

H0001

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Subject: Q4-16 Financial Reports
Date: Monday, January 30, 2017 9:41:58 PM
Attachments: [image001.jpg](#)
[image002.jpg](#)
[image003.jpg](#)
[image004.jpg](#)
[image005.jpg](#)
[image006.png](#)
[ARRA SF 425 Q4-16.pdf](#)
[FY 10 SF 425 Q4-16.pdf](#)
[Q4-16 Quarterly Budget.pdf](#)
[Q4-16 FCP Report.pdf](#)
[June-Dec 2106 Bond Report.pdf](#)
[Q4-16 Quarterly Financial Reports Transmittal.doc](#)

Hi Juliana,

Attached are financial reports required in the fourth quarter of 2016:

- Transmittal #06029 Itemization
- SF425 –ARRA
- SF425 – FY10
- Q4-16 Quarterly Budget Update
- Q4-16 Funding Contribution Plan
- Proposition 1A Bond Report

All documents above have also been uploaded to the FRA SharePoint library; the SF425's have also been submitted to Grant Solutions.

The required quarterly reporting documents provided under separate cover.

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H0002

Save Our Water





California High-Speed Rail Authority

Quarterly Budget Update December 31, 2016

Table of Contents

Table of Contents	1
Footnotes	2
Budget Summary	3
Detailed Project Budget	5
Budget Variance Summary & Variance Explanations	31



Footnotes

H0004

Cooperative Agreement FR-HSR-0009-10-01-06

The following Budget is submitted for the quarter ended December 31, 2016.

General Assumptions:

- This Budget is the quarterly update for December 31, 2016 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this Budget shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- The Authority has not yet executed a contract for CP5, and the CP5 cost is not based on any contractual milestones.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale respectively.
- State funding sources include Prop 1A, Cap and Trade, and / or earned program income.
- Advances of funds received from Federal Railroad Administration (FRA) are presented within total expenditures for the period of receipt.
- Contracts already entered into to date (including the Authority's design-build construction contracts) have obligated FY10 grant funding to complete the scope of work within the grant agreement.
- The schedule and forecast contained herein are subject to change.



Budget Summary

H0005

ARRA Grant # HSR-0009	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date ³	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ 499,534,483	\$ 173,327,113	\$ 177,928,525	\$ 177,928,525	\$ 326,207,370	\$ 73,725,026	\$ -	\$ -	\$ 499,534,483	\$ -	\$ -
Task 2: Preliminary Engineering	337,361,663	254,362,236	158,694,364	158,694,364	82,999,427	64,952,362	-	-	337,361,663	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	189,425,982	83,009,008	34,517,146	34,517,146	54,316,974	14,279,142	52,100,000	-	189,425,982	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-
Task 5: Program, Project and FCS Construction Management	362,774,537	177,459,725	209,889,113	209,889,113	185,314,812	21,023,596	-	-	362,774,537	-	131,645,981
Task 6: Real Property Acquisition and Environmental Mitigation	839,439,073	459,319,643	628,764,083	628,764,083	380,119,430	68,470,412	-	-	839,439,073	-	103,940,406
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	2,775,257,460	1,350,544,242	668,853,144	668,853,144	1,424,713,218	50,638,650	-	-	2,775,257,460	-	987,460,004
Task 9: Project Reserves	53,856,392	53,856,392	53,856,392	53,856,392	-	-	-	-	53,856,392	-	-
Task 10: Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 5,058,327,462	\$ 2,552,556,231	\$ 1,933,180,639	\$ 1,933,180,639	\$ 2,453,671,231	\$ 293,089,188	\$ 52,100,000	\$ -	\$ 5,058,327,462	\$ -	\$ 1,225,046,391

FY 10 Grant # HSR-0118	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta ⁴ (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 2: Preliminary Engineering	-	-	-	-	-	-	-	-	-	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	-	-	-	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	-	-	-
Task 5: Program, Project and FCS Construction Management	64,206,549	47,526,390	-	-	16,680,159	-	-	-	56,452,530	7,754,019	-
Task 6: Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	12,835,406	(12,835,406)	-
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	1,003,881,422	728,202,736	-	-	275,678,686	-	-	-	996,800,035	7,081,387	-
Task 9: Project Reserves	154,290,361	108,023,253	-	-	46,267,108	-	-	-	154,290,361	-	-
Task 10: Unallocated Contingency	66,046,668	44,867,621	-	-	21,179,047	-	-	-	68,046,668	(2,000,000)	-
Total	\$ 1,288,425,000	\$ 928,620,000	\$ -	\$ -	\$ 359,805,000	\$ -	\$ -	\$ -	\$ 1,288,425,000	\$ -	\$ -

1 Federal Expended to Date represents payments the FRA has made to the Authority as reported on the SF 425 and identified within draw 16-076 excluding draw 16-066 for \$64.1M and draw 16-067 for \$22M. Federal Expended to Date also includes ROW Condemnation abatements for -\$3.4M.

2 Federal Outlays to Date represents payments. The Authority has made to their vendors.

3 State Expended to Date represents draw 16-076.

4 The Delta (Total Budgeted vs. Prior Quarter) column reflects updates approved within FY10 Grant Amendment 1.



Budget Summary

H0006

Combined Project Funding	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date ³	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta ⁴ (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ 499,534,483	\$ 173,327,113	\$ 177,928,525	\$ 177,928,525	326,207,370	\$ 73,725,026	\$ -	\$ -	\$ 499,534,483	\$ -	\$ -
Task 2: Preliminary Engineering	337,361,663	254,362,236	158,694,364	158,694,364	82,999,427	64,952,362	-	-	337,361,663	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	189,425,982	83,009,008	34,517,146	34,517,146	54,316,974	14,279,142	52,100,000	-	189,425,982	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SW/CAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-
Task 5: Program, Project and FCS Construction Management	426,981,086	224,986,115	209,889,113	209,889,113	201,994,971	21,023,596	-	-	419,227,067	7,754,019	\$ 131,645,981
Task 6: Real Property Acquisition and Environmental Mitigation	839,439,073	459,319,643	628,764,083	628,764,083	380,119,430	68,470,412	-	-	852,274,479	(12,835,406)	\$ 103,940,406
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	3,779,138,882	2,078,746,978	668,853,144	668,853,144	1,700,391,904	50,638,650	-	-	3,772,057,495	7,081,387	\$ 987,460,004
Task 9: Project Reserves	208,146,753	161,879,645	53,856,392	53,856,392	46,267,108	-	-	-	208,146,753	-	\$ -
Task 10: Unallocated Contingency	66,046,668	44,867,621	-	-	21,179,047	-	-	-	68,046,668	(2,000,000)	\$ 2,000,000
Total	\$ 6,346,752,462	3,481,176,231	\$ 1,933,180,639	\$ 1,933,180,639	\$ 2,813,476,231	\$ 293,089,188	\$ 52,100,000	\$ -	\$ 6,346,752,462	\$ (0)	\$ 1,225,046,391

1 Federal Expended to Date represents payments the FRA has made to the Authority as reported on the SF 425 and identified within draw 16-076 excluding draw 16-066 for \$64.1M and draw 16-067 for \$22M. Federal Expended to Date also includes ROW Condemnation abatements for -\$3.4M.
 2 Federal Outlays to Date represents payments The Authority has made to their vendors.
 3 State Expended to Date represents draw 16-076.
 4 The Delta (Total Budgeted vs. Prior Quarter) column reflects updates approved within FY10 Grant Amendment 1.



Detailed Project Budget ARRA Grant

H0007

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		GARRF Amd 6 (D)		Rev Budget Variance to GARRF Amd 6 (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARRF Amd 6 Budget	Over / (Under) Delta	Over / (Under) Delta	Percent Delta
	173,327,113	326,207,370	-	499,534,483	248,508,285	250,984,322	-	499,472,607	(61,876)	-0.01%	499,534,483	-	-	0.00%
Task 1 Environmental Review	34,063,680	64,146,614	-	98,210,294	48,159,528	47,098,304	-	95,252,832	(2,977,462)	-3.03%	98,210,294	-	-	0.00%
Task 1.1 Regional Consultant Project Management (RC)	11,866,025	22,369,894	-	34,235,919	21,141,653	13,629,170	-	34,770,823	514,904	1.50%	34,235,919	-	-	0.00%
Task 1.2 Regional Consultant Public / Agency Participation (RC)	7,794,894	14,670,250	-	22,465,144	13,082,197	9,862,777	-	22,944,974	479,830	2.14%	22,465,144	-	-	0.00%
Task 1.3 Alternatives Analysis (RC)	31,461,873	59,212,287	-	90,674,160	60,911,593	32,791,369	-	93,702,962	3,028,802	3.34%	90,674,160	-	-	0.00%
Task 1.4 EIR / EIS Analysis (RC)	11,147,134	20,979,276	-	32,126,410	18,811,363	12,090,922	-	30,902,285	(1,224,125)	-3.81%	32,126,410	-	-	0.00%
Task 1.5 Draft and Final EIR / EIS (RC)	8,220,991	15,472,178	-	23,693,169	15,831,803	7,944,487	-	23,776,290	83,121	0.35%	23,693,169	-	-	0.00%
Task 1.6 Certification of EIR / EIS and ROD (RC)	29,424,156	55,377,236	-	84,801,392	54,166,668	30,634,724	-	84,801,392	(0)	0.00%	84,801,392	-	-	0.00%
Task 1.7 Program Management (RDP)	39,308,360	73,979,635	-	113,287,995	16,408,481	96,912,568	-	113,321,049	33,054	0.03%	113,287,995	-	-	0.00%
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	254,362,236	82,999,427	-	337,361,663	188,361,192	148,130,367	-	336,511,559	(850,104)	-0.25%	337,361,663	-	-	0.00%
Task 2 Preliminary Engineering (PE)	182,810,085	59,651,671	-	242,461,756	137,609,414	104,002,237	-	241,611,651	(850,105)	-0.35%	242,461,756	-	-	0.00%
Task 2.1 Regional Consultant PE (RC)	54,143,449	17,667,226	-	71,810,675	34,436,286	37,374,389	-	71,810,675	-	0.00%	71,810,675	-	-	0.00%
Task 2.2 Program Management (RDP)	17,408,702	5,680,530	-	23,089,232	16,335,493	6,753,740	-	23,089,232	0	0.00%	23,089,232	-	-	0.00%
Task 2.3 RDP Engineering (RDP)	83,009,008	54,316,974	52,100,000	189,425,982	73,808,881	64,429,082	52,100,000	190,337,962	911,980	0.48%	189,425,982	-	-	0.00%
Task 3 Other Related Work Needed Prior to Start of Construction	4,661,420	4,856,623	-	9,518,043	5,175,199	4,603,244	-	9,778,443	240,400	2.52%	9,518,043	-	-	0.00%
Task 3.1 Regional Consultant Station Area Planning (RC)	5,719,426	5,933,475	-	11,652,901	7,048,172	5,022,564	-	12,070,536	417,635	3.58%	11,652,901	-	-	0.00%
Task 3.2 Regional Consultant ROW Work (RC)	237,231	246,109	-	483,340	242,533	240,808	-	483,340	0	0.00%	483,340	-	-	0.00%
Task 3.3 RDP ROW Work (RDP)	1,662,521	1,724,741	-	3,387,262	1,693,551	1,693,711	-	3,387,262	0	0.00%	3,387,262	-	-	0.00%
Task 3.4 Ridership Forecasting (RDP)	2,009,773	2,084,989	-	4,094,762	2,298,757	2,049,951	-	4,348,708	253,946	6.20%	4,094,762	-	-	0.00%
Task 3.5 Construction Planning / Procurement Support (RDP)	2,700,000	4,200,000	4,100,000	11,000,000	2,700,000	4,200,000	4,100,000	11,000,000	-	0.00%	11,000,000	-	-	0.00%
Task 3.6 Station Area Planning	32,000,000	-	48,000,000	80,000,000	32,000,000	4,200,000	48,000,000	80,000,000	-	0.00%	80,000,000	-	-	0.00%
Task 3.7 LAUS / So California Investments	33,988,637	35,271,037	-	69,259,674	22,650,670	46,619,003	-	69,269,673	(1)	0.00%	69,259,674	-	-	0.00%
Task 3.8 Legal Services - Pre-construction	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	-	0.00%
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	-	0.00%
Task 4.1 SWCAP	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	-	0.00%
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%
Total SUMMARY - PROJECT DEVELOPMENT	511,376,229	463,623,771	52,100,000	1,027,000,000	511,376,230	463,623,770	52,100,000	1,027,000,000	(0)	0.00%	1,027,000,000	-	-	0.00%



Detailed Project Budget ARRA Grant

H0008

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			GARF Amd 6 (D)			Rev Budget Variance to GARF Amd 6 (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
																	ARRA Grant Budget
San Francisco - San Jose																	
Task 1				66,007,861													
Task 1.1				3,929,566													
Task 1.2				2,158,822													
Task 1.3				872,861													
Task 1.4				7,206,857													
Task 1.5				938,894													
Task 1.6				-													
Task 1.7				11,178,032													
Task 1.8				39,722,809													
Task 2				26,484,517													
Task 2.1				16,994,527													
Task 2.2				7,181,067													
Task 2.3				2,308,923													
Task 3				34,959,013													
Task 3.1				489,783													
Task 3.2				100,038													
Task 3.3				48,334													
Task 3.4				338,726													
Task 3.5				409,477													
Task 3.6				500,000													
Task 3.7				-													
Task 3.8				33,072,655													
Task 4				33,894													
Task 4.1				33,894													
Task 4.2				-													
Total				127,485,285													



Detailed Project Budget ARRA Grant

H0009

Phase I	San Jose - Merced	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		GARF Amd 6 (D)		Rev Budget Variance to GARF Amd 6 (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARF Amd 6 Budget	Over / (Under) Delta	Percent Delta		
Task 1	Alternatives Analysis (RC)				161,504,942											
Task 1.1	EIR / EIS Analysis (RC)				27,532,069											
Task 1.2	Regional Consultant Public / Agency Participation (RC)				4,602,005											
Task 1.3	Alternatives Analysis (RC)				5,021,674											
Task 1.4	EIR / EIS Analysis (RC)				22,342,213											
Task 1.5	Draft and Final EIR / EIS (RC)				1,954,966											
Task 1.6	Certification of EIR / EIS and ROD (RC)				682,041											
Task 1.7	Program Management (RDP)				27,802,802											
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				71,567,172											
Task 2	Preliminary Engineering (PE)				85,582,423											
Task 2.1	Regional Consultant PE (RC)				38,402,872											
Task 2.2	Program Management (RDP)				42,805,203											
Task 2.3	RDP Engineering (RDP)				4,374,348											
Task 3	Other Related Work Needed Prior to Start of Construction				30,793,786											
Task 3.1	Regional Consultant Station Area Planning (RC)				185,782											
Task 3.2	Regional Consultant ROW Work (RC)				140,226											
Task 3.3	RDP ROW Work (RDP)				79,821											
Task 3.4	Ridership Forecasting (RDP)				605,781											
Task 3.5	Construction Planning / Procurement Support (RDP)				750,019											
Task 3.6	Station Area Planning				2,300,000											
Task 3.7	LAUS / So California Investments				-											
Task 3.8	Legal Services - Pre-construction				26,752,157											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468											
Task 4.1	SWCAP				169,468											
Task 4.2	Project Administration				-											
Total	San Jose - Merced				278,050,619											



Detailed Project Budget ARRA Grant

H0010

Phase I	Merced - Fresno	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			GARR Amd 6 (D)			Rev Budget Variance to GARR Amd 6 (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta			
Task 1	Alternatives Analysis (RC)				35,339,004													
Task 1.1	EIR / EIS Analysis (RC)				7,330,137													
Task 1.2	Regional Consultant Public / Agency Participation (RC)				1,448,557													
Task 1.3	Alternatives Analysis (RC)				44,630													
Task 1.4	EIR / EIS Analysis (RC)				10,254,781													
Task 1.5	Draft and Final EIR / EIS (RC)				4,095,762													
Task 1.6	Certification of EIR / EIS and ROD (RC)				8,7714,994													
Task 1.7	Program Management (RDP)				3,428,865													
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				21,278													
Task 2	Preliminary Engineering (PE)				16,090,509													
Task 2.1	Regional Consultant PE (RC)				11,580,142													
Task 2.2	Program Management (RDP)				1,916,712													
Task 2.3	RDP Engineering (RDP)				2,613,655													
Task 3	Other Related Work Needed Prior to Start of Construction				8,150,969													
Task 3.1	Regional Consultant Station Area Planning (RC)				459,667													
Task 3.2	Regional Consultant ROW Work (RC)				2,867,929													
Task 3.3	RDP ROW Work (RDP)				119,741													
Task 3.4	Ridership Forecasting (RDP)				708,781													
Task 3.5	Construction Planning / Procurement Support (RDP)				2,063,577													
Task 3.6	Station Area Planning				1,900,000													
Task 3.7	LAUS / So California Investments				-													
Task 3.8	Legal Services - Pre-construction				11,274													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				101,681													
Task 4.1	SWCAP				101,681													
Task 4.2	Project Administration				-													
Total	Merced - Fresno				59,682,163													



