



Total Project Expenditures with Forecasts July 2016

Data as of May 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	May 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	\$69,778,420	\$ 15,525,188	\$ 85,303,608	\$375,628,600
San Francisco - San Jose (HNTB) ²			\$1,927,390	\$19,709,784	\$19,973,276	\$3,358,502	\$353,940	\$54,021	\$0	\$0	\$ 4,534,344	\$ 4,534,344	\$49,911,257
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	\$2,422,725	\$ 4,254,133	\$ 6,676,858	\$74,296,286
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) 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	\$0	\$ 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	\$21,324,721	\$ 4,029,403	\$ 25,354,124	\$33,791,785	
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	\$6,827,153	\$23,825,566	\$ 3,100,000	\$ 26,925,565	\$93,568,288
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	\$6,827,153	\$6,817,275	\$ 657,958	\$ 7,475,233	\$51,645,579
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	\$1,203,921	\$ 1,746,079	\$ 2,950,000	\$3,617,789	
Sacramento - Merced (AECOM) ⁴				\$796,573	\$1,814,471	\$2,682,564	\$1,371,768	\$447,941					\$7,113,317
Sacramento - Merced (Precision) ²								\$375,667	\$389,533	\$ 2,560,467	\$ 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	\$4,834,005	\$ 5,165,995	\$ 10,000,000	\$19,876,099
Central Valley Interconnect										\$0	\$ 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	\$ 96,016,792	\$ 130,596,167	\$ 43,781,455	\$ 174,377,622	\$ 949,059,870

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	May 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	\$ 27,005,172	\$ 3,621,574	\$ 30,626,746	\$ 133,032,315
1980 - Public Information & Communications					\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$500,000	\$103,533	\$ 387,928	\$ 112,072	\$ 500,000	\$ 4,828,596
Totals	\$ -	\$ -	\$ 1,778,071	\$ 3,276,931	\$ 15,748,914	\$ 14,327,073	\$ 21,138,788	\$ 22,538,299	\$ 25,471,964	\$ 27,393,100	\$ 3,733,646	\$ 31,126,746	\$ 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	May 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	\$4,378,921	\$ 1,865,319	\$ 6,244,240	\$ 22,406,053
Legal ¹	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 4,821,244	\$ 5,783,290	\$ 7,292,473	\$ 291,389	\$ 244,262	\$ 535,651	\$ 24,853,907
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	\$ 15,122,492	\$ 3,133,472	\$ 18,255,964	\$ 31,920,369	
ROW Support Firms ⁵						\$ 781,250	\$ 13,023,535	\$ 4,054,588	\$ 34,732,067	\$ 12,635,528	\$ 47,367,595	\$ 65,226,968	
ROW Acquisition ^{3,5}						\$ -	\$ 60,162,447	\$ 137,689,682	\$ 174,700,164	\$ 11,993,448	\$ 186,693,612	\$ 384,545,741	
Construction D-B, CP-1 ^{3,4,5}							\$ 82,267,382	\$ 68,812,783	\$ 193,584,595	\$ 23,597,895	\$ 217,182,490	\$ 368,262,656	
Construction CP2-3, CP4 ^{3,5}								\$ 37,189,469	\$ 167,663,843	\$ 58,523,244	\$ 226,187,087	\$ 263,376,555	
Project Reserve/Unallocated Contingency ⁶									\$ 53,856,392	\$ -	\$ 53,856,392	\$ 53,856,392	
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	\$ 644,329,863	\$ 117,610,820	\$ 761,940,682	\$ 1,220,744,165

Italics = forecast

Program Total													
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	May 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	\$ 388,098,011	\$ 802,319,130	\$ 165,125,921	\$ 967,445,050	\$ 2,307,664,946
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	\$ 1,337,765,772	\$ 2,140,084,901			

Program Total by Fund Type		2006-2016
State Funds ¹		\$ 705,200,000
Federal Funds ²		\$ 1,271,880,699
TOTAL		\$ 1,977,080,699

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

State Match Liability	
Federal Funds	\$ 1,271,880,699
State Match to ARRA	\$ 279,797,793
Tapered Federal Funds ⁶	\$ 992,082,905

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 D-B forecasts
- ⁶ Costs for Radio Spectrum are in Project Reserve task line

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 was updated to match ARRA Drawdown 15-061 total for State amount previously billed.
- 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.