



Total Project Expenditures with Forecasts April 2016

Data as of Feb 29, 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	Feb 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	\$45,358,018	\$ 41,028,745	\$ 86,386,763	\$376,711,755
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	\$ 2,360,432	\$ 11,462,244	\$ 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	\$ -	\$ 948,827	\$ 948,827	\$130,561,580
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	\$ 13,727,354	\$ 10,785,125	\$ 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	\$ 15,285,787	\$ 5,053,535	\$ 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	\$ 5,109,863	\$ 352,008	\$ 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	\$ 744,050	\$ 2,205,950	\$ 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	\$ 339,361	\$ 2,610,639	\$ 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	\$ 2,282,811	\$ 7,717,189	\$ 10,000,000	\$19,876,099
Central Valley Interconnect										\$ -	\$ 1,259,063	\$ 1,259,063	\$1,259,063
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	\$ 85,207,676	\$ 90,957,669	\$ 176,165,345	\$ 953,908,656

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	Feb 15-16 YTD	Forecast 15-16	Total 15-16 ⁴	Total
1970 - Administration	\$ -	\$ -	\$ 1,778,071	\$ 3,276,931	\$ 13,954,441	\$ 12,491,923	\$ 21,043,349	\$ 22,038,299	\$ 25,368,431	\$ 18,877,208	\$ 14,701,062	\$ 33,578,270	\$ 133,529,715
1980 - Public Information & Communications					\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$500,000	\$103,533	\$ 1,920	\$ 680	\$ 2,600	\$ 4,331,196
Totals	\$ -	\$ -	\$ 1,778,071	\$ 3,276,931	\$ 15,748,914	\$ 14,327,073	\$ 21,138,788	\$ 22,538,299	\$ 25,471,964	\$ 18,879,128	\$ 14,701,742	\$ 33,580,870	\$ 137,860,911

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	Feb 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	\$ 2,990,591	\$ 2,549,082	\$ 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	\$ 449,814	\$ 585,967	\$ 1,035,781	\$ 25,354,036
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	\$ 795,524
Project Construction Management ^{3,5}							\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 9,751,712	\$ 12,252,241	\$ 22,003,952	\$ 35,668,357
ROW Support Firms ⁵							\$ 781,250	\$ 13,023,535	\$ 4,054,588	\$ 24,086,037	\$ 9,651,012	\$ 33,737,049	\$ 51,596,422
ROW Acquisition ^{3,5}							\$ -	\$ 60,162,447	\$ 137,689,682	\$ 91,104,121	\$ 60,512,868	\$ 151,616,989	\$ 349,469,118
Construction D-B, CP-1 ^{3,4,5}								\$ 82,267,382	\$ 68,812,783	\$ 106,067,436	\$ 140,763,713	\$ 246,831,149	\$ 397,911,315
Construction CP2-3, CP4 ^{3,5}									\$ 37,189,469	\$ 133,645,059	\$ 103,285,984	\$ 236,931,044	\$ 274,120,513
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	\$ 368,094,770	\$ 335,100,867	\$ 703,313,287	\$ 1,162,116,771

Italics = forecast

Program Total													
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Feb 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	\$ 472,181,573	\$ 440,760,278	\$ 913,059,502	\$ 2,253,886,338
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	\$ 1,813,008,408			

Program Total by Fund Type	2006-2015
State Funds ¹	\$ 705,200,000
Federal Funds ²	\$ 1,017,018,522
TOTAL	\$ 1,722,218,522

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	\$ 1,017,018,522
State Match to ARRA ⁷	\$ 273,386,474
Tapered Federal Funds ⁶	\$ 743,632,047

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 1970
- 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
- ⁷ Program 20 and Program 40 have been added to Program 1970 (previously known as program 10) to support the Operating expenses

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 to FY-2015 for the April 2016 report is \$171,286,474. There is no change reported from the March 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 the April 2016 Board report.