Detailed Project Budget ARRA Grant

H0011

Phase I	Fresno - Bakersfield	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			GARRF Amd 6 (D)			Rev Budget Variance to GARRF Amd 6 (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta			
Task 1	Alternatives Analysis (RC)				45,858,851													
Task 1.1	EIR / EIS Analysis (RC)				11,408,766													
Task 1.2	Regional Consultant Public / Agency Participation (RC)				6,215,065													
Task 1.3	Alternatives Analysis (RC)				571,065													
Task 1.4	EIR / EIS Analysis (RC)				9,169,838													
Task 1.5	Draft and Final EIR / EIS (RC)				10,620,970													
Task 1.6	Certification of EIR / EIS and ROD (RC)				3,173,442													
Task 1.7	Program Management (RDP)				4,599,522													
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				100,183													
Task 2	Preliminary Engineering (PE)				45,482,519													
Task 2.1	Regional Consultant PE (RC)				39,827,359													
Task 2.2	Program Management (RDP)				1,481,975													
Task 2.3	RDP Engineering (RDP)				2,173,185													
Task 3	Other Related Work Needed Prior to Start of Construction				13,114,357													
Task 3.1	Regional Consultant Station Area Planning (RC)				454,814													
Task 3.2	Regional Consultant ROW Work (RC)				6,125,886													
Task 3.3	RDP ROW Work (RDP)				95,196													
Task 3.4	Ridership Forecasting (RDP)				509,802													
Task 3.5	Construction Planning / Procurement Support (RDP)				1,575,577													
Task 3.6	Station Area Planning				4,300,000													
Task 3.7	LAUS / So California Investments				-													
Task 3.8	Legal Services - Pre-construction				53,082													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468													
Task 4.1	SWCAP				169,468													
Task 4.2	Project Administration				-													
Total	Fresno - Bakersfield				102,623,195													



Detailed Project Budget ARRA Grant

H0012

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			GARF Amd 6 (D)			Rev Budget Variance to GARF Amd 6 (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
																	Bakersfield - Palmdale
Task 1.1				75,065,146													
Task 1.2				22,147,975													
Task 1.3				5,266,570													
Task 1.4				5,770,119													
Task 1.5				16,845,544													
Task 1.6				4,395,434													
Task 1.7				1,752,069													
Task 1.8				18,290,022													
Task 2				78,192,522													
Task 2.1				63,703,205													
Task 2.2				8,931,741													
Task 2.3				5,467,576													
Task 3				4,598,872													
Task 3.1				95,779													
Task 3.2				2,047,643													
Task 3.3				49,428													
Task 3.4				476,761													
Task 3.5				(650,411)													
Task 3.6				-													
Task 3.7				-													
Task 3.8				2,579,672													
Task 4				67,767													
Task 4.1				67,767													
Task 4.2				-													
Total				157,024,327													



Detailed Project Budget ARRA Grant

H0013

Phase I	Palmdale - Los Angeles	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			GARF Amd 6 (D)			Rev Budget Variance to GARF Amd 6 (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARF Amd 6 Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
		Total Revised Budget														
Task 1	Alternatives Analysis (RC)						86,328,516									
Task 1.1	EIR / EIS Analysis (RC)						17,336,804									
Task 1.2	Regional Consultant Public / Agency Participation (RC)						11,799,449									
Task 1.3	Alternatives Analysis (RC)						5,985,501									
Task 1.4	EIR / EIS Analysis (RC)						16,460,449									
Task 1.5	Draft and Final EIR / EIS (RC)						9,368,365									
Task 1.6	Certification of EIR / EIS and ROD (RC)						9,290,895									
Task 1.7	Program Management (RDP)						15,419,633									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review						687,420									
Task 2	Preliminary Engineering (PE)						66,485,509									
Task 2.1	Regional Consultant PE (RC)						53,729,727									
Task 2.2	Program Management (RDP)						7,890,448									
Task 2.3	RDP Engineering (RDP)						4,875,334									
Task 3	Other Related Work Needed Prior to Start of Construction						13,028,721									
Task 3.1	Regional Consultant Station Area Planning (RC)						7,088,786									
Task 3.2	RDP ROW Work (RDP)						98,746									
Task 3.3	RDP ROW Work (RDP)						58,230									
Task 3.4	Ridership Forecasting (RDP)						542,212									
Task 3.5	Construction Planning / Procurement Support (RDP)						(312,662)									
Task 3.6	Station Area Planning						2,000,000									
Task 3.7	LAUS / So California Investments						-									
Task 3.8	Legal Services - Pre-construction						3,573,429									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)						67,787									
Task 4.1	SWCAP						67,787									
Task 4.2	Project Administration						-									
Total	Palmdale - Los Angeles						165,910,533									



Detailed Project Budget ARRA Grant

H0014

	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			GARR Amd 6 (D)			Rev Budget Variance to GARR Amd 6 (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARR Amd 6 Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Phase I	Los Angeles - Anaheim														
Task 1				29,430,163											
Task 1.1	Alternatives Analysis (RC)			8,544,957											
Task 1.2	EIR / EIS Analysis (RC)			2,765,451											
Task 1.3	Regional Consultant Public / Agency Participation (RC)			4,264,294											
Task 1.4	Alternatives Analysis (RC)			8,394,478											
Task 1.5	EIR / EIS Analysis (RC)			752,019											
Task 1.6	Draft and Final EIR / EIS (RC)			79,728											
Task 1.7	Certification of EIR / EIS and ROD (RC)			4,082,516											
Task 1.8	Program Management (RDP)			546,720											
	Non-federal Resource and Other Agencies for Environmental Review														
Task 2	Preliminary Engineering (PE)			21,043,664											
Task 2.1	Regional Consultant PE (RC)			18,153,924											
Task 2.2	Program Management (RDP)			1,613,529											
Task 2.3	RDP Engineering (RDP)			1,276,211											
Task 3	Other Related Work Needed Prior to Start of Construction			84,780,264											
Task 3.1	Regional Consultant Station Area Planning (RC)			803,432											
Task 3.2	Regional Consultant ROW Work (RC)			272,433											
Task 3.3	RDP ROW Work (RDP)			32,590											
Task 3.4	Ridership Forecasting (RDP)			205,199											
Task 3.5	Construction Planning / Procurement Support (RDP)			239,205											
Task 3.6	Station Area Planning			-											
Task 3.7	LAUS / So California Investments			80,000,000											
Task 3.8	Legal Services - Pre-construction			3,227,405											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)			67,767											
Task 4.1	SWCAP			67,767											
Task 4.2	Project Administration			-											
Total	Los Angeles - Anaheim			135,321,878											



Detailed Project Budget ARRA Grant

H0015

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			GARF Amd 6 (D)			Rev Budget Variance to GARF Amd 6 (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 5	177,459,725	185,314,812	-	362,774,537	276,354,435	164,828,671	-	441,183,106	78,408,669	21.61%	362,774,537	-	362,774,537	-	0.00%		
Task 5.1	126,599,146	132,202,936	-	258,802,082	219,755,203	89,437,297	-	303,192,500	44,390,418	17.15%	258,802,082	-	258,802,082	-	0.00%		
Task 5.1.1	126,403,458	131,998,587	-	258,402,045	217,884,128	76,763,693	-	294,647,821	-	-	-	-	-	-	-		
Task 5.1.2	195,688	204,349	-	400,037	1,871,075	6,673,604	-	8,544,679	-	-	-	-	-	-	-		
Task 5.2	48,745,955	50,905,782	-	99,655,737	54,684,928	79,476,087	-	134,161,015	34,505,278	34.62%	99,655,737	-	99,655,737	-	0.00%		
Task 5.2.1	17,886,089	5,423,687	-	23,309,776	23,691,929	8,478,246	-	32,170,175	-	-	-	-	-	-	-		
Task 5.2.2	28,166,838	29,415,706	-	57,582,544	25,274,313	34,282,487	-	59,556,800	-	-	-	-	-	-	-		
Task 5.2.3	2,694,028	2,813,277	-	5,507,305	5,718,686	18,619,962	-	24,338,648	-	-	-	-	-	-	-		
Task 5.2.4	-	13,254,112	-	13,254,112	-	18,095,393	-	18,095,393	-	-	-	-	-	-	-		
Task 5.3	2,111,624	2,205,094	-	4,316,718	1,914,304	1,915,287	-	3,829,591	(487,127)	-11.28%	4,316,718	-	4,316,718	-	0.00%		
Task 5.3.1	2,111,624	2,205,094	-	4,316,718	1,914,304	1,915,287	-	3,829,591	-	-	-	-	-	-	-		
Task 6	459,319,343	380,119,430	-	839,439,073	673,142,955	233,401,850	-	906,544,805	67,105,732	7.99%	839,439,073	-	839,439,073	-	0.00%		
Task 6.1	13,311,325	11,016,061	-	24,327,386	24,327,386	-	-	24,327,386	-	0.00%	24,327,386	-	24,327,386	-	0.00%		
Task 6.2	93,435,986	77,327,358	-	170,766,344	110,184,272	63,384,686	-	173,548,958	2,782,614	1.63%	170,766,344	-	170,766,344	-	0.00%		
Task 6.2.1	42,007,204	32,501,413	-	74,508,617	67,311,764	21,818,217	-	89,129,981	-	-	-	-	-	-	-		
Task 6.2.2	35,224,085	29,839,708	-	65,063,793	30,351,456	26,945,136	-	57,296,593	-	-	-	-	-	-	-		
Task 6.2.3	16,207,697	14,987,237	-	31,194,934	12,521,651	14,601,333	-	27,122,984	-	-	-	-	-	-	-		
Task 6.3	29,489,968	24,405,032	-	53,895,000	16,106,848	73,541,454	-	89,648,302	35,753,302	66.34%	53,895,000	-	53,895,000	-	0.00%		
Task 6.3.1	2,735,872	2,264,128	-	5,000,000	5,000,000	10,100,000	-	15,100,000	-	-	-	-	-	-	-		
Task 6.3.2	26,754,096	22,140,904	-	48,895,000	11,106,848	27,288,152	-	38,375,000	-	-	-	-	-	-	-		
Task 6.3.3	-	-	-	-	-	36,173,302	-	36,173,302	-	-	-	-	-	-	-		
Task 6.4	323,079,364	267,370,979	-	590,450,343	522,524,449	96,495,710	-	619,020,159	28,569,816	4.84%	590,450,343	-	590,450,343	-	0.00%		
Task 6.4.1	204,463,806	146,586,774	-	351,050,380	357,577,556	47,648,725	-	405,226,281	-	-	-	-	-	-	-		
Task 6.4.2	83,736,119	64,272,664	-	148,010,783	144,979,942	24,223,099	-	169,203,042	-	-	-	-	-	-	-		
Task 6.4.3	34,877,639	56,511,541	-	91,389,180	19,966,951	24,623,886	-	44,590,837	-	-	-	-	-	-	-		
Task 7	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	0.00%		
Task 7	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	0.00%		



Detailed Project Budget ARRA Grant

H0016

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		GARR Amd 6 (D)		Rev Budget Variance to GARR Amd 6 (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARR Amd 6 Budget	Over / (Under) Delta	Percent Delta	
	1,350,544,242	1,424,712,218	-	2,775,257,460	1,037,826,219	1,591,916,940	-	2,629,743,158	(145,514,302)	-5.24%	2,775,257,460	(2,000,000)	0.00%	
Task 8 Final Design and Construction Contract Work for the FCS														
Task 8.1 SR-99	101,889,284	124,010,706	-	225,900,000	130,255,237	130,644,763	-	260,900,000	35,000,000	15.49%	225,900,000	-	0.00%	
Task 8.2 Civil Infrastructure Construction Package 1 (CP1)	479,871,360	367,440,832	-	847,312,192	519,638,676	587,364,768	-	1,107,003,444	259,691,252	30.65%	849,312,192	(2,000,000)	-0.24%	
Task 8.2.1 D-B CP1	329,653,622	184,608,986	-	514,262,608	449,843,197	373,383,521	-	823,236,718	-	-	-	-	-	
Task 8.2.2 CP1 Contingency	36,895,376	44,905,814	-	81,801,190	-	11,611,361	-	11,611,361	-	-	-	-	-	
Task 8.2.3 Third Parties CP1	44,133,332	53,715,218	-	97,848,550	24,295,295	94,460,226	-	118,755,521	-	-	-	-	-	
Task 8.2.4 Madera Extension	69,189,030	84,210,814	-	153,399,844	45,500,184	107,899,660	-	153,399,844	-	-	-	-	-	
Task 8.3 Civil Infrastructure Construction Package 2-3 (CP2-3)	706,738,379	857,745,697	-	1,564,484,076	315,636,343	624,473,052	-	940,109,395	(624,374,681)	-39.91%	1,562,484,076	2,000,000	0.13%	
Task 8.3.1 D-B CP2-3	536,588,538	647,788,952	-	1,184,377,490	304,334,799	485,137,428	-	789,462,227	-	-	-	-	-	
Task 8.3.1.1 D-B CP2-3 Haz Material Prov. Sum	9,536,551	11,607,053	-	21,143,604	-	6,090,000	-	6,090,000	-	-	-	-	-	
Task 8.3.2 CP2-3 Contingency	104,715,844	130,316,227	-	235,032,071	-	52,847,946	-	52,847,946	-	-	-	-	-	
Task 8.3.3 Third Parties / Support Costs CP2-3	55,897,446	68,033,465	-	123,930,911	11,301,544	80,407,678	-	91,709,223	-	-	-	-	-	
Task 8.4 Civil Infrastructure Construction Package 4 (CP4)	62,045,209	75,515,983	-	137,561,192	72,295,963	249,434,357	-	321,730,320	184,169,128	133.88%	137,561,192	-	0.00%	
Task 8.4.1 D-B CP4	57,395,016	69,856,176	-	127,251,192	72,295,963	207,739,399	-	280,036,362	-	-	-	-	-	
Task 8.4.1.1 D-B CP4 Haz Material Prov. Sum	4,650,193	5,659,807	-	10,310,000	-	3,221,875	-	3,221,875	-	-	-	-	-	
Task 8.4.2 CP4 Contingency	-	-	-	-	-	18,868,915	-	18,868,915	-	-	-	-	-	
Task 8.4.3 Third Parties / Support Costs CP4	-	-	-	-	-	19,604,167	-	19,604,167	-	-	-	-	-	
Task 8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 9 Interim Use Project Reserve	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	53,856,392	-	0.00%	
Task 9.1 Project Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 9.2 Interim Use Reserve	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	-	-	-	-	
Task 10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 10.1 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	2,041,180,002	1,990,147,460	-	4,031,327,462	2,041,180,001	1,990,147,461	-	4,031,327,462	0	0.00%	4,031,327,462	-	0.00%	
TOTAL	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	(0)	0.00%	5,058,327,462	-	0.00%	



