

Total Project Expenditures with Forecasts October 2015

Data as of Aug 31, 2015

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	2014-15	Aug 15-16 YTD	Forecast 15-16 ⁴	Total 15-16	Total
Program Management (PB) ³	\$2,927,356	\$7,231,174	\$10,574,319	\$25,799,906	\$38,566,822	\$40,739,275	\$49,121,127	\$57,023,622	\$58,341,392	\$ -	\$ 38,900,000	\$ 38,900,000	\$329,224,993
San Francisco - San Jose (HNTB) ²			\$1,927,390	\$19,709,784	\$19,973,276	\$3,358,502	\$353,940	\$54,021	\$0	\$ -	\$ 7,534,344	\$ 7,534,344	\$52,911,257
San Jose - Merced (Parsons) ²			\$954,203	\$14,656,747	\$18,319,746	\$10,615,801	\$11,033,030	\$5,696,519	\$6,343,382	\$ -	\$ 13,822,676	\$ 13,822,676	\$81,442,104
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	\$716,700	\$ -	\$ -	\$ -	\$66,870,095
Fresno - Bakersfield (U-H-A) ⁵	\$1,063,000	\$533,561	\$3,275,511	\$16,446,385	\$25,409,664	\$27,452,894	\$22,050,463	\$25,198,479	\$8,182,796	\$ -	\$ 2,207,890	\$ 2,207,890	\$131,820,643
Bakersfield - Palmdale (U-H-A) ²				\$4,243,773	\$2,440,758	\$6,899,997	\$10,887,860	\$1,574,602					\$26,046,990
Bakersfield - Palmdale (TYLin) ²								\$1,610,508		\$360,834	\$ 24,151,645	\$ 24,512,479	\$32,950,140
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	\$14,627,431	\$ 436,430	\$ 19,902,893	\$ 20,339,323	\$94,782,324
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	\$2,087,937	\$ 484,472	\$ 4,977,399	\$ 5,461,871	\$44,893,002
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) ²								\$225,382	\$442,407	\$ -	\$ 2,950,000	\$ 2,950,000	\$3,617,789
Sacramento - Merced (AECOM) ²				\$796,573	\$1,814,471	\$2,682,564	\$1,371,768	\$447,941					\$7,113,317
Sacramento - Merced (Precision) ²									\$375,667	\$ 48,323	\$ 2,901,677	\$ 2,950,000	\$3,325,667
Altamont (AECOM) ²			\$505,697	\$1,816,370	\$2,487,962	\$1,498,882	\$1,033,902	\$1,400,295	\$1,132,990	\$ -	\$ 10,000,000	\$ 10,000,000	\$19,876,099
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	\$ 99,077,855	\$ 1,330,059	\$ 127,348,524	\$ 128,678,583	\$ 906,421,894

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	2014-15	Aug 15-16 YTD	Forecast 15-16	Total 15-16 ⁴	Total
10 - Administration			\$ 1,778,071	\$ 3,276,931	\$ 5,556,204	\$ 7,496,036	\$ 10,470,658	\$18,287,299	\$25,367,431	\$ 3,993,400	\$ 32,116,274	\$ 36,109,674	\$ 108,342,304
20 - Program Management Oversight						\$ 3,000,000	\$ 3,224,126	\$1,000	\$1,000	\$ -	\$ 833	\$ 833	\$ 6,226,959
30 - Public Information & Communications					\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$500,000	\$103,533	\$ 50,611	\$ 300,000	\$ 350,611	\$ 4,679,207
40 - Fiscal & Other External Contracts					\$ 8,398,236	\$ 1,995,888	\$ 7,348,565	\$3,750,000	\$0	\$ -	\$ -	\$ -	\$ 21,492,689
Totals	\$ -	\$ -	\$ 1,778,071	\$ 3,276,931	\$ 15,748,914	\$ 14,327,073	\$ 21,138,788	\$ 22,538,299	\$ 25,471,964	\$ 4,044,011	\$ 32,417,107	\$ 36,461,118	\$ 140,741,159

