

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	Dec YTD 14-15 ⁽⁴⁾	Forecast 14-15 ⁽²⁾	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	\$22,621,787	\$40,166,104	\$62,787,891	\$294,771,492
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	\$2,894,788	\$4,605,212	\$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	\$5,220,317	-\$120,317	\$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	\$2,997,365	\$3,380,635	\$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) ⁽³⁾								\$225,382	\$323,835	\$541,107	\$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⁾									\$195,903	\$461,227	\$657,130	\$657,130
Altamont (AECOM) ⁽³⁾			\$505,697	\$1,816,370	\$2,487,962	\$1,498,882	\$1,033,902	\$1,400,295	\$635,863	\$470,134	\$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	\$ 42,522,150	\$ 54,170,620	\$ 96,692,770	\$ 775,358,226

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 ⁽¹⁾	2007-08 ⁽¹⁾	2008-09 ^(2,3)	2009-10 ⁽²⁾	2010-11	2011-12	2012-13 ⁽⁴⁾	2013-14 ⁽⁵⁾	Dec 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	\$11,892,716	\$15,301,056	\$27,193,772	\$ 74,058,971
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	\$22,699	\$479,300	\$501,999	\$ 4,727,062
40 - Fiscal & Other External Contracts					\$ 8,398,236	\$ 1,995,888	\$ 7,348,565	\$3,750,000	\$1,481,378	\$2,632,405	\$4,113,783	\$ 25,606,472
Totals	\$ -	\$ -	\$ 1,778,071	\$ 3,276,931	\$ 15,748,914	\$ 14,327,073	\$ 21,138,788	\$ 22,538,299	\$ 13,397,793	\$ 18,412,761	\$ 31,810,554	\$ 110,618,631

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	Dec 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	\$ 697,439	\$ 3,631,632	\$ 4,329,071	\$ 17,815,958
Legal ⁽¹⁾	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 4,821,244	\$ 5,783,290	\$ 737,930	\$ 907,908	\$ 1,645,838	\$ 18,671,621
Station Area Planning ⁽²⁾									\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Southern California Improvements / LAUS ⁽²⁾									\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
SWCAP				\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ -	\$ -	\$ 677,872
Project Construction Management ⁽³⁾⁽⁵⁾							\$ 55,748	\$ 4,713,325	\$ 3,633,072	\$ 8,056,955	\$ 11,690,027	\$ 16,459,100
ROW Support Firms ⁽⁵⁾⁽⁶⁾							\$ 781,250	\$ 13,023,535	\$ 2,620,016	\$ 5,532,481	\$ 8,152,497	\$ 21,957,282
ROW Acquisition ⁽³⁾⁽⁵⁾							\$ -	\$ 60,162,447	\$ 28,303,584	\$ 230,968,257	\$ 259,271,841	\$ 319,434,288
Construction D-B, CP-1 ⁽³⁾⁽⁴⁾⁽⁵⁾							\$ 82,267,382	\$ 86,063,465	\$ 263,263,588	\$ 349,327,053	\$ 431,594,436	
Construction CP2-3, CP4 ⁽³⁾⁽⁵⁾									\$ 36,693,744	\$ 36,693,744	\$ 36,693,744	
Totals	\$ 515,146	\$ 960,801	\$ 848,696	\$ 3,481,936	\$ 5,110,432	\$ 4,806,280	\$ 8,755,128	\$ 167,715,809	\$ 122,055,505	\$ 555,054,567	\$ 677,110,072	\$ 869,304,300

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	\$ 177,975,447	\$ 627,637,948	\$ 805,613,396	\$ 1,755,281,157
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	\$ 1,127,643,208			

Program Total by Fund Type ⁽¹⁾	
2006-2014	
State Funds ⁽³⁾	\$ 626
Federal Funds ⁽⁴⁾	\$ 498
TOTAL	\$ 1,124

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

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 \$283M as of December 2014.