Detailed Project Budget FY10 Grant

H0018

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Est Variance to Budget (C = B - A)		GARF Amd 6 (D)		Rev Budget Variance to GARF Amd 6 (E = A - D)		
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARF Amd 6 Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 5	47,526,390	16,680,159	-	64,206,549	38,682,041	16,543,769	-	55,225,810	(8,980,739)	-13.99%	56,452,530	7,754,019	13.74%	64,206,549	100.00%
Task 5.1	47,526,390	16,680,159	-	64,206,549	38,682,041	16,543,769	-	55,225,810							
Task 5.1.1	47,526,390	16,680,159	-	64,206,549	38,682,041	16,543,769	-	55,225,810							
Task 5.1.2	-	-	-	-	-	-	-	-							
Task 5.2	-	-	-	-	-	-	-	-							
Task 5.2.1	-	-	-	-	-	-	-	-							
Task 5.2.2	-	-	-	-	-	-	-	-							
Task 5.2.3	-	-	-	-	-	-	-	-							
Task 5.2.4	-	-	-	-	-	-	-	-							
Task 5.3	-	-	-	-	-	-	-	-							
Task 5.3.1	-	-	-	-	-	-	-	-							
Task 6	-	-	-	-	-	-	-	-							
Task 6.1	-	-	-	-	-	-	-	-							
Task 6.2	-	-	-	-	-	-	-	-							
Task 6.2.1	-	-	-	-	-	-	-	-							
Task 6.2.2	-	-	-	-	-	-	-	-							
Task 6.2.3	-	-	-	-	-	-	-	-							
Task 6.3	-	-	-	-	-	-	-	-							
Task 6.3.1	-	-	-	-	-	-	-	-							
Task 6.3.2	-	-	-	-	-	-	-	-							
Task 6.3.3	-	-	-	-	-	-	-	-							
Task 6.4	-	-	-	-	-	-	-	-							
Task 6.4.1	-	-	-	-	-	-	-	-							
Task 6.4.2	-	-	-	-	-	-	-	-							
Task 6.4.3	-	-	-	-	-	-	-	-							
Task 7	-	-	-	-	-	-	-	-							
Task 7	-	-	-	-	-	-	-	-							



Detailed Project Budget FY10 Grant

H0019

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			GARF Amd 6 (D)			Rev Budget Variance to GARF Amd 6 (E = A - D)		
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARF Amd 6 Budget	GARF Amd 6 Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Task 8	728,202,736	275,678,686	-	1,003,881,422	734,282,039	276,580,122	-	1,010,862,161	6,980,739	0.70%	996,800,035	7,081,387	0.71%				
Task 8.1																	
Task 8.2	241,166,214	97,338,909	-	338,505,123	174,556,788	74,640,896	-	249,197,684	(89,307,439)	-26.38%	600,719,257	(262,214,134)	-43.65%				
Task 8.2.1	209,263,855	60,166,635	-	269,430,490	142,854,429	61,068,069	-	203,722,498									
Task 8.2.2	21,579,524	11,720,183	-	39,299,707	27,579,524	11,720,183	-	39,299,707									
Task 8.2.3	4,322,836	25,452,091	-	29,774,927	4,322,836	1,852,644	-	6,175,479									
Task 8.2.4					(0)			(0)									
Task 8.3	151,223,858	72,251,669	-	223,475,527	220,315,462	94,309,492	-	314,624,955	91,149,428	40.79%	231,283,814	(7,808,287)	-3.38%				
Task 8.3.1	130,221,280	55,787,774	-	186,009,054	130,221,280	55,787,774	-	186,009,054									
Task 8.3.1.1	4,440,827	3,647,569	-	8,088,396	8,532,431	3,647,570	-	12,180,000									
Task 8.3.2	9,574,908	9,821,963	-	19,396,871	74,574,908	31,879,787	-	106,454,694									
Task 8.3.3	6,986,844	2,994,362	-	9,981,206	6,986,844	2,994,362	-	9,981,206									
Task 8.4	29,014,607	12,413,619	-	41,428,225	32,611,732	13,955,244	-	46,566,976	5,138,750	12.40%	164,796,964	(123,368,739)	-74.86%				
Task 8.4.1	23,783,501	10,171,716	-	33,955,217	23,783,501	10,171,716	-	33,955,217									
Task 8.4.1.1					902,125	386,625	-	1,288,750									
Task 8.4.2	5,231,106	2,241,903	-	7,473,009	5,231,106	2,241,903	-	7,473,009									
Task 8.4.3					2,695,000	1,155,000	-	3,850,000									
Task 8.5	306,798,057	93,674,490	-	400,472,546	306,798,057	93,674,490	-	400,472,546									
Task 8.5.1	306,798,057	93,674,490	-	400,472,546	306,798,057	93,674,490	-	400,472,546									
Task 8.5.2																	
Task 8.5.3																	
Task 9	108,023,253	46,267,108	-	154,290,361	108,023,253	46,267,108	-	154,290,361									
Task 9.1																	
Task 9.2	108,023,253	46,267,108	-	154,290,361	108,023,253	46,267,108	-	154,290,361									
Task 10	44,867,621	21,179,047	-	66,046,668	47,632,668	20,414,000	-	68,046,668	2,000,000	3.03%	68,046,668	(2,000,000)	-2.94%				
Task 10.1	44,867,621	21,179,047	-	66,046,668	47,632,668	20,414,000	-	68,046,668									
Construction Subtotal	928,620,000	359,805,000	-	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	0	0.00%	1,288,425,000	(0)	0.00%				
TOTAL	928,620,000	359,805,000	-	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	0	0.00%	1,288,425,000	(0)	0.00%				



Detailed Project Budget Additional State

H0020

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		GARF Amd 6 (D)		Rev Budget Variance to GARF Amd 6 (E = A - D)	
	Additional State Budget	Additional State Act and Fcst	Additional State Act and Fcst	Additional State Act and Fcst	Over / (Under) Delta	Percent Delta	GARF Amd 6 Budget	GARF Amd 6 Budget	Over / (Under) Delta	Percent Delta
Task 1	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.1	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.2	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.3	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.4	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.5	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.6	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.7	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.8	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 2	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 2.1	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 2.2	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 2.3	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.1	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.2	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.3	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.4	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.5	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.6	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.7	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.8	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 4	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 4.1	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 4.2	-	-	-	-	-	0.00%	-	-	-	0.00%
Total SUMMARY - PROJECT DEVELOPMENT	-	-	-	-	-	0.00%	-	-	-	0.00%



Detailed Project Budget Additional State

H0021

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)			GARF Amd 6 (D)		Rev Budget Variance to GARF Amd 6 (E = A - D)	
	Additional State Budget		Additional State Act and Fcst		Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 5	131,645,981		62,218,150		(69,427,831)	-52.74%	-		131,645,981	100.00%	
Task 5.1	75,193,451		39,783,771		(35,409,680)	-47.09%	-		75,193,451	100.00%	
Task 5.1.1	75,193,451		39,783,771		(35,409,680)						
Task 5.1.2	-		-		-						
Task 5.2	56,452,530		21,947,252		(34,505,278)	-61.12%	-		56,452,530	100.00%	
Task 5.2.1	56,452,530		2,038,714		(54,413,816)						
Task 5.2.2			12,287,890		12,287,890						
Task 5.2.3			5,725,370		5,725,370						
Task 5.2.4			1,895,278		1,895,278						
Task 5.3	-		487,127		487,127	100.00%	-		-	0.00%	
Task 5.3.1	-		487,127		487,127						
Task 6	103,940,406		36,834,673		(67,105,733)	-64.56%	-		103,940,406	100.00%	
Task 6.1	-		-		-	0.00%	-		-	0.00%	
Task 6.2	28,904,629		26,122,015		(2,782,614)	-9.63%	-		28,904,629	100.00%	
Task 6.2.1	20,896,954		6,276,190		(14,620,764)						
Task 6.2.2	4,094,056		11,860,256		7,766,200						
Task 6.2.3	3,913,619		7,985,569		4,071,950						
Task 6.3	46,313,298		10,559,996		(35,753,302)	-77.20%	-		46,313,298	100.00%	
Task 6.3.1	10,100,000		-		(10,100,000)						
Task 6.3.2	-		10,520,000		10,520,000						
Task 6.3.3	36,213,298		39,996		(36,173,302)						
Task 6.4	28,722,479		152,662		(28,569,817)	-99.47%	-		28,722,479	100.00%	
Task 6.4.1	28,722,479		152,662		(28,569,817)						
Task 6.4.2	-		-		-						
Task 6.4.3	-		-		-						
Task 7	-		-		-	0.00%	-		-	0.00%	
Task 7	-		-		-				-		



Detailed Project Budget

Additional State

H0022

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)			GARF Amd 6 (D)			Rev Budget Variance to GARF Amd 6 (E = A - D)		
	Additional State Budget	Additional State Act and Fcst	Additional State Act and Fcst	Additional State Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 8													
Task 8.1	Final Design and Construction Contract Work for the FCS	987,460,004	1,125,993,568	1,125,993,568	138,533,564	14.03%	327,165,160	49.55%	660,294,844		327,165,160	49.55%	
Task 8.1	SR-99	35,000,000	-	-	(35,000,000)	-100.00%	35,000,000	100.00%	-		35,000,000	100.00%	
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	497,460,682	327,076,868	327,076,868	(170,383,814)	-34.25%	497,460,682	100.00%	-		497,460,682	100.00%	
Task 8.2.1	D-B CP1	413,414,560	243,037,266	243,037,266	(170,377,293)								
Task 8.2.2	CP1 Contingency		20,900,450	20,900,450	20,900,450								
Task 8.2.3	Third Parties CP1		63,139,152	63,139,152	(20,906,971)								
Task 8.2.4	Madera Extension	84,046,122	-	-	-								
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	34,808,286	568,033,540	568,033,540	533,225,254	1531.89%	34,808,286	100.00%	-		34,808,286	100.00%	
Task 8.3.1	D-B CP2-3	1,720,403	396,635,666	396,635,666	394,915,263								
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum		10,962,000	10,962,000	10,962,000								
Task 8.3.2	CP2-3 Contingency		95,126,302	95,126,302	95,126,302								
Task 8.3.3	Third Parties / Support Costs CP2-3	33,087,883	65,309,572	65,309,572	32,221,688								
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	374,567,581	185,259,706	185,259,706	(189,307,876)	-50.54%	160,368,737	74.87%	214,198,844		160,368,737	74.87%	
Task 8.4.1	D-B CP4	284,734,618	131,950,448	131,950,448	(152,784,170)								
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum		5,799,375	5,799,375	5,799,375								
Task 8.4.2	CP4 Contingency	52,832,963	33,964,049	33,964,049	(18,868,914)								
Task 8.4.3	Third Parties / Support Costs CP4	37,000,000	13,545,833	13,545,833	(23,454,167)								
Task 8.5	FCS Track Work Construction (CP5)	45,623,454	45,623,454	45,623,454	(0)	0.00%	(400,472,546)	-89.77%	446,096,000		(400,472,546)	-89.77%	
Task 8.5.1	D-B CP5	45,623,454	45,623,454	45,623,454	(0)								
Task 8.5.2	CP5 Contingency		-	-	-								
Task 8.5.3	Third Parties / Support Costs CP5		-	-	-								
Task 9	Interim Use Project Reserve												
Task 9.1	Project Reserves												
Task 9.2	Interim Use Reserve												
Task 10	Unallocated Contingency	2,000,000			(2,000,000)	-100.00%	2,000,000	100.00%			2,000,000	100.00%	
Task 10.1	Unallocated Contingency	2,000,000			(2,000,000)								
	Construction Subtotal	1,225,046,391	1,225,046,391	1,225,046,391	0	0.00%	564,751,547	85.53%	660,294,844		564,751,547	85.53%	
	TOTAL	1,225,046,391	1,225,046,391	1,225,046,391	0	0.00%	564,751,547	85.53%	660,294,844		564,751,547	85.53%	



Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		GARF Amd 6		Rev Budget Variance to GARF Amd 6 (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent	Over / (Under) Delta	Percent	Delta
Task 1 - Environmental Review	173,327,113	326,207,370	-	-	499,534,483	248,502,285	250,364,322	-	-	498,866,607	(61,976)	-0.01%	499,534,483	-	0.00%
Task 1.1 Regional Consultant Project Management (RC)	34,063,680	64,146,614	-	-	98,210,294	48,154,528	47,096,304	-	-	95,250,832	(2,977,462)	-3.03%	98,210,294	-	0.00%
Task 1.2 Regional Consultant Public / Agency Participation (RC)	11,866,025	22,389,894	-	-	34,255,919	21,144,653	13,629,170	-	-	34,770,823	514,904	1.50%	34,255,919	-	0.00%
Task 1.3 Alternatives Analysis (RC)	7,794,894	14,670,250	-	-	22,465,144	13,082,197	9,862,770	-	-	22,944,974	479,830	2.14%	22,465,144	-	0.00%
Task 1.4 EIR / EIS Analysis (RC)	31,461,873	59,212,827	-	-	90,674,700	60,911,583	32,791,369	-	-	93,702,952	3,028,802	3.34%	90,674,160	-	0.00%
Task 1.5 Draft and Final EIR / EIS (RC)	11,447,134	20,979,276	-	-	32,426,410	18,811,363	12,090,922	-	-	30,902,285	(1,224,125)	-3.81%	32,126,410	-	0.00%
Task 1.6 Certification of EIR / EIS and ROD (RC)	8,220,991	15,472,178	-	-	23,693,169	15,831,803	7,944,487	-	-	23,776,290	83,121	0.35%	23,693,169	-	0.00%
Task 1.7 Program Management (RDP)	29,424,156	55,377,236	-	-	84,801,392	54,166,668	30,634,724	-	-	84,801,392	(0)	0.00%	84,801,392	-	0.00%
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	39,308,360	73,979,635	-	-	113,287,995	16,408,481	96,912,568	-	-	113,321,049	33,054	0.03%	113,287,995	-	0.00%
Task 2 - Preliminary Engineering (PE)	254,362,236	82,989,427	-	-	337,351,663	188,381,192	148,130,367	-	-	336,511,559	(850,104)	-0.25%	337,351,663	-	0.00%
Task 2.1 Regional Consultant PE (RC)	162,910,085	59,651,671	-	-	212,561,756	137,609,414	104,002,237	-	-	241,611,651	(850,105)	-0.35%	212,561,756	-	0.00%
Task 2.2 Program Management (RDP)	54,143,449	17,687,226	-	-	71,830,675	34,436,286	37,374,389	-	-	71,810,675	(0)	0.00%	71,810,675	-	0.00%
Task 2.3 RDP Engineering (RDP)	17,408,702	5,680,530	-	-	23,089,232	16,335,493	6,753,740	-	-	23,089,232	0	0.00%	23,089,232	-	0.00%
Task 3 - Other Related Work Needed Prior to Start of Construction	83,009,008	54,316,974	52,100,000	-	189,425,982	73,808,881	64,429,082	52,100,000	-	190,337,962	911,980	0.48%	189,425,982	-	0.00%
Task 3.1 Regional Consultant Station Area Planning (RC)	4,881,420	4,856,623	-	-	9,738,043	5,175,199	4,603,244	-	-	9,778,443	240,400	2.52%	9,738,043	-	0.00%
Task 3.2 Regional Consultant ROW Work (RC)	5,719,426	5,933,475	-	-	11,652,901	7,048,172	5,022,364	-	-	12,070,536	417,635	3.58%	11,652,901	-	0.00%
Task 3.3 RDP ROW Work (RDP)	237,231	246,109	-	-	483,340	242,533	240,808	-	-	483,340	0	0.00%	483,340	-	0.00%
Task 3.4 Ridership Forecasting (RDP)	1,662,521	1,724,741	-	-	3,387,262	1,693,551	1,693,711	-	-	3,387,262	0	0.00%	3,387,262	-	0.00%
Task 3.5 Construction Planning / Procurement Support (RDP)	2,009,773	2,084,889	-	-	4,094,662	2,298,757	2,049,951	-	-	4,348,708	253,946	6.20%	4,094,662	-	0.00%
Task 3.6 Station Area Planning	2,700,000	4,200,000	4,100,000	-	11,000,000	2,700,000	4,200,000	4,100,000	-	11,000,000	-	0.00%	11,000,000	-	0.00%
Task 3.7 LAUS / So California Investments	32,000,000	-	48,000,000	-	80,000,000	32,000,000	-	48,000,000	-	80,000,000	-	0.00%	80,000,000	-	0.00%
Task 3.8 Legal Services - Pre-construction	33,989,637	35,271,037	-	-	69,260,674	22,650,670	46,619,003	-	-	69,269,673	(1)	0.00%	69,269,674	-	0.00%
Task 4 - Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.1 SWCAP	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Total SUMMARY - PROJECT DEVELOPMENT	511,376,229	463,523,771	52,100,000	-	1,027,000,000	511,376,230	463,523,770	52,100,000	-	1,027,000,000	(0)	0.00%	1,027,000,000	-	0.00%