Italics = forecast

Construction and other Program Costs													
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Aug 15-16 YTD	Forecast 15-16	Total 15-16	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	\$ 2,674,927	\$ 778,559	\$ 792,874	\$ 1,571,433	\$ 17,733,246
Legal ¹	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 4,821,244	\$ 5,783,290	\$ 7,292,473	\$ 590,713	\$ 6,131,127	\$ 6,721,840	\$ 31,040,096
Station Area Planning ²									\$ -	\$ -	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
Southern California Improvements / LAUS ²									\$ -	\$ -	\$ -	\$ -	\$ -
SWCAP					\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ 117,652	\$ 117,652	\$ 795,524
Project Construction Management ^{3,5}							\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 718,647	\$ 32,984,217	\$ 33,702,864	\$ 47,367,269
ROW Support Firms ⁵							\$ 781,250	\$ 13,023,535	\$ 4,054,588	\$ -	\$ 24,118,393	\$ 24,118,393	\$ 41,977,766
ROW Acquisition ^{3,5}							\$ -	\$ 60,162,447	\$ 137,689,682	\$ 17,942,354	\$ 301,055,959	\$ 318,998,313	\$ 516,850,443
Construction D-B, CP-1 ^{3,4,5}							\$ 82,267,382	\$ 68,812,783	\$ 41,029,949	\$ 412,273,724	\$ 453,303,673	\$ 604,383,839	\$ 604,383,839
Construction CP2-3, CP4 ^{3,5}								\$ 37,189,469	\$ 11,702,208	\$ 268,864,977	\$ 280,567,185	\$ 317,756,653	\$ 317,756,653
Totals	\$ 515,146	\$ 960,801	\$ 848,696	\$ 3,481,936	\$ 5,110,432	\$ 4,806,280	\$ 8,755,128	\$ 167,715,809	\$ 266,609,255	\$ 72,762,430	\$ 1,051,838,923	\$ 1,124,601,353	\$ 1,583,404,836

Italics = forecast

Program Total													
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Aug 15-16 YTD	Forecast 15-16	Total 15-16	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	\$ 391,159,074	\$ 78,136,500	\$ 1,211,604,554	\$ 1,289,741,054	\$ 2,630,567,889
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	\$ 1,340,826,835	\$ 1,418,963,335			

Program Total by Fund Type	2006-2015
State Funds ¹	\$ 705,200,000
Federal Funds ²	\$ 647,000,000
TOTAL	\$ 1,352,200,000

State Match to ARRA	
FY2010-FY2013 ³	\$ 102,100,000
FY2014-FY2015	\$ 261,400,000
TOTAL (to date) ⁴	\$ 363,500,000

State Match Liability	
Federal Funds	\$ 647,000,000
State Match to ARRA	\$ 363,500,000
Unmatched Federal Funds	\$ 283,500,000

Source/Notes:

- ¹ Data sourced from SharePoint Cost Hours Reporting Information System (CHRIS)
- ² Grey cells indicate the firm was not under contract during that period
- ³ RDP forecast is for six month authorized work plan only
- ⁴ Forecasts by region subject to change upon receipt of new RC schedules
- ⁵ Central Valley Interconnect included in Fresno to Bakersfield section

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 timing
- ⁴ FY 2014-15 total represents Year-to-Date (YTD) expenditures
- ⁵ Prop 1A appropriations to sell \$9 billion 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 expenditures expected to begin in FY15/16
- 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 may cause changes to ROW, CP1 and/or CP2-3 DB forecasts

Source/Notes:

- ¹ Prop 1A, Public Transportation Account (PTA), and State Highway funds 1996-2009
- ² Federal funds since FY 2010-11
- ³ State paid amount as of FY 2013-14
- ⁴ State-match to ARRA funds