



Total Project Expenditures with Forecasts March 2016

Data as of Jan 31, 2016

| Rail Delivery Partner (RDP) & 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 | Jan 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 | \$37,057,095 | \$ 64,842,905 | \$ 101,900,000 | \$392,224,993 |
| San Francisco - San Jose (HNTB) ² | | | \$1,927,390 | \$19,709,784 | \$19,973,276 | \$3,358,502 | \$353,940 | \$54,021 | \$0 | \$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 | \$ 1,440,681 | \$ 12,381,995 | \$ 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 | \$6,827,153 | \$ 6,330,540 | \$ 18,181,939 | \$ 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 | \$ 12,612,182 | \$ 7,727,140 | \$ 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 | \$ 4,389,669 | \$ 1,072,202 | \$ 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 | \$ 713,547 | \$ 2,236,453 | \$ 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 | \$ 312,078 | \$ 2,637,922 | \$ 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 | \$ 336,771 | \$ 9,663,229 | \$ 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 | \$ 63,192,562 | \$ 128,486,020 | \$ 191,678,582 | \$ 969,421,893 |

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 | Jan 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 | \$ 16,087,054 | \$ 15,610,907 | \$ 31,697,961 | \$ 103,930,591 |
| 20 - Program Management Oversight | | | | | \$ 3,000,000 | \$ 3,224,126 | \$1,000 | \$1,000 | \$1,000 | \$ - | \$ 1,840,521 | \$ 1,840,521 | \$ 8,066,647 |
| 30 - Public Information & Communications | | | | | \$ 1,794,474 | \$ 1,835,150 | \$ 95,440 | \$500,000 | \$103,533 | \$ 385,176 | \$ 114,824 | \$ 500,000 | \$ 4,828,596 |
| 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 | \$ 16,472,230 | \$ 17,566,252 | \$ 34,038,482 | \$ 138,318,523 |

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 | Jan 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 | \$ 2,605,257 | \$ 2,934,416 | \$ 5,539,673 | \$ 21,701,486 |
| Legal ¹ | \$ 492,596 | \$ 719,880 | \$ 790,611 | \$ 3,467,697 | \$ 653,133 | \$ 297,333 | \$ 4,821,244 | \$ 5,783,290 | \$ 7,292,473 | \$ 200,312 | \$ 1,101,709 | \$ 1,302,021 | \$ 25,620,277 |
| 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 | \$ 8,185,996 | \$ 11,773,651 | \$ 19,959,647 | \$ 33,624,052 |
| ROW Support Firms ⁵ | | | | | | | \$ 781,250 | \$ 13,023,535 | \$ 4,054,588 | \$ 25,673,271 | \$ 12,376,573 | \$ 38,049,844 | \$ 55,909,216 |
| ROW Acquisition ^{3,5} | | | | | | | \$ - | \$ 60,162,447 | \$ 137,689,682 | \$ 74,687,650 | \$ 83,408,640 | \$ 158,096,290 | \$ 355,948,419 |
| Construction D-B, CP-1 ^{3,4,5} | | | | | | | | \$ 82,267,382 | \$ 68,812,783 | \$ 100,174,408 | \$ 138,487,059 | \$ 238,661,467 | \$ 389,741,632 |
| Construction CP2-3, CP4 ^{3,5} | | | | | | | | \$ 37,189,469 | \$ 116,293,536 | \$ 161,929,495 | \$ 278,223,032 | \$ 315,412,500 | |
| 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 | \$ 327,820,430 | \$ 417,629,196 | \$ 745,449,624 | \$ 1,204,253,108 |

Italics = forecast

| Program Total | | | | | | | | | | | | | |
|--|--------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|----------------|------------------|
| Program | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | Jan 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 | \$ 407,485,222 | \$ 563,681,467 | \$ 971,166,688 | \$ 2,311,993,524 |
| 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 | \$ 1,748,312,057 | | | |

| Program Total by Fund Type | 2006-2015 |
|----------------------------|-------------------------|
| State Funds ¹ | \$ 705,200,000 |
| Federal Funds ² | \$ 981,054,733 |
| TOTAL | \$ 1,686,254,733 |

| State Match to ARRA | |
|-------------------------------------|-----------------------|
| FY2010-FY2013 ³ | \$ 102,100,000 |
| FY2014-FY2015 ⁵ | \$ 171,286,474 |
| TOTAL (to date) ⁴ | \$ 273,386,474 |

| State Match Liability | |
|------------------------------------|----------------|
| Federal Funds | \$ 981,054,733 |
| State Match to ARRA ⁷ | \$ 273,386,474 |
| Tapered Federal Funds ⁶ | \$ 707,668,259 |

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 reflects \$63M for Work Plan 2 for Jan-June, 2016.
- 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), State Highway funds, and Cap and Trade Funds
- ² Federal funds since FY 2010-11
- ³ State paid amount as of FY 2013-14
- ⁴ State-match to ARRA funds
- ⁵ The State Match to ARRA total for FY 2014-FY 2015 for the March 2016 report is \$171,286,474. There is no change reported from the Feb 2016 report.
- ⁶ 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.
- ⁷ No change to State Match to ARRA for month of January 2016 from prior period.