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Rev Budget Variance to GARRF Amd 6 (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Phase 1	San Francisco - San Jose												
Task 1	Alternatives Analysis (RC)												
Task 1.1				66,007,861									
Task 1.2				3,929,586									
Task 1.3				2,158,822									
Task 1.4				872,861									
Task 1.5				7,206,857									
Task 1.6				938,894									
Task 1.7				11,175,032									
Task 1.8				39,722,809									
Task 2	Preliminary Engineering (PE)												
Task 2.1				26,484,517									
Task 2.2				16,894,527									
Task 2.3				7,181,067									
Task 3	Other Related Work Needed Prior to Start of Construction												
Task 3.1				489,783									
Task 3.2				100,038									
Task 3.3				48,334									
Task 3.4				338,726									
Task 3.5				409,477									
Task 3.6				500,000									
Task 3.7				-									
Task 3.8				33,072,655									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)												
Task 4.1				33,894									
Task 4.2				33,894									
Total	San Francisco - San Jose												
				127,485,285									



Detailed Project Budget Total ARRA, FY10, and Additional State

H0025

Phase I	San Jose - Merced	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Cost Variance to Budget (C = B - A)		Rev Budget Variance to GARRF Amd 6 (E = A - D)		
		Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 1	Alternatives Analysis (RC)					161,504,942										
Task 1.1	EIR/EIS Analysis (RC)					27,532,069										
Task 1.2	Regional Consultant Public / Agency Participation (RC)					4,602,005										
Task 1.3	Alternatives Analysis (RC)					5,021,674										
Task 1.4	EIR / EIS Analysis (RC)					22,342,213										
Task 1.5	Draft and Final EIR / EIS (RC)					1,954,966										
Task 1.6	Certification of EIR / EIS and ROD (RC)					662,041										
Task 1.7	Program Management (RDP)					27,802,802										
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review					71,567,172										
Task 2	Preliminary Engineering (PE)					85,652,423										
Task 2.1	Regional Consultant PE (RC)					38,402,872										
Task 2.2	Program Management (RDP)					42,805,203										
Task 2.3	RDP-Engineering (RDP)					4,374,348										
Task 3	Other Related Work Needed Prior to Start of Construction					30,793,786										
Task 3.1	Regional Consultant Station Area Planning (RC)					165,792										
Task 3.2	Regional Consultant ROW Work (RC)					140,226										
Task 3.3	RDP ROW Work (RDP)					79,821										
Task 3.4	Rideship Forecasting (RDP)					605,781										
Task 3.5	Construction Planning / Procurement Support (RDP)					750,019										
Task 3.6	Station Area Planning					2,300,000										
Task 3.7	LAUS / So California Investments					-										
Task 3.8	Legal Services - Pre-construction					26,752,157										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)					169,468										
Task 4.1	SWCAP					169,468										
Task 4.2	Project Administration					-										
Total	San Jose - Merced					278,050,619										



Detailed Project Budget Total ARRA, FY10, and Additional State

Phase I	Merced - Fresno	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Cost Variance to Budget (C = B - A)		GARR Amd 6 Budget		Rev Budget Variance to GARR Amd 6 (E = A - D)		
		Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARR Amd 6 Budget	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)				35,330,004											
Task 1.1	EIR/EIS Analysis (RC)				7,330,137											
Task 1.2	Regional Consultant Public / Agency Participation (RC)				1,448,557											
Task 1.3	Alternatives Analysis (RC)				44,630											
Task 1.4	EIR / EIS Analysis (RC)				10,254,781											
Task 1.5	Draft and Final EIR / EIS (RC)				4,095,762											
Task 1.6	Certification of EIR / EIS and ROD (RC)				8,714,994											
Task 1.7	Program Management (RDP)				3,426,865											
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review				21,278											
Task 2	Preliminary Engineering (PE)				16,090,509											
Task 2.1	Regional Consultant PE (RC)				11,650,142											
Task 2.2	Program Management (RDP)				1,816,712											
Task 2.3	RDP-Engineering (RDP)				2,613,655											
Task 3	Other Related Work Needed Prior to Start of Construction				8,150,969											
Task 3.1	Regional Consultant Station Area Planning (RC)				459,667											
Task 3.2	Regional Consultant ROW Work (RC)				2,867,929											
Task 3.3	RDP ROW Work (RDP)				119,741											
Task 3.4	Rideship Forecasting (RDP)				708,781											
Task 3.5	Construction Planning / Procurement Support (RDP)				2,065,577											
Task 3.6	Station Area Planning				1,900,000											
Task 3.7	LAUS / So California Investments				-											
Task 3.8	Legal Services - Pre-construction				11,274											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				101,681											
Task 4.1	SWCAP				101,681											
Task 4.2	Project Administration				-											
Total	Merced - Fresno				59,682,163											



Detailed Project Budget Total ARRA, FY10, and Additional State

H0027

Phase I	Fresno - Bakersfield	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Rev Budget Variance to GARRF Amd 6 (E = A - D)			
		Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)				45,858,851										
Task 1.1	EIR/EIS Analysis (RC)				11,408,766										
Task 1.2	Regional Consultant Public / Agency Participation (RC)				6,215,065										
Task 1.3	Alternatives Analysis (RC)				571,065										
Task 1.4	EIR / EIS Analysis (RC)				9,169,838										
Task 1.5	Draft and Final EIR / EIS (RC)				10,620,970										
Task 1.6	Certification of EIR / EIS and ROD (RC)				3,173,442										
Task 1.7	Program Management (RDP)				4,598,522										
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review				100,183										
Task 2	Preliminary Engineering (PE)				43,482,519										
Task 2.1	Regional Consultant PE (RC)				39,827,359										
Task 2.2	Program Management (RDP)				1,481,975										
Task 2.3	RDP-Engineering (RDP)				2,173,185										
Task 3	Other Related Work Needed Prior to Start of Construction				13,114,357										
Task 3.1	Regional Consultant Station Area Planning (RC)				454,814										
Task 3.2	Regional Consultant ROW Work (RC)				6,125,886										
Task 3.3	RDP ROW Work (RDP)				95,196										
Task 3.4	Rideship Forecasting (RDP)				509,802										
Task 3.5	Construction Planning / Procurement Support (RDP)				1,575,577										
Task 3.6	Station Area Planning				4,300,000										
Task 3.7	LAUS / So California Investments				-										
Task 3.8	Legal Services - Pre-construction				53,082										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468										
Task 4.1	SWCAP				169,468										
Task 4.2	Project Administration				-										
Total	Fresno - Bakersfield				102,625,195										



Detailed Project Budget Total ARRA, FY10, and Additional State

H0028

Phase 1	Bakersfield - Palmdale	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		GARR Amd 6 Budget		Rev Budget Variance to GARR Amd 6 (E = A - D)		
		Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARR Amd 6 Budget	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)				75,065,146											
Task 1.1	EIR/EIS Analysis (RC)				22,147,975											
Task 1.2	Regional Consultant Public / Agency Participation (RC)				5,266,570											
Task 1.3	Alternatives Analysis (RC)				5,705,119											
Task 1.4	EIR / EIS Analysis (RC)				16,845,544											
Task 1.5	Draft and Final EIR / EIS (RC)				4,995,434											
Task 1.6	Certification of EIR / EIS and ROD (RC)				1,752,089											
Task 1.7	Program Management (RDP)				16,230,022											
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review				662,413											
Task 2	Preliminary Engineering (PE)				78,192,522											
Task 2.1	Regional Consultant PE (RC)				63,755,205											
Task 2.2	Program Management (RDP)				8,831,741											
Task 2.3	RDP-Engineering (RDP)				5,467,576											
Task 3	Other Related Work Needed Prior to Start of Construction				4,598,872											
Task 3.1	Regional Consultant Station Area Planning (RC)				95,779											
Task 3.2	Regional Consultant ROW Work (RC)				2,047,643											
Task 3.3	RDP ROW Work (RDP)				49,428											
Task 3.4	Ridership Forecasting (RDP)				478,761											
Task 3.5	Construction Planning / Procurement Support (RDP)				(650,411)											
Task 3.6	Station Area Planning				-											
Task 3.7	LAUS / So California Investments				-											
Task 3.8	Legal Services - Pre-construction				2,579,672											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787											
Task 4.1	SWCAP				67,787											
Task 4.2	Project Administration				-											
Total	Bakersfield - Palmdale				157,924,327											



Detailed Project Budget Total ARRA, FY10, and Additional State

H0029

Phase 1	Palmdale - Los Angeles	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Cost Variance to Budget (C = B - A)		Rev Budget Variance to GARR Amd 6 (E = A - D)			
		Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)					86,328,516									
Task 1.1	EIR/EIS Analysis (RC)					17,336,804									
Task 1.2	Regional Consultant Public / Agency Participation (RC)					11,799,449									
Task 1.3	Alternatives Analysis (RC)					5,985,501									
Task 1.4	EIR / EIS Analysis (RC)					16,460,449									
Task 1.5	Draft and Final EIR / EIS (RC)					9,368,365									
Task 1.6	Certification of EIR / EIS and ROD (RC)					9,290,895									
Task 1.7	Program Management (RDP)					15,419,633									
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review					667,420									
Task 2	Preliminary Engineering (PE)					66,485,509									
Task 2.1	Regional Consultant PE (RC)					53,729,727									
Task 2.2	Program Management (RDP)					7,880,448									
Task 2.3	RDP-Engineering (RDP)					4,875,334									
Task 3	Other Related Work Needed Prior to Start of Construction					13,028,721									
Task 3.1	Regional Consultant Station Area Planning (RC)					7,068,796									
Task 3.2	Regional Consultant ROW Work (RC)					98,746									
Task 3.3	RDP ROW Work (RDP)					58,230									
Task 3.4	Ridership Forecasting (RDP)					542,212									
Task 3.5	Construction Planning / Procurement Support (RDP)					(312,682)									
Task 3.6	Station Area Planning					2,000,000									
Task 3.7	LAUS / So California Investments					-									
Task 3.8	Legal Services - Pre-construction					3,573,429									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)					67,787									
Task 4.1	SWCAP					67,787									
Task 4.2	Project Administration					-									
Total	Palmdale - Los Angeles					165,910,533									



Detailed Project Budget Total ARRA, FY10, and Additional State

Phase 1	Los Angeles - Anaheim	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Rev Budget Variance to GARR Amd 6 (E = A - D)		
		Federal Budget	State Budget	Local Budget	Additional State Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)				29,430,163									
Task 1.1	EIR/EIS Analysis (RC)				8,644,957									
Task 1.2	Regional Consultant Public / Agency Participation (RC)				2,765,451									
Task 1.3	Alternatives Analysis (RC)				4,264,294									
Task 1.4	EIR / EIS Analysis (RC)				8,394,478									
Task 1.5	Draft and Final EIR / EIS (RC)				762,019									
Task 1.6	Certification of EIR / EIS and ROD (RC)				76,728									
Task 1.7	Program Management (RDP)				4,062,516									
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review				946,720									
Task 2	Preliminary Engineering (PE)				21,045,664									
Task 2.1	Regional Consultant PE (RC)				18,153,924									
Task 2.2	Program Management (RDP)				1,613,529									
Task 2.3	RDP-Engineering (RDP)				1,276,211									
Task 3	Other Related Work Needed Prior to Start of Construction				84,780,264									
Task 3.1	Regional Consultant Station Area Planning (RC)				803,432									
Task 3.2	Regional Consultant ROW Work (RC)				272,433									
Task 3.3	RDP ROW Work (RDP)				32,590									
Task 3.4	Ridership Forecasting (RDP)				205,199									
Task 3.5	Construction Planning / Procurement Support (RDP)				239,205									
Task 3.6	Station Area Planning				-									
Task 3.7	LAUS / So California Investments				80,000,000									
Task 3.8	Legal Services - Pre-construction				3,227,405									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787									
Task 4.1	SWCAP				67,787									
Task 4.2	Project Administration				-									
Total	Los Angeles - Anaheim				135,321,878									



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		GARRF Amd 6 (D)		Row Budget Variance to GARRF Amd 6 (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARRF Amd 6 Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 5	224,986,115	201,994,971	-	131,645,981	558,627,067	315,036,476	181,372,441	-	62,218,150	558,627,066	(0)	0.00%	419,227,067	139,400,000	33.25%	139,400,000	33.25%
Task 5.1	174,125,536	148,893,095	-	75,193,451	398,202,082	258,437,244	99,981,066	-	39,783,771	398,202,081	(1)	0.00%	258,902,082	139,400,000	53.86%	139,400,000	53.86%
Task 5.1.1	173,929,848	148,678,746	-	75,193,451	397,802,045	258,566,169	93,307,462	-	39,783,771	398,657,402							
Task 5.1.2	95,688	204,349	-	-	400,037	1,871,075	6,673,604	-	-	8,544,876							
Task 5.2	48,745,955	50,905,782	-	56,452,530	156,105,267	54,694,928	79,476,087	-	21,947,252	156,105,266							
Task 5.2.1	17,886,089	5,423,687	-	56,452,530	79,762,306	23,691,929	8,478,246	-	2,038,714	34,208,889							
Task 5.2.2	28,168,838	29,415,706	-	-	57,584,544	25,274,313	34,282,487	-	12,287,890	71,844,690							
Task 5.2.3	2,694,028	2,815,277	-	-	5,507,305	5,718,686	18,619,862	-	5,725,370	30,064,018							
Task 5.2.4	-	13,254,112	-	-	13,254,112	-	18,095,393	-	1,895,278	19,990,671							
Task 5.3	2,111,624	2,205,094	-	-	4,316,718	1,914,304	1,915,287	-	487,127	4,316,718							
Task 5.3.1	2,111,624	2,205,094	-	-	4,316,718	1,914,304	1,915,287	-	487,127	4,316,718							
Task 6	459,319,643	380,119,430	-	103,940,406	943,379,479	673,142,955	233,401,860	-	36,834,673	943,379,478	(1)	0.00%	852,274,479	91,105,000	10.69%	91,105,000	10.69%
Task 6.1	13,311,325	11,016,051	-	-	24,327,376	24,327,386	-	-	-	24,327,386							
Task 6.2	93,438,986	77,327,358	-	28,904,629	199,670,973	110,194,272	63,364,686	-	26,122,015	199,670,973	(0)	0.00%	177,709,448	21,961,525	12.36%	21,961,525	12.36%
Task 6.2.1	42,007,204	32,501,413	-	20,896,954	95,405,571	67,311,164	21,818,217	-	6,276,190	95,405,571							
Task 6.2.2	35,224,085	29,838,708	-	4,094,066	69,156,849	30,351,456	26,945,136	-	11,860,256	69,156,849							
Task 6.2.3	16,207,697	14,987,237	-	3,913,619	35,108,553	12,521,651	14,601,333	-	7,985,569	35,108,553							
Task 6.3	29,489,968	24,405,032	-	46,313,298	100,208,298	16,106,848	73,541,454	-	10,559,996	100,208,298	(0)	0.00%	53,895,000	46,313,298	85.93%	46,313,298	85.93%
Task 6.3.1	2,735,872	2,264,128	-	10,100,000	15,100,000	5,000,000	10,100,000	-	-	15,100,000							
Task 6.3.2	26,754,096	22,140,904	-	-	48,895,000	11,106,848	27,268,152	-	10,520,000	48,895,000							
Task 6.3.3	-	-	-	36,213,298	36,213,298	-	36,173,302	-	39,996	36,213,298							
Task 6.4	323,075,364	287,370,979	-	28,722,479	619,172,822	522,524,449	96,495,710	-	152,862	619,172,822	(0)	0.00%	596,342,645	22,830,177	3.83%	22,830,177	3.83%
Task 6.4.1	204,463,606	146,586,774	-	28,722,479	379,772,859	357,577,556	47,698,725	-	152,862	405,378,943							
Task 6.4.2	83,738,119	64,272,664	-	-	148,010,783	144,979,942	24,223,059	-	-	168,203,042							
Task 6.4.3	34,877,639	56,511,541	-	-	91,389,180	19,966,951	24,623,886	-	-	44,590,837							
Task 7	-	-	-	-	-	-	-	-	-	-							
Task 7	-	-	-	-	-	-	-	-	-	-							



