



**Total Project Expenditures with Forecasts**  
June 2016

Data as of Apr 30, 2016

Rail Delivery Partner (RDP) & 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	2014-15	Apr 15-16 YTD	Forecast 15-16 <sup>4</sup>	Total 15-16	Total
Program Management (PB) <sup>3</sup>	\$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	\$61,561,799	\$ 23,741,809	\$ 85,303,608	\$375,628,600
San Francisco - San Jose (HNTB) <sup>2</sup>			\$1,927,390	\$19,709,784	\$19,973,276	\$3,358,502	\$353,940	\$54,021	\$0	\$0	\$ 7,534,344	\$ 7,534,344	\$52,911,257
San Jose - Merced (Parsons) <sup>2</sup>			\$954,203	\$14,656,747	\$18,319,746	\$10,615,801	\$11,033,030	\$5,696,519	\$6,343,382	\$2,422,725	\$ 11,399,951	\$ 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	\$0	\$ -	\$ -	\$66,870,095
Fresno - Bakersfield (U-H-A) <sup>5</sup>	\$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	\$0	\$ 948,827	\$ 948,827	\$130,561,580
Bakersfield - Palmdale (U-H-A) <sup>2</sup>				\$4,243,773	\$2,440,758	\$6,899,997	\$10,887,860	\$1,574,602					\$26,046,990
Bakersfield - Palmdale (TYLin) <sup>2</sup>								\$1,610,508	\$6,827,153	\$19,358,882	\$ 5,153,597	\$ 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	\$20,717,465	\$ (378,143)	\$ 20,339,322	\$94,782,323
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	\$6,243,330	\$ (781,459)	\$ 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) <sup>2</sup>								\$225,382	\$442,407	\$876,093	\$ 2,073,907	\$ 2,950,000	\$3,617,789
Sacramento - Merced (AECOM) <sup>2</sup>				\$796,573	\$1,814,471	\$2,682,564	\$1,371,768	\$447,941					\$7,113,317
Sacramento - Merced (Precision) <sup>2</sup>								\$375,667	\$372,978	\$ 2,577,022	\$ 2,950,000	\$ 2,950,000	\$3,325,667
Altamont (AECOM) <sup>2</sup>			\$505,697	\$1,816,370	\$2,487,962	\$1,498,882	\$1,033,902	\$1,400,295	\$1,132,990	\$2,282,811	\$ 7,717,189	\$ 10,000,000	\$19,876,099
Central Valley Interconnect										\$0	\$ 1,259,063	\$ 1,259,063	\$1,259,063
<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>\$ 99,077,855</b>	<b>\$ 113,836,085</b>	<b>\$ 61,246,105</b>	<b>\$ 175,082,190</b>	<b>\$ 952,825,501</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>	2014-15	Apr 15-16 YTD	Forecast 15-16	Total 15-16 <sup>4</sup>	Total
1970 - Administration	\$ -	\$ -	\$ 1,778,071	\$ 3,276,931	\$ 13,954,441	\$ 12,491,923	\$ 21,043,349	\$ 22,038,299	\$ 25,368,431	\$ 24,048,472	\$ 8,711,693	\$ 32,760,165	\$ 133,032,315
1980 - Public Information & Communications					\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$500,000	\$103,533	\$ 380,330	\$ 119,670	\$ 500,000	\$ 4,828,596
<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>\$ 25,471,964</b>	<b>\$ 24,428,802</b>	<b>\$ 8,831,363</b>	<b>\$ 33,260,165</b>	<b>\$ 137,860,911</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	2014-15	Apr 15-16 YTD	Forecast 15-16	Total 15-16	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	\$ 2,674,927	\$3,912,357	\$ 1,627,316	\$ 5,539,673	\$ 21,701,486
Legal <sup>1</sup>	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 4,821,244	\$ 5,783,290	\$ 7,292,473	\$ 145,168	\$ 390,483	\$ 535,651	\$ 24,853,907
Station Area Planning <sup>2</sup>									\$ -	\$0	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
Southern California Improvements / LAUS <sup>2</sup>									\$ -	\$ -	\$ -	\$ -	\$ -
SWCAP					\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$0	\$ 117,652	\$ 117,652	\$ 795,524
Project Construction Management <sup>3,5</sup>							\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 12,584,323	\$ 4,967,732	\$ 17,552,055	\$ 31,216,460
ROW Support Firms <sup>5</sup>							\$ 781,250	\$ 13,023,535	\$ 4,054,588	\$ 30,278,743	\$ 14,428,533	\$ 44,707,276	\$ 62,566,649
ROW Acquisition <sup>3,5</sup>							\$ -	\$ 60,162,447	\$ 137,689,682	\$ 154,885,473	\$ 15,884,562	\$ 170,770,035	\$ 368,622,164
Construction D-B, CP-1 <sup>3,4,5</sup>								\$ 82,267,382	\$ 68,812,783	\$ 149,622,063	\$ 60,695,618	\$ 210,317,682	\$ 361,397,847
Construction CP2-3, CP4 <sup>3,5</sup>								\$ 37,189,469	\$ 158,766,128	\$ 67,420,959	\$ 226,187,087	\$ 226,187,087	\$ 263,376,556
<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>\$ 266,609,255</b>	<b>\$ 510,194,255</b>	<b>\$ 171,032,855</b>	<b>\$ 681,227,110</b>	<b>\$ 1,140,030,594</b>

