



Total Project Expenditures with Forecasts September 2016

Data as of July 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	2015-16	July 16-17 YTD	Forecast 16-17 ⁴	Total 16-17	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	\$77,206,967	\$8,899,472	\$ 141,336,331	\$ 150,235,803	\$517,767,763
San Francisco - San Jose (HNTB) ²			\$1,927,390	\$19,709,784	\$19,973,276	\$3,358,502	\$353,940	\$54,021	\$0	\$3,847,285	\$777,570	\$ 4,802,430	\$ 5,580,000	\$54,804,198
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	\$5,953,803	\$3,397,666	\$ 22,870,921	\$ 26,268,587	\$99,841,819
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	\$0	\$ 2,100,000	\$ 2,100,000	\$68,970,095
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	\$0	\$ 1,000,000	\$ 1,000,000	\$130,612,753
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	\$18,672,565	\$1,258,295	\$ 25,933,583	\$ 27,191,878	\$54,302,104
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	\$23,345,819	\$2,559,679	\$ 31,910,106	\$ 34,469,785	\$124,458,327
Los Angeles - Anaheim (STV)	\$1,917,686	\$3,899,813	\$4,499,175	\$12,680,611	\$7,079,499	\$3,093,191	\$2,267,794	\$1,905,365	\$6,827,153	\$6,750,598	\$474,720	\$ 13,231,880	\$ 13,706,600	\$64,627,544
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	\$1,739,329	\$174,043	\$ 1,325,957	\$ 1,500,000	\$3,907,118
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	\$402,749	\$19,918	\$ 980,082	\$ 1,000,000	\$1,778,416
Altamont (AECOM) ²			\$505,697	\$1,816,370	\$2,487,962	\$1,498,882	\$1,033,902	\$1,400,295	\$1,132,990	\$6,383,173	\$1,525,766	\$ 7,474,234	\$ 9,000,000	\$25,259,272
Central Valley Interconnect										\$0	\$0	\$ 2,000,000	\$ 2,000,000	\$2,000,000
VMF Vehicle Maintenance Facility										\$0	\$0	\$ 1,470,917	\$ 1,470,917	\$1,470,917
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	\$ 144,302,289	\$ 19,087,130	\$ 256,436,440	\$ 275,523,570	\$ 1,193,037,190

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	2015-16	July 16-17 YTD	Forecast 16-17	Total 16-17	Total
1970 - Administration	\$ -	\$ -	\$ 1,778,071	\$ 3,276,931	\$ 13,954,441	\$ 12,491,923	\$ 21,043,349	\$ 22,038,299	\$ 25,368,431	\$ 31,692,453	\$ 2,516,068	\$ 37,740,993	\$ 69,433,446	\$ 201,077,344
1980 - Public Information & Communications				\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$500,000	\$103,533	\$ 411,233	\$ 25,255	\$ 474,745	\$ 885,978	\$ 5,625,807	
Totals	\$ -	\$ -	\$ 1,778,071	\$ 3,276,931	\$ 15,748,914	\$ 14,327,073	\$ 21,138,788	\$ 22,538,299	\$ 25,471,964	\$ 32,103,686	\$ 2,541,323	\$ 38,215,738	\$ 70,319,424	\$ 206,703,151

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	2015-16	July 16-17 YTD	Forecast 16-17	Total 16-17	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	\$4,157,793	\$2,439,634	\$ 81,582,353	\$ 84,021,986	\$ 104,341,592
Legal ¹	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 4,821,244	\$ 5,783,290	\$ 7,292,473	\$ 612,170	\$ 475,043	\$ 8,654,129	\$ 9,129,172	\$ 34,059,598
Station Area Planning ²									\$ -	\$ 170,850	\$ 71,535	\$ 6,916,330	\$ 6,987,866	\$ 7,158,716
Southern California Improvements / LAUS ²									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWCAP					\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,872
Project Construction Management ^{3,5}							\$ 55,748	\$ 4,713,325	\$ 8,895,333	\$ 17,845,244	\$ 3,151,739	\$ 36,357,088	\$ 39,508,827	\$ 71,018,476
ROW Support Firms ⁵							\$ 781,250	\$ 13,023,535	\$ 4,054,588	\$ 44,050,420	\$ 6,315,530	\$ 66,476,846	\$ 72,792,376	\$ 134,702,169
ROW Acquisition ^{3,5}							\$ -	\$ 60,162,447	\$ 137,689,682	\$ 198,465,834	\$ 16,203,164	\$ 176,665,021	\$ 192,868,185	\$ 589,186,149
Construction D-B, CP-1 ^{3,4,5}								\$ 82,267,382	\$ 68,812,783	\$ 269,137,447	\$ 18,033,723	\$ 410,062,725	\$ 428,096,448	\$ 848,314,061
Construction CP2-3, CP4 ^{3,5}									\$ 37,189,469	\$ 203,551,097	\$ 12,679,631	\$ 539,112,918	\$ 551,792,549	\$ 792,533,115
Project Reserve/Unallocated Contingency ⁶										\$ 53,856,392	\$ -	\$ -	\$ -	\$ 53,856,392
Environmental Mitigation/ROW/Other										\$ -	\$ 22,976,906	\$ 22,976,906	\$ 22,976,906	\$ 22,976,906
Third Party Other										\$ -	\$ 24,035,317	\$ 24,035,317	\$ 24,035,317	\$ 24,035,317
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	\$ 791,847,247	\$ 59,369,998	\$ 1,372,839,634	\$ 1,432,209,632	\$ 2,682,860,362

Italics = forecast

Program Total														
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	July 16-17 YTD	Forecast 16-17	Total 16-17	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	\$ 968,253,222	\$ 80,998,451	\$ 1,667,491,812	\$ 1,778,052,626	\$ 4,082,600,703
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	\$ 2,306,018,994	\$ 2,387,017,445			

Program Total by Fund Type	2006-2016
State Funds ¹	\$ 705,200,000
Federal Funds ²	\$ 1,425,345,695
TOTAL	\$ 2,130,545,695

State Match to ARRA	
FY2010-FY2013 ³	\$ 102,100,000
FY2014-FY2015 ⁵	\$ 171,286,474
FY2015-FY2016	\$ 6,411,319
FY 2016-FY2017	\$ 3,290,315

State Match Liability	
Federal Funds	\$ 1,425,345,695
State Match to ARRA	\$ 283,088,109
Tapered Federal Funds ⁶	\$ 1,142,257,587

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.