Detailed Project Budget Total ARRA, FY10, and Additional State

Total ARRA, FY10, and Additional Grant Budget (A)										Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		GARF Amd 6 (D)		Rev Budget Variance to GARF Amd 6 (E = A - D)	
Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta			
Task 8	Final Design and Construction Contract Work for the FCS	1,700,391,904	-	987,460,004	4,766,698,886	1,772,108,257	1,868,497,061	-	1,125,993,568	4,766,900,000	0	0.00%	0	0.00%	4,432,352,339	0.00%	334,246,547	7.54%		
Task 8.1	SR-69	101,889,934	124,010,707	35,000,000	280,900,001	130,256,237	130,644,763	-	280,900,000	(1)	0.00%	(1)	0.00%	225,900,000	0.00%	35,000,000	15.45%			
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	721,037,574	484,779,741	-	1,683,277,997	694,196,464	682,006,663	-	327,076,868	1,683,277,995	(2)	0.00%	(2)	0.00%	1,450,031,449	0.00%	233,246,548	16.05%		
Task 8.2.1	D-B CP1	538,917,477	244,775,621	-	1,197,107,668	592,497,626	434,461,590	-	243,037,266	1,269,966,482										
Task 8.2.2	CP1 Contingency	64,474,900	56,625,997	-	121,100,897	27,579,524	23,331,545	-	20,900,450	71,811,519										
Task 8.2.3	Third Parties CP1	48,456,668	79,167,309	-	211,666,599	28,618,131	66,312,868	-	63,199,152	188,070,151										
Task 8.2.4	Medara Extension	69,169,030	84,210,814	-	153,395,844	45,500,163	107,696,960	-	153,399,844											
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	857,962,237	929,997,366	-	34,805,286	1,822,767,869	718,782,545	-	568,033,540	1,822,767,890	0	0.00%	0	0.00%	1,793,767,890	0.00%	28,999,999	1.62%		
Task 8.3.1	D-B CP2-3	666,809,818	703,576,726	-	1,720,403	1,372,106,947	434,556,078	-	396,035,666	1,372,106,947										
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	13,977,378	15,254,622	-	29,232,000	8,532,431	9,737,570	-	10,962,000	29,232,000										
Task 8.3.2	CP2-3 Contingency	114,290,752	140,138,190	-	254,428,942	74,574,908	84,727,732	-	95,126,302	254,428,942										
Task 8.3.3	Third Parties / Support Costs CP2-3	62,884,280	71,027,827	-	167,000,000	18,288,389	83,402,040	-	65,309,572	167,000,000										
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	91,059,816	87,929,602	-	374,567,881	104,907,695	263,369,601	-	185,259,706	553,557,001	2	0.00%	2	0.00%	516,557,000	0.00%	36,999,999	7.16%		
Task 8.4.1	D-B CP4	81,178,817	80,027,892	-	445,941,027	96,079,464	217,911,115	-	131,950,448	445,941,028										
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	4,650,183	5,659,807	-	10,310,000	902,125	3,608,500	-	5,799,375	10,310,000										
Task 8.4.2	CP4 Contingency	5,231,106	2,241,903	-	60,905,972	5,231,106	21,110,818	-	33,964,049	60,905,974										
Task 8.4.3	Third Parties / Support Costs CP4	306,798,057	93,674,489	-	446,096,000	2,666,000	20,759,167	-	13,545,833	37,000,000										
Task 8.5	FCS Track Work Construction (CP5)	306,798,057	93,674,489	-	446,096,000	306,798,056	93,674,489	-	45,023,454	446,096,001	0	0.00%	0	0.00%	446,096,000	0.00%	0	0.00%		
Task 8.5.1	D-B CP5	306,798,057	93,674,489	-	446,096,000	306,798,056	93,674,489	-	45,023,454	446,096,001										
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-										
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-										
Task 9	Interim Use Project Reserve	161,879,645	46,267,108	-	208,146,753	161,879,645	46,267,108	-	208,146,753											
Task 9.1	Project Reserves	-	46,267,108	-	46,267,108	-	46,267,108	-	-	161,879,645										
Task 9.2	Interim Use Reserve	161,879,645	-	-	161,879,645	161,879,645	-	-	-											
Task 10	Unallocated Contingency	44,867,021	21,179,047	-	2,000,000	47,632,668	20,414,000	-	68,046,668											
Task 10.1	Unallocated Contingency	44,867,021	21,179,047	-	2,000,000	47,632,668	20,414,000	-	68,046,668											
Construction Subtotal		2,969,800,002	2,349,952,460	-	1,225,046,391	2,969,800,001	2,349,952,461	-	1,225,046,391	6,544,798,852	0	0.00%	0	0.00%	5,980,047,306	0.00%	564,751,547	9.44%		
TOTAL		3,481,176,231	2,813,476,231	52,100,000	1,225,046,391	3,481,176,231	2,813,476,231	52,100,000	1,225,046,391	7,571,798,852	(1)	0.00%	(1)	0.00%	7,007,047,306	0.00%	564,751,547	8.06%		



Budget Variance Summary

H0033

Task and Subtask Level Changes:

The subtask level impact of revision is summarized as appropriate on the below tables.

Task No.	Task Name	Variance	Summary
PROJECT DEVELOPMENT			
CONSTRUCTION			

No variances to report

H0034

From: [Adams, Moshe \(FRA\)](#)
To: [Malone, Desiree@HSR](#)
Cc: [Hanohano, Shanelle@HSR](#); [Everett, Lynn \(FRA\)](#); [Barnes, Juliana \(FRA\)](#); [Peternith, Andrew \(FRA\)](#); [Mcnamara, Maryann \(FRA\)](#)
Subject: FRA Comments on the 12/31/16 Budget
Date: Thursday, March 02, 2017 1:49:14 PM

Desi,

FRA acknowledges receipt of the CHSRA December 31, 2016 Budget submitted to FRA on January 30, 2017. Our comments are as follows:

1. The PCM Budget was increased from \$34.2M to \$79.8M, by removing funds from the PCM Budgets for CP2-3, CP4 and CP5. The CP2-3 and CP4 budgets were based on contracts approved by the Board, so the additional funding for CP1 PCM that is needed should come from contingency funds. No GARFs have been submitted for this.
2. Please check the Budget for Task 5.1.2. Network Integration. Currently shown as \$400,037, the FCP forecasted expenditure appears to be significantly in excess of that budget.
3. In the Additional State Budget, \$56.4M is budgeted for CP1 with \$0 budgeted for CP2-3, CP4, and CP5. Can you provide background on why that would be the case?

Please submit the additional requested information for FRA review by Thursday, March 16, 2017

Thank you,
Moshe

Mr. Moshe Adams

Grants Management Specialist

United States Department of Transportation
Federal Railroad Administration
1200 New Jersey Avenue, S.E. (W36-430)
Washington, DC 20590
Desk: (202) 493-0058
moshe.adams@dot.gov



Memorandum

DATE: 3/24/2017

TO: Juliana Barnes, PMP and Moshe Adams
Federal Railroad Administration

FROM: California High Speed Rail Authority

CC: Lynn Everett

SUBJECT: Response for Clarification-Request for the Q4-16 FCP and Quarterly Budget Update

FUNDING CONTRIBUTION PLAN:

FRA Request 1: Please explain why 12/31/16 FCP “FCP Expenditures and Forecast – Total Estimated Cost” per Task does not match the 12/31/16 Budget “Detailed Project Budget Total – Total Revised Budget” per Task. See **Attachment A** for a table showing the difference in values per Task between the two documents. For instance:

- The FCP Total Estimated Cost for Task 1.4 “EIR/EIS Analysis (RC)” is \$3M more than the Budget.
- The FCP Total Estimated Cost for Task 6.1.1 “CP1 ROW Acquisition” is \$25.6M more than the Budget.
- There are a total of 23 subtask lines where this discrepancy occurs. Provide explanation for each line.

Response: The FCP includes both actual and forecasted expenditures by task and subtask as of December 31, 2016. The amount will vary from quarter to quarter to reflect expenditures incurred during the quarter and updated projections based upon expenditure trends. The December FCP shows potential trends that are both under and over the allocated budgets at a sub task, and sub/subtask level. The Authority continuously monitors and updates trends in the FCP; it should be remembered the FCP is a forecast that is very dynamic and does change. Current expenditures have not exceeded the budget; however, should more real-time analysis reflect under/over spending in budget line items, the Authority will prepare a GARF as required.

In Task 1, the variances are based on expenditure rate changes being reported by the RC’s. Expenditures in Project Management and Draft and Final EIR/EIS are coming in lower, whereas expenditures in Task 1.4 EIR/EIS Analysis are coming in higher. The FCP is an indicator that expenditures need to be monitored against the potential need for a GARF.

Due to the very fluid nature of the aforementioned cost projections/expenditures, the Authority and FRA have agreed to manage to the subtask level. Although there are variances at the sub/subtask level, those variances do not change the subtask level budget.

An assessment of the issues for each subtask is provided below.

Task	Difference	Explanation
Task 1.1	(\$2,977,462)	Variance of (\$1.9M) is attributable to updating actuals for Oct – Dec 2016 and (\$1.1M) relates to updated forecast due to expenditure rate changes.
Task 1.2	\$514,904	Variance is attributable to updating actuals for Oct – Dec 2016
Task 1.3	\$479,830	Variance is attributable to updating actuals for Oct – Dec 2016
Task 1.4	\$3,028,802	Variance of \$3.1M is attributable to updating actuals for Oct – Dec 2016 and (\$0.1M) relates to updated forecast due to expenditure rate changes.
Task 1.5	(\$1,224,125)	Variance of (\$1M) is attributable to updating actuals for Oct – Dec 2016 and (\$0.2M) relates to updated forecast due to expenditure rate changes.
Task 1.6	\$83,121	Variance is attributable to updating actuals for Oct – Dec 2016
Task 1.8	\$33,054	Variance is attributable to updating actuals for Oct – Dec 2016
Task 2.1	(\$850,105)	Variance of (\$0.4M) is attributable to updating actuals for Oct – Dec 2016 and (\$0.4M) relates to updated forecast for preliminary engineering.
Task 3.1	\$240,400	Variance is attributable to updating actuals for Oct – Dec 2016
Task 3.2	\$417,635	Variance is attributable to updating actuals for Oct – Dec 2016
Task 3.5	\$253,946	Variance is attributable to updating actuals for Oct – Dec 2016
Task 5.1	No Change at Subtask Level	Note: Historically, scope for RDP network integration was reported under task 5.1.1 - beginning in FY2016-17 the forecast was split between task 5.1.1 and 5.1.2.
Task 5.2	No Change at Subtask Level	Note: The use of additional state funds was added to meet grant sequencing requirements (ARRA/State Match/FY 10). This change was inadvertently reported in task 5.2.1 only rather than allocated between all PCM subtasks. There is no change to any PCM contract and there is no change to the total Task 5.2 budget.
Task 6.4	No Change at Subtask Level	Note: ROW acquisition forecast fluctuates constantly based on the market, condemnation process, legal fees, etc. Forecasts are updated based on the most recent schedules received by the design builder with focus on CP1 and CP2-3.
Task 8.2	No Change at Subtask Level	Note: The forecast fluctuates often due to change orders and third party arrangements.

FRA Request 1: Page 3 shows the \$32M LAUS forecasted April 2017. Please explain the nature of this forecasted expenditure.

Response: The Authority anticipated moving forward on a LAUS-related acquisition expenditure; however, subsequent to the projection, the FRA and the Authority entered discussions regarding the

interpretation of LAUS-scope language contained in the grant (yet unresolved). Additionally, the Authority expects to begin spending \$15-18.7M in LAUS project development costs (conditionally approved by the Board on March 15).

QUARTERLY BUDGET UPDATE:

FRA Request 1: The PCM Budget was increased from \$34.2M to \$79.8M, by removing funds from the PCM Budgets for CP2-3, CP4 and CP5. The CP2-3 and CP4 budgets were based on contracts approved by the Board, so the additional funding for CP1 PCM that is needed should come from contingency funds. No GARFs have been submitted for this.

Response: \$56,452,530 of additional state funding was incorrectly applied only to Task 5.2.1 (PCM CP1). The subtask budget is unchanged and accurately reflects approved contracts.

FRA Request 2: Please check the Budget for Task 5.1.2. Network Integration. Currently shown as \$400,037, the FCP forecasted expenditure appears to be significantly in excess of that budget.

Response: Historically, RDP Network Integration was reflected in Task 5.1.1. Based on the recently approved FY2106-17 RDP Work Plan, the forecast was split between task 5.1.1 and 5.1.2. The budget of \$400K represents incurred expenditures submitted for reimbursement through June 30, 2016. Task 5.1 is unchanged.

FRA Request 1: In the Additional State Budget, \$56.4M is budgeted for CP1 with \$0 budgeted for CP2-3, CP4, and CP5. Can you provide background on why that would be the case?

Response: \$56,452,530 of *additional* state budget funds was incorrectly reported in task 5.2.1 (PCM CP1). There is no effect to the total budget in Task 5.2.

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
To: [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana@DOT)
Cc: [Giovinazzi, Giles@DOT](mailto:Giovinazzi,Giles@DOT); mlrule@transsystems.com; [Gilliland, Barbara@HSR](mailto:Gilliland,Barbara@HSR); [Adams, Moshe \(FRA\)](mailto:Adams,Moshe@HSR); [Mcnamara, Maryann \(FRA\)](mailto:Mcnamara,Maryann@HSR); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn@HSR); [Matalka, Jamey@HSR](mailto:Matalka,Jamey@HSR); [DeGeorge, Elsie@HSR](mailto:DeGeorge,Elsie@HSR); [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
Subject: Feedback: Q4-16 Financial Reports (FCP/Budget)
Date: Friday, April 14, 2017 10:16:05 AM
Attachments: [image001.jpg](#)
[image002.jpg](#)
[image003.jpg](#)
[image004.jpg](#)
[image005.jpg](#)
[image006.png](#)

Hi Juliana,

Please see responses to your comments imbedded below in bold. Please let me know if you have additional questions.

From: Barnes, Juliana (FRA) [mailto:juliana.barnes@dot.gov]
Sent: Thursday, March 30, 2017 10:20 AM
To: Malone, Desiree@HSR
Cc: Giovinazzi, Giles@DOT; mlrule@transsystems.com; Adams, Moshe (FRA); Mcnamara, Maryann (FRA); Everett, Lynn (FRA); Gilliland, Barbara@HSR
Subject: RE: Feedback: Q4-16 Financial Reports (FCP/Budget)

Hi Desi,

FRA acknowledges receipt of the CHSRA response memo entitled "Response for Clarification-Request for the Q4-16 FCP and Quarterly Budget Update" on March 24, 2017.

After review of the document, please see the following comments to address:

For the Funding Contribution Plan

1. CHSRA reports that \$56,456,530 of additional state funding was incorrectly applied in the 12/31/16 Budget document. Since the FCP shows a total "Additional State" amount of \$1,225,046,391 (same total "Additional State" amount as shown in the incorrect Budget), does this mean the \$56,456,530 was incorrectly applied in the 12/31/16 FCP as well? Please clarify and correct.

The \$56,456,530 was incorrectly reported to Task 5.2.1; it should have been distributed between all of the PCM sub/subtasks in CP1, CP2-3 and CP4 (5.2.1, 5.2.2, and 5.2.3 respectively). The Authority will correct this distribution in the Q1-17 Quarterly Budget and FCP due 4/28/17. (Please note this did not impact the task/subtasks of Task 5 or 5.2)

2. FRA understands the uncertainty regarding the timing and eligibility of the \$32M property acquisition for LAUS, and that CHSRA has considered alternate means of achieving \$32M of ARRA expenditure, as discussed during CHSRA's ARRA Expenditure Update meeting on 3/22/17. FRA suggests that CHSRA revise the 12/31/16 FCP and 12/31/16 Budget to reflect alternate means of achieving federally-eligible expenditure.

The Q4-16 FCP is a forecast based on a point in time. At the Q4 point in time, the Authority anticipated being able to execute the LAUS-related purchase. The Authority still expects to execute a purchase specific to LAUS and therefore will leave this forecast/allocation as is for the Q4 report.

Please submit a revised 12/31/16 FCP by April 14th. Ensure that any relevant corrections to the Budget are also appropriately reflected in the FCP.

Because the FCP is a forecast and no impactful errors occurred, the Authority respectfully requests the FRA accepts the forecast as it was developed and submitted for the period ending December 31, 2016. A revised forecast, with newly informed updates, will be provided for Q1-17.

Budget

1. Please correct the 12/31/16 Budget to address the additional state funding that was incorrectly applied. Please clarify if the \$56,456,530 will be removed from the Additional State Budget in its entirety, or if it will be applied to other tasks.

Please see the response to #1 above for the FCP. The \$56M will remain within Task 5.2 of the budget and distributed to the sub/subtasks.

2. CHSRA's current estimate (from the 12/31/16 FCP) shifts a significant amount of funding (approximately \$8M) from Task 5.1.1 to Task 5.1.2. We understand that this shift is based on information in the FY2016-17 RDP Work Plan. It seems that the Budget should be updated to reflect this information. Subtasks should be revised to reflect where expenditures are being tracked. Furthermore, it appears imminent that Task 5.1.2 will exceed its current budget since the full \$400K budget has already been expended, and an additional \$2.8M is planned for FY2016-17, which ends June 2017.