*Italics = forecast*

Program Total													
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Apr 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	\$ 648,459,142	\$ 241,110,323	\$ 889,569,465	\$ 2,230,717,005
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	\$ 1,989,285,977			

Program Total by Fund Type	2006-2016
State Funds <sup>1</sup>	\$ 705,200,000
Federal Funds <sup>2</sup>	\$ 1,163,013,415
<b>TOTAL</b>	<b>\$ 1,868,213,415</b>

State Match to ARRA	
FY2010-FY2013 <sup>3</sup>	\$ 102,100,000
FY2014-FY2015 <sup>5</sup>	\$ 171,286,474
FY2015-FY2016	\$ 6,411,319
<b>TOTAL (to date) <sup>4</sup></b>	<b>\$ 279,797,793</b>

State Match Liability	
Federal Funds	\$ 1,163,013,415
State Match to ARRA	\$ 279,797,793
<b>Tapered Federal Funds <sup>6</sup></b>	<b>\$ 883,215,622</b>

Source/Notes:

- <sup>1</sup> Data sourced from SharePoint Cost Hours Reporting Information System (CHRIS)
- <sup>2</sup> Grey cells indicate the firm was not under contract during that period
- <sup>3</sup> RDP forecast reflects \$63M for Work Plan 2 for Jan-June, 2016.
- <sup>4</sup> Forecasts by region subject to change upon receipt of new RC schedules
- <sup>5</sup> Central Valley Interconnect included in Fresno to Bakersfield section

Source/Notes:

- <sup>1</sup> Data for Administrative Budget for FY 2006-07 and FY 2007-08 are unavailable
- <sup>2</sup> For years prior to FY 2010-11, all costs for the Administrative Budget are displayed in Program 1970
- <sup>3</sup> All FY 2013-14 figures are from CalSTARS Reports, which may not reflect the most recently available expenditure data due to timing
- <sup>4</sup> FY 2014-15 total represents Year-to-Date (YTD) expenditures
- <sup>5</sup> Prop 1A appropriations to sell \$9 billion in bonds
- <sup>6</sup> Senate Bill 1029 Construction appropriations
- <sup>7</sup> Program 20 and Program 40 have been added to Program 1970 (previously known as program 10) to support Operating expenses

Source/Notes:

- <sup>1</sup> 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
- <sup>2</sup> Station Area Planning expenditures expected to begin in FY15/16
- <sup>3</sup> Cells highlighted in gray are not applicable in those fiscal years
- <sup>4</sup> Includes SR-99 alignment and 3rd Party Utility relocations
- <sup>5</sup> Adjustments to schedule may cause changes to ROW, CP1 and/or CP2-3 DB forecasts

Source/Notes:

- <sup>1</sup> Prop 1A, Public Transportation Account (PTA), State Highway funds, and Cap and Trade Funds
- <sup>2</sup> Federal funds since FY 2010-11
- <sup>3</sup> State paid amount as of FY 2013-14
- <sup>4</sup> State-match to ARRA funds
- <sup>5</sup> The State Match to ARRA total for FY-2014 to FY-2015 was updated to match ARRA Drawdown 15-061 total for State amount previously billed.
- <sup>6</sup> Tapered Federal Funds is the amount that the state will expend to meet the ARRA grant match requirement. This will be satisfied with Proposition 1A and Cap and Trade expenditures.