	\$ 19,356,652	\$ 19,356,652
ROW Acquisition ^{3,5}						\$ -	\$ 60,162,447	\$ 73,382,940	\$ 70,512,229	\$ 143,895,169	\$ 204,057,617	\$ 204,057,617
Construction D-B, CP-1 ^{3,4,5}						\$ 82,267,382	\$ 69,421,850	\$ 66,326,671	\$ 135,748,520	\$ 135,748,520	\$ 218,015,903	\$ 218,015,903
Construction CP2-3, CP4 ^{3,5}									\$ 19,417,617	\$ 19,417,617	\$ 19,417,617	\$ 19,417,617
Totals	\$ 515,146	\$ 960,801	\$ 848,696	\$ 3,481,936	\$ 5,110,432	\$ 4,806,280	\$ 8,755,128	\$ 167,715,809	\$ 155,636,273	\$ 163,735,838	\$ 319,372,111	\$ 511,566,339

Italics = forecast

Program Total												
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Apr 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	\$ 239,047,002	\$ 204,110,072	\$ 443,157,074	\$ 1,392,824,835
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	\$ 1,188,714,763			

Program Total by Fund Type ¹		2006-2014
State Funds ³		\$ 665
Federal Funds ⁴		\$ 503
TOTAL		\$ 1,168

State Match to ARRA (\$ millions) ^{1,2}	
FY10-FY13 ⁵	\$ 102
FY14 (current)	\$ 216
TOTAL (to date) ⁶	\$ 318

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 decrease in Total FY 2014-15 for Project Management Team (\$982,984) to align with current authorized Notice to Proceed (NTP) and trending forecast

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 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

Source/Notes:

- ¹ Values are approximations of the totals
 - ² Data sourced from the CHSRA Quarterly Budget Update (March 31, 2015) 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 current liability of unmatched State expenditures against the ARRA Grant is \$185M as of April 2015