The FCP is a forecast, and although the FCP may project a potential need for budget modification, it doesn't in of itself confirm a budget change is necessary. As projections are realized and/or mitigated, the forecast is updated and the need for a budget change is considered.

Please submit a corrected 12/31/16 Budget by April 14th, verifying that all parts are correctly applied, correlated, and consistent. Ensure that any relevant revisions to the FCP are also appropriately reflected in the Budget. Please also ensure that a quality check is completed prior to re-submittal to avoid any future incorrect reporting.

The Authority respectfully requests the FRA accept the Q4 Summary Budget as submitted - as at the task and subtask level it is accurate.

As discussed at the time of the FY10 Amendment 1 finalization, FRA's expectation is that each quarter, the submitted Quarterly FCP, the submitted Quarterly Schedule, and the submitted

H0040

Quarterly Budget are aligned and reflect the facts and CHSRA's best estimates as of the date of the end of the quarter of that submittal. Keep in mind deliverables are retained by FRA in a system of record for future review, please consider in future submission as they are a reflection of quality.

The FCP and Quarterly Budget Update are very complex documents that must be produced in an extremely tight time frame in order to include most recent data. On numerous occasions we have shared with the FRA that the 30-day window is extremely challenging for such a large project. Staff strives to provide an error free document every quarter and appreciates the time that FRA take's to review the documents and provide feedback.

Thank you,

Juliana Barnes, PMP
Project Manager
Office of Program Delivery (RPD-15)
Federal Railroad Administration
801 I St., Suite 466
Sacramento, CA 95814
Cell: 916-215-9115

From: Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]
Sent: Friday, March 24, 2017 10:29 AM
To: Barnes, Juliana (FRA) <juliana.barnes@dot.gov>
Cc: Giovinazzi, Giles@DOT <Giles.Giovinazzi@dot.ca.gov>; mlrule@transystems.com; Adams, Moshe (FRA) <moshe.adams@dot.gov>; Mcnamara, Maryann (FRA) <maryann.mcnamara@dot.gov>; Everett, Lynn (FRA) <lynn.everett@dot.gov>; Gilliland, Barbara@HSR <gilliland@pbworld.com>; Malone, Desiree@HSR <Desiree.Malone@hsr.ca.gov>; Matalka, Jamey@HSR <Jamey.Matalka@hsr.ca.gov>; DeGeorge, Elsie@HSR <Elsie.DeGeorge@hsr.ca.gov>
Subject: RE: Feedback: Q4-16 Financial Reports (FCP)

Hi Juliana,

Please see the attached memo in response to your feedback below – the memo also includes responses to comments regarding the Quarterly Budget Update. Please let me know if you have additional questions.

From: Barnes, Juliana (FRA) [<mailto:juliana.barnes@dot.gov>]
Sent: Tuesday, February 28, 2017 12:46 PM
To: Malone, Desiree@HSR; Gilliland, Barbara@HSR
Cc: Giovinazzi, Giles@DOT; mlrule@transystems.com; Adams, Moshe (FRA); Mcnamara, Maryann (FRA); Everett,

H0041

Lynn (FRA)

Subject: Feedback: Q4-16 Financial Reports (FCP)

Hi Desi,

FRA acknowledges receipt of the CHSRA December 31, 2016 Funding Contribution Plan (FCP) submitted to FRA on January 30, 2017.

Please see the following feedback after review of the FCP:

1. Please explain why 12/31/16 FCP "FCP Expenditures and Forecast – Total Estimated Cost" per Task does not match the 12/31/16 Budget "Detailed Project Budget Total – Total Revised Budget" per Task. See **Attachment A** for a table showing the difference in values per Task between the two documents. For instance:
 - The FCP Total Estimated Cost for Task 1.4 "EIR/EIS Analysis (RC)" is \$3M more than the Budget.
 - The FCP Total Estimated Cost for Task 6.1.1 "CP1 ROW Acquisition" is \$25.6M more than the Budget.
 - There are a total of 23 subtask lines where this discrepancy occurs. Provide explanation for each line.
2. Page 3 shows the \$32M LAUS forecasted April 2017. Please explain the nature of this forecasted expenditure.

I have enclosed "Attachment A – 12-31-16 FCP Budget Compare.pdf" for reference.

Please submit the additional requested information for FRA review by close of business March 17.

Thank you,

Juliana Barnes, PMP
Project Manager
Office of Program Delivery (RPD-15)
Federal Railroad Administration
801 I St., Suite 466
Sacramento, CA 95814
Cell: 916-215-9115

From: Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]

Sent: Monday, January 30, 2017 9:41 PM

To: Barnes, Juliana (FRA) <juliana.barnes@dot.gov>; Adams, Moshe (FRA) <moshe.adams@dot.gov>; Mcnamara, Maryann (FRA) <maryann.mcnamara@dot.gov>; Everett, Lynn (FRA) <lynn.everett@dot.gov>

Cc: Gilliland, Barbara@HSR <gilliland@pbworld.com>; Giovinazzi, Giles@DOT <Giles.Giovinazzi@dot.ca.gov>; mlrule@transystems.com; Malone, Desiree@HSR <Desiree.Malone@hsr.ca.gov>

Subject: Q4-16 Financial Reports

H0042

Hi Juliana,

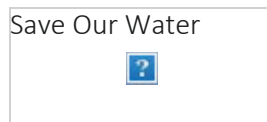
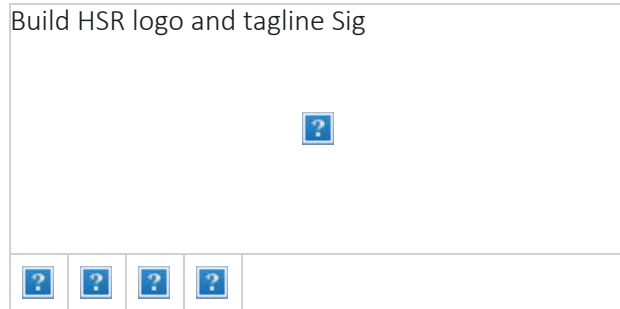
Attached are financial reports required in the fourth quarter of 2016:

- Transmittal #06029 Itemization
- SF425 –ARRA
- SF425 – FY10
- Q4-16 Quarterly Budget Update
- Q4-16 Funding Contribution Plan
- Proposition 1A Bond Report

All documents above have also been uploaded to the FRA SharePoint library; the SF425's have also been submitted to Grant Solutions.

The required quarterly reporting documents provided under separate cover.

Desi Malone
Grant Manager
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www.hsr.ca.gov



H0043

From: [Malone, Desiree@HSR](mailto:Malone_Desiree@HSR)
To: [Barnes, Juliana \(FRA\)](mailto:Barnes_Juliana@FRA)
Cc: [Giovinazzi, Giles@DOT](mailto:Giovinazzi_Giles@DOT); mlrule@transsystems.com; [Adams, Moshe \(FRA\)](mailto:Adams_Moshe@FRA); [Mcnamara, Maryann \(FRA\)](mailto:Mcnamara_Maryann@FRA); [Everett, Lynn \(FRA\)](mailto:Everett_Lynn@FRA); [Gilliland, Barbara@HSR](mailto:Gilliland_Barbara@HSR); [Malone, Desiree@HSR](mailto:Malone_Desiree@HSR); [Matalaka, Jamey@HSR](mailto:Matalaka_Jamey@HSR); [DeGeorge, Elsie@HSR](mailto:DeGeorge_Elsie@HSR)
Subject: RE: Feedback: Q4-16 Financial Reports (FCP)
Date: Friday, March 24, 2017 10:29:33 AM
Attachments: [image006.png](#)
[Q4-16 FCP-Quarterly Budget Response Memo.pdf](#)

Hi Juliana,

Please see the attached memo in response to your feedback below – the memo also includes responses to comments regarding the Quarterly Budget Update. Please let me know if you have additional questions.

From: Barnes, Juliana (FRA) [mailto:juliana.barnes@dot.gov]
Sent: Tuesday, February 28, 2017 12:46 PM
To: [Malone, Desiree@HSR](mailto:Malone_Desiree@HSR); [Gilliland, Barbara@HSR](mailto:Gilliland_Barbara@HSR)
Cc: [Giovinazzi, Giles@DOT](mailto:Giovinazzi_Giles@DOT); mlrule@transsystems.com; [Adams, Moshe \(FRA\)](mailto:Adams_Moshe@FRA); [Mcnamara, Maryann \(FRA\)](mailto:Mcnamara_Maryann@FRA); [Everett, Lynn \(FRA\)](mailto:Everett_Lynn@FRA)
Subject: Feedback: Q4-16 Financial Reports (FCP)

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Please submit the additional requested information for FRA review by close of business March 17.

Thank you,

Juliana Barnes, PMP
Project Manager
Office of Program Delivery (RPD-15)
Federal Railroad Administration

H0044

801 I St., Suite 466
Sacramento, CA 95814
Cell: 916-215-9115

From: Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]
Sent: Monday, January 30, 2017 9:41 PM
To: Barnes, Juliana (FRA) <juliana.barnes@dot.gov>; Adams, Moshe (FRA) <moshe.adams@dot.gov>; Mcnamara, Maryann (FRA) <maryann.mcnamara@dot.gov>; Everett, Lynn (FRA) <lynn.everett@dot.gov>
Cc: Gilliland, Barbara@HSR <gilliland@pbworld.com>; Giovinazzi, Giles@DOT <Giles.Giovinazzi@dot.ca.gov>; mlrule@transystems.com; Malone, Desiree@HSR <Desiree.Malone@hsr.ca.gov>
Subject: Q4-16 Financial Reports

Hi Juliana,

Attached are financial reports required in the fourth quarter of 2016:

- Transmittal #06029 Itemization
- SF425 –ARRA
- SF425 – FY10
- Q4-16 Quarterly Budget Update
- Q4-16 Funding Contribution Plan
- Proposition 1A Bond Report

All documents above have also been uploaded to the FRA SharePoint library; the SF425's have also been submitted to Grant Solutions.

The required quarterly reporting documents provided under separate cover.

Desi Malone
Grant Manager
California High-Speed Rail Authority
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H0046

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
To: [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana@FRA)
Cc: [Adams, Moshe \(FRA\)](mailto:Adams,Moshe@FRA); [Mcnamara, Maryann \(FRA\)](mailto:Mcnamara,Maryann@FRA); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn@FRA); [Gilliland, Barbara@HSR](mailto:Gilliland,Barbara@HSR); [Giovinazzi, Giles@DOT](mailto:Giovinazzi,Giles@DOT); mlrule@transsystems.com; [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR); [Matalka, Jamey@HSR](mailto:Matalka,Jamey@HSR); [DeGeorge, Elsie@HSR](mailto:DeGeorge,Elsie@HSR); [Hanoahano, Shanelle@HSR](mailto:Hanoahano,Shanelle@HSR); jeff.morales@hsr.ca.gov
Subject: Q1-17 Financial Reports
Date: Friday, April 28, 2017 11:19:55 AM
Attachments: [FY 10 SF 425 Q1-17.pdf](#)
[Q1-17 Quarterly Budget.pdf](#)
[Q1-17 FCP.pdf](#)
[Supplemental Remarks Q1-17.docx](#)
[Q1-17 Quarterly Financial Reports Transmittal.doc](#)
[Q1-17 ARRA SF 425.pdf](#)

Hi Juliana,

Attached are financial reports required in the first quarter of 2017:

- Transmittal #06198 Itemization
- Supplemental Remarks
- SF425 –ARRA
- SF425 – FY10
- Q4-16 Quarterly Budget Update
- Q4-16 Funding Contribution Plan

All documents above have also been uploaded to the FRA SharePoint library; the SF425's have also been submitted to Grant Solutions.

The required quarterly performance reporting documents and excel versions of the FCP/Quarterly Budget will be provided under separate cover.

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California High-Speed Rail Authority

Quarterly Budget Update March 31, 2017

Table of Contents

Table of Contents	1
Footnotes	2
Budget Summary	3
Detailed Project Budget	5
ARRA Grant	5
Additional State	15
FY10 Grant	18
Budget Variance Summary	31



Footnotes

Cooperative Agreement FR-HSR-0009-10-01-06

The following Budget is submitted for the quarter ended March 31, 2017.

General Assumptions:

- This Budget is the quarterly update for March 31, 2017 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this Budget shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- The Authority has not yet executed a contract for CP5, and the CP5 cost is not based on any contractual milestones.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- Contracts executed to date (including the Authority's design-build construction contracts) have obligated FY10 grant funding to complete the scope of work within the grant agreement.
- The schedule and forecast contained herein are subject to change.



Budget Summary

H0049

ARRA Grant # HSR-0009	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date ³	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ 499,534,483	\$ 173,327,113	\$ 193,900,013	\$ 193,900,013	\$ 326,207,370	\$ 73,725,026	\$ -	\$ -	\$ 499,534,483	\$ -	\$ -
Task 2: Preliminary Engineering	\$ 337,361,663	\$ 254,362,236	\$ 169,506,462	\$ 169,506,462	\$ 82,999,427	\$ 64,952,362	\$ -	\$ -	\$ 337,361,663	\$ -	\$ -
Task 3: Other Related Work Needed Prior to Start of Construction	\$ 189,425,982	\$ 83,009,008	\$ 38,524,912	\$ 38,524,912	\$ 54,316,974	\$ 14,279,142	\$ 52,100,000	\$ -	\$ 189,425,982	\$ -	\$ -
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	\$ 677,872	\$ 677,872	\$ 677,872	\$ 677,872	\$ -	\$ -	\$ -	\$ -	\$ 677,872	\$ -	\$ -
Task 5: Program, Project and FCS Construction Management	\$ 362,774,537	\$ 177,459,725	\$ 238,674,894	\$ 238,674,894	\$ 185,314,812	\$ 21,023,596	\$ -	\$ -	\$ 362,774,537	\$ -	\$ 131,645,981
Task 6: Real Property Acquisition and Environmental Mitigation	\$ 839,439,073	\$ 459,319,643	\$ 665,292,651	\$ 665,292,651	\$ 380,119,430	\$ 68,470,412	\$ -	\$ -	\$ 839,439,073	\$ -	\$ 103,940,406
Task 7: Early Work Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 2,775,257,460	\$ 1,350,544,242	\$ 811,091,303	\$ 811,091,303	\$ 1,424,713,218	\$ 50,638,650	\$ -	\$ -	\$ 2,775,257,460	\$ -	\$ 987,460,004
Task 9: Project Reserves	\$ 53,856,392	\$ 53,856,392	\$ 53,856,392	\$ 53,856,392	\$ -	\$ -	\$ -	\$ -	\$ 53,856,392	\$ -	\$ -
Task 10: Unallocated Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total	\$ 5,058,327,462	\$ 2,552,556,231	\$ 2,171,524,498	\$ 2,171,524,498	\$ 2,453,671,231	\$ 293,089,188	\$ 52,100,000	\$ -	\$ 5,058,327,462	\$ -	\$ 1,225,046,391

FY 10 Grant # HSR-0118	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta ⁴ (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 2: Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 5: Program, Project and FCS Construction Management	\$ 64,206,548	\$ 47,526,390	\$ -	\$ -	\$ 16,680,158	\$ -	\$ -	\$ -	\$ 64,206,549	\$ (1)	\$ -
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 7: Early Work Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 1,003,881,422	\$ 728,202,736	\$ -	\$ -	\$ 275,678,686	\$ -	\$ -	\$ -	\$ 1,003,881,422	\$ 0	\$ -
Task 9: Project Reserves	\$ 154,290,362	\$ 108,023,253	\$ -	\$ -	\$ 46,267,109	\$ -	\$ -	\$ -	\$ 154,290,361	\$ 1	\$ -
Task 10: Unallocated Contingency	\$ 66,046,668	\$ 44,867,621	\$ -	\$ -	\$ 21,179,047	\$ -	\$ -	\$ -	\$ 66,046,668	\$ -	\$ -
Total	\$ 1,288,425,000	\$ 928,620,000	\$ -	\$ -	\$ 359,805,000	\$ -	\$ -	\$ -	\$ 1,288,425,000	\$ -	\$ -

1 Federal Expended to Date represents payments the FRA has made to the Authority as reported on the SF 425 and identified within draw 16-111 excluding draw 16-108 for \$12.5M and draw 16-110 for \$14.2M. Federal Expended to Date also includes ROW Acquisition and Property Management abatements for \$4K.
 2 Federal Outlays to Date represents payments The Authority has made to their vendors.
 3 State Expended to Date represents draw 16-111.



