



Total Project Expenditures with Forecasts
January 2016

Data as of Nov 30, 2015

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	Nov 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	\$22,451,423	\$16,448,577	\$38,900,000	\$329,224,993
San Francisco - San Jose (HNTB) ²			\$1,927,390	\$19,709,784	\$19,973,276	\$3,358,502	\$353,940	\$54,021	\$0	\$-	\$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	\$2,808,575	\$21,703,904	\$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	\$6,662,391	\$13,676,931	\$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	\$2,450,648	\$3,011,223	\$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) ⁴								\$225,382	\$442,407	\$401,433	\$2,548,567	\$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	\$209,337	\$2,740,663	\$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	\$ 36,761,259	\$ 91,917,323	\$ 128,678,582	\$ 906,421,893

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	Nov 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	\$11,009,368	\$22,976,511	\$33,985,879	\$106,218,509
20 - Program Management Oversight						\$3,000,000	\$3,224,126	\$1,000	\$1,000	\$-	\$583	\$583	\$6,226,709
30 - Public Information & Communications					\$1,794,474	\$1,835,150	\$95,440	\$500,000	\$103,533	\$418,857	\$81,143	\$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	\$ 11,428,225	\$ 23,058,237	\$ 34,486,462	\$ 138,766,504

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	Nov 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	\$1,839,318	\$3,700,355	\$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	\$22,194	\$1,279,827	\$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	\$2,578,130	\$14,583,916	\$17,162,046	\$30,826,451
ROW Support Firms ⁵							\$781,250	\$13,023,535	\$4,054,588	\$14,023,726	\$33,049,900	\$47,073,625	\$64,932,998
ROW Acquisition ^{3,5}							\$60,162,447	\$137,689,682	\$42,307,094	\$131,279,321	\$173,586,415	\$371,438,544	
Construction D-B, CP-1 ^{3,4,5}							\$82,267,382	\$68,812,783	\$62,820,416	\$241,339,868	\$304,160,284	\$455,240,450	
Construction CP2-3, CP4 ^{3,5}							\$37,189,469	\$78,844,622	\$236,741,660	\$315,586,282	\$870,027,999	\$1,328,831,481	
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	\$ 202,435,500	\$ 667,592,499	\$ 870,027,999	\$ 1,328,831,481

Italics = forecast

Program Total													
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Nov 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	\$250,624,984	\$782,568,059	\$1,033,193,043	\$2,374,019,878
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	\$1,591,451,819			

Program Total by Fund Type	2006-2015
State Funds ¹	\$705,200,000
Federal Funds ²	\$824,949,089
TOTAL	\$1,530,149,089

State Match to ARRA	
FY2010-FY2013 ³	\$102,100,000
FY2014-FY2015 ⁵	\$171,329,970
TOTAL (to date) ⁴	\$273,429,970

State Match Liability	
Federal Funds	\$824,949,089
State Match to ARRA	\$273,429,970
Unmatched Federal Funds	\$551,519,119

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 is for six month authorized work plan only
- 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), and State Highway funds 1996-2009
- 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 FY2014-FY2015 for the Jan-2016 report is \$171,329,970 compared to the Dec-2015 report total of \$229,592,015, a decrease of \$58,262,045 due to receipt of Federal reimbursements.