Budget Summary

H0050

Combined Project Funding	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date ³	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta ⁴ (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ 499,534,483	\$ 173,327,113	\$ 193,900,013	\$ 193,900,013	326,207,370	\$ 73,725,026	-	\$ -	\$ 499,534,483	\$ -	\$ -
Task 2: Preliminary Engineering	337,361,663	254,362,236	169,506,462	169,506,462	82,999,427	64,952,362	-	-	337,361,663	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	189,425,982	83,009,008	38,524,912	38,524,912	54,316,974	14,279,142	52,100,000	-	189,425,982	-	-
Task 4: Project Administration & Statewide Cost Allocation Plan (SW/CAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	\$ -
Task 5: Program, Project and FCS Construction Management	426,981,085	224,986,115	238,674,894	238,674,894	201,994,970	21,023,596	-	-	426,981,086	(1)	\$ 131,645,982
Task 6: Real Property Acquisition and Environmental Mitigation	839,439,073	459,319,643	665,292,651	665,292,651	380,119,430	68,470,412	-	-	839,439,073	-	\$ 103,940,406
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	3,779,138,882	2,078,746,978	811,091,303	811,091,303	1,700,391,904	50,638,650	-	-	3,779,138,882	0	\$ 987,460,003
Task 9: Project Reserves	208,146,754	161,879,645	53,856,392	53,856,392	46,267,109	-	-	-	208,146,753	1	\$ -
Task 10: Unallocated Contingency	66,046,668	44,867,621	-	-	21,179,047	-	-	-	66,046,668	-	\$ 2,000,000
Total	\$ 6,346,752,462	3,481,176,231	\$ 2,171,524,498	\$ 2,171,524,498	\$ 2,813,476,231	\$ 293,089,188	\$ 52,100,000	\$ -	\$ 6,346,752,462	\$ -	\$ 1,225,046,391

1 Federal Expended to Date represents payments the FRA has made to the Authority as reported on the SF 425 and identified within draw 16-111 excluding draw 16-108 for \$12.5M and draw 16-110 for \$14.2M. Federal Expended to Date also includes ROW Acquisition and Property Management abatements for ~\$4K.

2 Federal Outlays to Date represents payments The Authority has made to their vendors.

3 State Expended to Date represents draw 16-111.



Detailed Project Budget

ARRA Grant

H0051

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Dec-16 Budget (D)		Rev Budget Variance to Dec-16 Budget (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	16-Dec Budget	Over / (Under) Delta	Percent Delta	
Task 1 Environmental Review	175,327,113	326,207,370	-	499,534,483	250,775,467	249,207,672	-	499,983,138	448,655	0.09%	499,554,483	-	0.00%	
Task 1.1 Regional Consultant Project Management (RC)	34,083,680	64,146,614	-	98,230,294	41,043,587	45,248,023	-	86,291,610	(11,938,684)	-12.15%	98,230,294	-	0.00%	
Task 1.2 Regional Consultant Public / Agency Participation (RC)	11,886,025	22,369,894	-	34,255,919	20,474,863	12,160,621	-	32,635,483	(1,620,436)	-4.73%	34,255,919	-	0.00%	
Task 1.3 Alternatives Analysis (RC)	7,794,894	14,670,250	-	22,465,144	11,064,162	5,387,425	-	16,441,587	(6,023,557)	-26.81%	22,465,144	-	0.00%	
Task 1.4 EIR / EIS Analysis (RC)	31,461,873	59,212,287	-	90,674,160	68,680,099	38,118,557	-	106,798,656	16,124,496	17.78%	90,674,160	-	0.00%	
Task 1.5 Draft and Final EIR / EIS (RC)	11,147,134	20,979,276	-	32,126,410	19,251,416	18,174,621	-	37,426,038	5,299,628	16.50%	32,126,410	-	0.00%	
Task 1.6 Certification of EIR / EIS and ROD (RC)	8,220,991	15,472,178	-	23,693,169	13,535,482	8,672,146	-	22,207,627	(1,485,542)	-6.27%	23,693,169	-	0.00%	
Task 1.7 Program Management (RDP)	29,424,156	56,377,236	-	84,801,392	49,493,196	34,517,986	-	84,011,182	(790,210)	-0.93%	84,801,392	-	0.00%	
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	39,308,360	73,979,635	-	113,287,995	27,242,663	86,928,293	-	114,170,955	882,960	0.78%	113,287,995	-	0.00%	
Task 2 Preliminary Engineering (PE)	254,362,236	82,989,427	-	337,351,663	187,806,825	148,203,141	-	336,009,966	(1,351,697)	-0.40%	337,351,663	-	0.00%	
Task 2.1 Regional Consultant PE (RC)	182,810,085	59,651,671	-	242,461,756	136,447,761	105,158,610	-	241,606,372	(855,384)	-0.35%	242,461,756	-	0.00%	
Task 2.2 Program Management (RDP)	54,143,449	17,667,226	-	71,810,675	35,023,571	36,290,791	-	71,314,362	(496,313)	-0.69%	71,810,675	-	0.00%	
Task 2.3 RDP Engineering (RDP)	17,408,702	5,680,530	-	23,089,232	16,335,493	6,753,740	-	23,089,232	0	0.00%	23,089,232	-	0.00%	
Task 3 Other Related Work Needed Prior to Start of Construction	83,009,008	54,316,974	52,100,000	189,425,982	72,116,065	66,112,958	52,100,000	190,329,024	903,042	0.48%	189,425,982	-	0.00%	
Task 3.1 Regional Consultant Station Area Planning (RC)	4,681,420	4,886,623	-	9,568,043	3,994,169	5,616,367	-	9,610,536	72,493	0.76%	9,568,043	-	0.00%	
Task 3.2 Regional Consultant ROW Work (RC)	5,719,426	5,933,475	-	11,652,901	6,973,804	5,255,700	-	12,229,504	576,603	4.95%	11,652,901	-	0.00%	
Task 3.3 RDP ROW Work (RDP)	237,231	246,109	-	483,340	242,533	240,808	-	483,340	0	0.00%	483,340	-	0.00%	
Task 3.4 Ridership Forecasting (RDP)	1,662,521	1,724,741	-	3,387,262	1,693,551	1,693,711	-	3,387,262	0	0.00%	3,387,262	-	0.00%	
Task 3.5 Construction Planning / Procurement Support (RDP)	2,009,773	2,084,989	-	4,094,762	2,298,757	2,049,951	-	4,348,708	253,946	6.20%	4,094,762	-	0.00%	
Task 3.6 Station Area Planning	2,700,000	4,200,000	4,100,000	11,000,000	2,700,000	4,200,000	4,100,000	11,000,000	-	0.00%	11,000,000	-	0.00%	
Task 3.7 LAUS / So California Investments	32,000,000	-	48,000,000	80,000,000	32,000,000	-	48,000,000	80,000,000	-	0.00%	80,000,000	-	0.00%	
Task 3.8 Legal Services - Pre-construction	33,986,637	35,271,037	-	69,257,674	22,213,252	47,056,422	-	69,269,674	-	0.00%	69,269,674	-	0.00%	
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	0.00%	
Task 4.1 SWCAP	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	0.00%	
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Total SUMMARY - PROJECT DEVELOPMENT	511,376,229	463,523,771	52,100,000	1,027,000,000	511,376,229	463,523,771	52,100,000	1,027,000,000	(0)	0.00%	1,027,000,000	-	0.00%	



Detailed Project Budget ARRA Grant

H0052

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)		Dec-16 Budget (D)		Rev Budget Variance to Dec-16 Budget (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	16-Dec Budget	Over / (Under) Delta	Percent Delta
San Francisco - San Jose													
Task 1	Alternatives Analysis (RC)												
Task 1.1	EIR / EIS Analysis (RC)												
Task 1.2	Regional Consultant Public / Agency Participation (RC)												
Task 1.3	Alternatives Analysis (RC)												
Task 1.4	EIR / EIS Analysis (RC)												
Task 1.5	Draft and Final EIR / EIS (RC)												
Task 1.6	Certification of EIR / EIS and ROD (RC)												
Task 1.7	Program Management (RDP)												
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review												
Task 2	Preliminary Engineering (PE)												
Task 2.1	Regional Consultant PE (RC)												
Task 2.2	Program Management (RDP)												
Task 2.3	RDP Engineering (RDP)												
Task 3	Other Related Work Needed Prior to Start of Construction												
Task 3.1	Regional Consultant Station Area Planning (RC)												
Task 3.2	Regional Consultant PE (RC)												
Task 3.3	RDP ROW Work (RDP)												
Task 3.4	Ridership Forecasting (RDP)												
Task 3.5	Construction Planning / Procurement Support (RDP)												
Task 3.6	Station Area Planning												
Task 3.7	LAUS / So California Investments												
Task 3.8	Legal Services - Pre-construction												
Task 4	Project Administration and Statewide Cost Allocation Plan (SW/CAP)												
Task 4.1	SW/CAP												
Task 4.2	Project Administration												
Total San Francisco - San Jose 127,485,265													



Detailed Project Budget ARRA Grant

H0053

Phase I	San Jose - Merced	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Dec-16 Budget (D)			Rev Budget Variance to Dec-16 Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	16-Dec Budget	Over / (Under) Delta	Percent Delta			
Task 1	Alternatives Analysis (RC)				161,504,942												
Task 1.1	EIR / EIS Analysis (RC)				27,532,069												
Task 1.2	Regional Consultant Public / Agency Participation (RC)				4,602,005												
Task 1.3	Alternatives Analysis (RC)				5,021,674												
Task 1.4	EIR / EIS Analysis (RC)				22,342,213												
Task 1.5	Draft and Final EIR / EIS (RC)				1,954,966												
Task 1.6	Certification of EIR / EIS and ROD (RC)				682,041												
Task 1.7	Program Management (RDP)				27,802,802												
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				71,567,172												
Task 2	Preliminary Engineering (PE)				85,562,423												
Task 2.1	Regional Consultant PE (RC)				38,402,872												
Task 2.2	Program Management (RDP)				42,805,203												
Task 2.3	RDP Engineering (RDP)				4,374,348												
Task 3	Other Related Work Needed Prior to Start of Construction				30,793,786												
Task 3.1	Regional Consultant Station Area Planning (RC)				165,782												
Task 3.2	Regional Consultant PE (RC)				140,226												
Task 3.3	Regional Consultant ROW Work (RC)				79,821												
Task 3.4	RDP ROW Work (RDP)				605,781												
Task 3.5	Ridership Forecasting (RDP)				750,019												
Task 3.6	Construction Planning / Procurement Support (RDP)				2,300,000												
Task 3.7	Station Area Planning				-												
Task 3.8	LAUS / So California Investments Legal Services - Pre-construction				26,752,157												
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468												
Task 4.1	SWCAP				169,468												
Task 4.2	Project Administration				-												
Total	San Jose - Merced				278,050,619												



Detailed Project Budget ARRA Grant

Phase I	ARRA Grant Budget (A)			Total Revised Budget	ARRA Grant/Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Dec-16 Budget (D)			Rev Budget Variance to Dec-16 Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget		ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	16-Dec Budget	Over / (Under) Delta	Percent Delta			
Phase I Merced - Fresno																
Task 1	Alternatives Analysis (RC)			35,339,004												
Task 1.1	EIR / EIS Analysis (RC)			7,330,137												
Task 1.2	Regional Consultant Public / Agency Participation (RC)			1,448,557												
Task 1.3	Alternatives Analysis (RC)			44,630												
Task 1.4	EIR / EIS Analysis (RC)			10,254,781												
Task 1.5	Draft and Final EIR / EIS (RC)			4,095,762												
Task 1.6	Certification of EIR / EIS and ROD (RC)			8,714,994												
Task 1.7	Program Management (RDP)			3,428,865												
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review			21,278												
Task 2	Preliminary Engineering (PE)			16,090,509												
Task 2.1	Regional Consultant PE (RC)			11,560,142												
Task 2.2	Program Management (RDP)			1,916,712												
Task 2.3	RDP Engineering (RDP)			2,613,655												
Task 3	Other Related Work Needed Prior to Start of Construction			8,150,969												
Task 3.1	Regional Consultant Station Area Planning (RC)			459,667												
Task 3.2	Regional Consultant PE (RC)			2,867,929												
Task 3.3	RDP ROW Work (RDP)			119,741												
Task 3.4	Ridership Forecasting (RDP)			708,781												
Task 3.5	Construction Planning / Procurement Support (RDP)			2,083,577												
Task 3.6	Station Area Planning			1,900,000												
Task 3.7	LAUS / So California Investments			-												
Task 3.8	Legal Services - Pre-construction			11,274												
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)			101,681												
Task 4.1	SWCAP			101,681												
Task 4.2	Project Administration			-												
Total	Merced - Fresno			59,682,163												



Detailed Project Budget ARRA Grant

H0055

Phase I	Fresno - Bakersfield	ARRA Grant Budget (A)				ARRA Grant/Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Dec-16 Budget (D)			Rev Budget Variance to Dec-16 Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	16-Dec Budget	Over / (Under) Delta	Percent Delta			
Task 1	Alternatives Analysis (RC)				45,958,851												
Task 1.1	EIR / EIS Analysis (RC)				11,408,766												
Task 1.2	Regional Consultant Public / Agency Participation (RC)				6,215,065												
Task 1.3	Alternatives Analysis (RC)				571,065												
Task 1.4	EIR / EIS Analysis (RC)				9,169,636												
Task 1.5	Draft and Final EIR / EIS (RC)				10,620,970												
Task 1.6	Certification of EIR / EIS and ROD (RC)				3,173,442												
Task 1.7	Program Management (RDP)				4,599,522												
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				100,183												
Task 2	Preliminary Engineering (PE)				43,482,519												
Task 2.1	Regional Consultant PE (RC)				39,827,359												
Task 2.2	Program Management (RDP)				1,481,975												
Task 2.3	RDP Engineering (RDP)				2,173,185												
Task 3	Other Related Work Needed Prior to Start of Construction				13,114,357												
Task 3.1	Regional Consultant Station Area Planning (RC)				454,814												
Task 3.2	Regional Consultant ROW Work (RC)				6,125,886												
Task 3.3	RDP ROW Work (RDP)				95,196												
Task 3.4	Ridership Forecasting (RDP)				509,802												
Task 3.5	Construction Planning / Procurement Support (RDP)				1,575,577												
Task 3.6	Station Area Planning				4,300,000												
Task 3.7	LAUS / So California Investments				-												
Task 3.8	Legal Services - Pre-construction				53,082												
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468												
Task 4.1	SWCAP				169,468												
Task 4.2	Project Administration				-												
Total	Fresno - Bakersfield				102,625,095												



Detailed Project Budget ARRA Grant

H0056

Phase I	Bakersfield - Palmdale	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)		Dec-16 Budget (D)		Rev Budget Variance to Dec-16 Budget (E = A - D)	
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	16-Dec Budget	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)				75,065,148									
Task 1.1	EIR / EIS Analysis (RC)				22,147,975									
Task 1.2	Regional Consultant Public / Agency Participation (RC)				5,286,570									
Task 1.3	Alternatives Analysis (RC)				5,705,119									
Task 1.4	EIR / EIS Analysis (RC)				16,845,544									
Task 1.5	Draft and Final EIR / EIS (RC)				4,395,434									
Task 1.6	Certification of EIR / EIS and ROD (RC)				1,752,089									
Task 1.7	Program Management (RDP)				18,290,022									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				662,413									
Task 2	Preliminary Engineering (PE)				78,192,522									
Task 2.1	Regional Consultant PE (RC)				63,793,205									
Task 2.2	Program Management (RDP)				8,831,741									
Task 2.3	RDP Engineering (RDP)				5,467,576									
Task 3	Other Related Work Needed Prior to Start of Construction				4,598,872									
Task 3.1	Regional Consultant Station Area Planning (RC)				95,779									
Task 3.2	Regional Consultant ROW Work (RC)				2,047,643									
Task 3.3	RDP ROW Work (RDP)				49,428									
Task 3.4	Ridership Forecasting (RDP)				478,761									
Task 3.5	Construction Planning / Procurement Support (RDP)				(650,411)									
Task 3.6	Station Area Planning				-									
Task 3.7	LAUS / So California Investments				-									
Task 3.8	Legal Services - Pre-construction				2,579,672									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787									
Task 4.1	SWCAP				67,787									
Task 4.2	Project Administration				-									
Total	Bakersfield - Palmdale				157,924,337									



Detailed Project Budget ARRA Grant

H0057

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)		Dec-16 Budget (D)		Rev Budget Variance to Dec-16 Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	16-Dec Budget	Over / (Under) Delta	Percent Delta	
Palmdale - Los Angeles														
Task 1	Alternatives Analysis (RC)			86,328,516										
Task 1.1	EIR / EIS Analysis (RC)			17,336,804										
Task 1.2	Regional Consultant Public / Agency Participation (RC)			11,799,449										
Task 1.3	Alternatives Analysis (RC)			5,985,501										
Task 1.4	EIR / EIS Analysis (RC)			16,460,449										
Task 1.5	Draft and Final EIR / EIS (RC)			9,368,365										
Task 1.6	Certification of EIR / EIS and ROD (RC)			9,290,895										
Task 1.7	Program Management (RDP)			15,419,633										
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review			667,420										
Task 2	Preliminary Engineering (PE)			66,485,509										
Task 2.1	Regional Consultant PE (RC)			53,729,727										
Task 2.2	Program Management (RDP)			7,880,448										
Task 2.3	RDP Engineering (RDP)			4,875,334										
Task 3	Other Related Work Needed Prior to Start of Construction			13,028,721										
Task 3.1	Regional Consultant Station Area Planning (RC)			7,068,786										
Task 3.2	Regional Consultant ROW Work (RC)			98,746										
Task 3.3	RDP ROW Work (RDP)			58,230										
Task 3.4	Ridership Forecasting (RDP)			542,212										
Task 3.5	Construction Planning / Procurement Support (RDP)			(312,682)										
Task 3.6	Station Area Planning			2,000,000										
Task 3.7	LAUS / So California Investments			-										
Task 3.8	Legal Services - Pre-construction			3,573,429										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)			67,787										
Task 4.1	SWCAP			67,787										
Task 4.2	Project Administration			-										
Total	Palmdale - Los Angeles			165,910,533										



Detailed Project Budget ARRA Grant

H0058

Phase I	Los Angeles - Anaheim	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Dec-16 Budget (D)			Rev Budget Variance to Dec-16 Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	16-Dec Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Task 1	Alternatives Analysis (RC)				29,430,163													
Task 1.1	EIR / EIS Analysis (RC)				8,544,957													
Task 1.2	Regional Consultant Public / Agency Participation (RC)				2,765,451													
Task 1.3	Alternatives Analysis (RC)				4,264,294													
Task 1.4	EIR / EIS Analysis (RC)				8,394,476													
Task 1.5	Draft and Final EIR / EIS (RC)				752,019													
Task 1.6	Certification of EIR / EIS and ROD (RC)				79,728													
Task 1.7	Program Management (RDP)				4,082,516													
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				546,720													
Task 2	Preliminary Engineering (PE)				21,043,664													
Task 2.1	Regional Consultant PE (RC)				18,153,924													
Task 2.2	Program Management (RDP)				1,613,529													
Task 2.3	RDP Engineering (RDP)				1,276,211													
Task 3	Other Related Work Needed Prior to Start of Construction				84,780,264													
Task 3.1	Regional Consultant Station Area Planning (RC)				803,432													
Task 3.2	Regional Consultant PE (RC)				272,433													
Task 3.3	Regional Consultant ROW Work (RC)				32,590													
Task 3.4	RDP ROW Work (RDP)				205,199													
Task 3.5	Ridership Forecasting (RDP)				239,205													
Task 3.6	Construction Planning / Procurement Support (RDP)				-													
Task 3.7	Station Area Planning				80,000,000													
Task 3.8	LAUS / So California Investments Legal Services - Pre-construction				3,227,405													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787													
Task 4.1	SWCAP				67,787													
Task 4.2	Project Administration				-													
Total	Los Angeles - Anaheim				135,321,878													



Detailed Project Budget ARRA Grant

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Dec-16 Budget (D)		Rev Budget Variance to Dec-16 Budget (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	16-Dec Budget	Over / (Under) Delta	Percent Delta		
Task 5	177,459,725	185,314,812	-	362,774,537	285,769,932	134,700,378	-	420,470,310	57,695,773	15.90%	362,774,537	-	0.00%		
Program, Project and FCS Construction Management	126,599,146	132,202,936	-	258,802,082	227,522,419	79,136,713	-	306,662,133	47,860,051	18.49%	258,802,082	-	0.00%		
Task 5.1	124,419,185	125,838,218	-	250,257,403	225,342,459	72,774,995	-	298,117,454	-	-	-	-	-		
RDP	2,179,961	6,384,718	-	8,544,679	2,179,961	6,384,718	-	8,544,679	-	0.00%	-	-	0.00%		
Network Integration (Task 15)	48,748,955	50,906,782	-	99,655,737	56,379,155	53,570,591	-	109,949,746	10,294,009	10.33%	99,655,737	-	0.00%		
Project Construction Management (PCM)	17,886,089	5,423,687	-	23,309,776	24,481,647	8,554,111	-	33,015,757	-	-	-	-	-		
Project Construction Management 1	28,168,838	29,415,706	-	57,584,544	24,946,720	34,683,986	-	59,630,706	-	-	-	-	-		
Project Construction Management 2-3	2,694,028	2,813,277	-	5,507,305	6,970,788	10,332,495	-	17,303,283	-	-	-	-	-		
Project Construction Management 4	-	13,254,112	-	13,254,112	-	-	-	-	-	-	-	-	-		
Project Construction Management 5	2,111,624	2,205,094	-	4,316,718	1,868,357	1,990,074	-	3,858,431	(468,287)	-10.62%	4,316,718	-	0.00%		
Legal Services - Construction	2,111,624	2,205,094	-	4,316,718	1,868,357	1,990,074	-	3,858,431	-	-	-	-	-		
Legal Services - Construction	459,319,643	380,119,430	-	839,439,073	684,546,646	234,820,012	-	919,366,658	79,927,885	9.52%	839,439,073	-	0.00%		
Task 6	13,311,325	11,016,061	-	24,327,386	24,327,386	-	-	24,327,386	-	0.00%	24,327,386	-	0.00%		
Real Property - Preliminary ROW	93,438,986	77,327,358	-	170,766,344	111,694,252	80,648,288	-	192,342,539	21,576,195	12.63%	170,766,344	-	0.00%		
Task 6.1	42,007,204	32,501,413	-	74,508,617	67,418,660	45,724,867	-	113,143,527	-	-	-	-	-		
CP1 ROW Services & Relocation	35,224,085	29,898,708	-	65,062,793	32,860,246	22,605,848	-	55,468,094	-	-	-	-	-		
CP2-3 ROW Services & Relocation	16,207,697	14,997,237	-	31,194,934	11,415,345	12,317,573	-	23,732,918	-	-	-	-	-		
CP4 ROW Services & Relocation	29,489,968	24,405,032	-	53,895,000	23,163,969	67,149,510	-	90,313,479	36,418,479	67.57%	53,895,000	-	0.00%		
Task 6.2	2,735,872	2,264,128	-	5,000,000	5,000,000	10,100,000	-	15,100,000	-	-	-	-	-		
CP1 ROW Mitigation	26,754,096	22,140,904	-	48,895,000	18,163,969	20,836,212	-	39,000,181	-	-	-	-	-		
CP2-3 ROW Mitigation	-	-	-	-	-	36,213,298	-	36,213,298	-	-	-	-	-		
CP4 ROW Mitigation	323,079,364	267,370,979	-	590,450,343	525,361,040	87,022,214	-	612,383,254	21,932,911	3.71%	590,450,343	-	0.00%		
Task 6.3	204,463,606	146,586,774	-	351,050,380	384,217,766	54,279,847	-	438,497,614	-	-	-	-	-		
CP1 ROW Acquisition	83,738,119	64,272,664	-	148,010,783	118,600,764	18,709,270	-	137,310,054	-	-	-	-	-		
CP2-3 ROW Acquisition	34,877,639	56,511,541	-	91,389,180	22,542,490	14,033,096	-	36,575,586	-	-	-	-	-		
CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-		
Task 6.4	-	-	-	-	-	-	-	-	-	-	-	-	-		
Early Works	-	-	-	-	-	-	-	-	-	-	-	-	-		



Detailed Project Budget

ARRA Grant

H0060

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Dec-16 Budget (D)		Rev Budget Variance to Dec-16 Budget (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARF Amnd 6 Budget	Over / (Under) Delta	Percent Delta	
Task 8	1,350,544,242	1,424,713,218	-	2,775,257,460	1,017,007,032	1,620,827,070	-	2,637,834,102	(137,623,358)	-4.96%	2,775,257,460	-	0.00%	
Task 8.1	101,889,294	124,010,706	-	225,900,000	140,266,820	88,306,772	-	228,593,592	2,683,592	1.19%	225,900,000	-	0.00%	
Task 8.2	479,871,360	367,440,832	-	847,312,192	506,660,496	618,843,843	-	1,125,504,339	278,192,147	32.83%	847,312,192	-	0.00%	
Task 8.2.1	366,548,998	210,054,467	-	576,603,465	445,453,415	436,804,392	-	882,257,808						
Task 8.2.2	-	19,460,333	-	19,460,333	-	12,387,167	-	12,387,167						
Task 8.2.3	44,133,332	53,715,218	-	97,848,550	29,708,979	102,930,013	-	132,647,992						
Task 8.2.4	69,189,030	84,210,814	-	153,399,844	31,468,102	66,713,270	-	98,211,372						
Task 8.3	706,798,379	857,745,697	-	1,564,544,076	318,060,486	613,658,696	-	931,719,182	(632,764,894)	-40.45%	1,564,484,076	-	0.00%	
Task 8.3.1	541,260,827	647,788,852	-	1,189,049,679	315,365,715	441,719,374	-	757,085,089						
Task 8.3.1.1	9,536,551	11,607,053	-	21,143,604	-	7,740,653	-	7,740,653						
Task 8.3.2	100,043,555	130,316,227	-	230,359,782	-	65,934,791	-	65,934,791						
Task 8.3.3	55,897,446	68,033,465	-	123,930,911	2,694,771	98,263,879	-	100,958,650						
Task 8.4	62,045,209	75,515,983	-	137,561,192	51,989,230	299,817,760	-	351,816,989	214,285,797	155.75%	137,561,192	-	0.00%	
Task 8.4.1	57,395,016	69,856,176	-	127,251,192	51,989,230	259,047,485	-	311,046,715						
Task 8.4.1.1	4,650,193	5,659,807	-	10,310,000	-	4,095,142	-	4,095,142						
Task 8.4.2	-	-	-	-	-	15,896,745	-	15,896,745						
Task 8.4.3	-	-	-	-	-	20,776,387	-	20,776,387						
Task 8.5	-	-	-	-	-	-	-	-						
Task 8.5.1	-	-	-	-	-	-	-	-						
Task 8.5.2	-	-	-	-	-	-	-	-						
Task 8.5.3	-	-	-	-	-	-	-	-						
Task 9	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	53,856,392	-	0.00%	
Task 9.1	-	-	-	-	-	-	-	-						
Task 9.2	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	53,856,392	-	0.00%	
Task 10	-	-	-	-	-	-	-	-						
Task 10.1	-	-	-	-	-	-	-	-						
Construction Subtotal	2,041,180,002	1,990,147,460	-	4,031,327,462	2,041,180,002	1,990,147,460	-	4,031,327,462	0	0.00%	4,031,327,462	-	0.00%	
TOTAL	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	0	0.00%	5,058,327,462	-	0.00%	



Detailed Project Budget Additional State

H0061

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)			Dec-16 Budget (D)			Rev Budget Variance to Dec-16 Budget (E = A - D)		
	Additional State Budget		Additional State Act and Fcst		Over / (Under) Delta	Percent	Delta	Dec-16 Budget		Over / (Under) Delta	Percent	Delta	
Task 1													
Task 1.1	Environmental Review	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 1.2	Regional Consultant Project Management (RC)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 1.3	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 1.4	Alternatives Analysis (RC)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 1.5	EIR / EIS Analysis (RC)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 1.6	Draft and Final EIR / EIS (RC)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 1.7	Certification of EIR / EIS and ROD (RC)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 1.8	Program Management (RDP)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 2													
Task 2.1	Preliminary Engineering (PE)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 2.2	Regional Consultant PE (RC)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 2.3	Program Management (RDP)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
	RDP Engineering (RDP)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 3													
Task 3.1	Other Related Work Needed Prior to Start of Construction	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 3.2	Regional Consultant Station Area Planning (RC)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 3.3	Regional Consultant ROW Work (RC)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 3.4	RDP ROW Work (RDP)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 3.5	Ridership Forecasting (RDP)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 3.6	Construction Planning / Procurement Support (RDP)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 3.7	Station Area Planning	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 3.8	LAUS / So California Investments	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
	Legal Services - Pre-construction	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 4													
Task 4.1	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
Task 4.2	SWCAP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
	Project Administration	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
	Total SUMMARY - PROJECT DEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%



Detailed Project Budget Additional State

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Dec-16 Budget (D)		Rev Budget Variance to Dec-16 Budget (E = A - D)	
	Additional State Budget	Additional State Act and Fcst	Over / (Under) Delta	Percent Delta	Dec-16 Budget	Over / (Under) Delta	Percent Delta	Dec-16 Budget	Over / (Under) Delta	Percent Delta
Task 5	Program, Project and FCS Construction Management	131,645,981	65,351,678	-50.36%	131,645,981	0	0.00%	131,645,981	0	0.00%
Task 5.1	Program Management (RDP)	75,193,451	44,705,941	-40.55%	75,193,451	-	0.00%	75,193,451	-	0.00%
Task 5.1.1	RDP	75,193,451	44,705,941	-	75,193,451	-	-			
Task 5.1.2	Network Integration (Task 15)	-	-	-	-	-	-			
Task 5.2	Project Construction Management (PCM)	56,452,530	20,187,450	-64.24%	56,452,530	0	0.00%	56,452,530	0	0.00%
Task 5.2.1	Project Construction Management 1	10,899,113	1,193,132	(9,705,981)	10,899,113	-	-			
Task 5.2.2	Project Construction Management 2-3	14,260,146	10,116,177	(4,143,969)	14,260,146	-	-			
Task 5.2.3	Project Construction Management 4	24,556,712	5,777,114	(18,779,598)	24,556,712	-	-			
Task 5.2.4	Project Construction Management 5	6,736,559	3,101,028	(3,635,531)	6,736,559	-	-			
Task 5.3	Legal Services - Construction	-	458,287	100.00%	458,287	-	-			
Task 5.3.1	Legal Services - Construction	-	458,287	100.00%	458,287	-	-			
Task 6	Real Property Acquisition and Environmental Mitigation	103,940,406	24,012,821	-76.90%	103,940,406	0	0.00%	103,940,406	0	0.00%
Task 6.1	Real Property - Preliminary ROW	-	-	0.00%	-	-	-			
Task 6.2	Real Property - ROW Services & Relocation	35,648,197	14,072,002	(21,576,195)	35,648,197	-	-	28,904,629	6,743,568	23.33%
Task 6.2.1	CP1 ROW Services & Relocation	27,640,522	14,072,002	(13,568,520)	27,640,522	-	-			
Task 6.2.2	CP2-3 ROW Services & Relocation	4,094,056	-	(4,094,056)	4,094,056	-	-			
Task 6.2.3	CP4 ROW Services & Relocation	3,913,619	-	(3,913,619)	3,913,619	-	-			
Task 6.3	Real Property - Environmental Mitigation	46,313,298	9,894,819	(36,418,479)	46,313,298	-	-	46,313,298	-	0.00%
Task 6.3.1	CP1 ROW Mitigation	10,100,000	-	(10,100,000)	10,100,000	-	-			
Task 6.3.2	CP2-3 ROW Mitigation	-	9,894,819	9,894,819	9,894,819	-	-			
Task 6.3.3	CP4 ROW Mitigation	36,213,298	-	(36,213,298)	36,213,298	-	-			
Task 6.4	Real Property - ROW Acquisition	21,978,911	46,000	(21,932,911)	21,978,911	-	-	28,722,479	(6,743,568)	-23.48%
Task 6.4.1	CP1 ROW Acquisition	21,978,911	46,000	(21,932,911)	21,978,911	-	-			
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-			
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-			
Task 7	Early Works	-	-	0.00%	-	-	-	-	-	0.00%



Detailed Project Budget Additional State

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)			Dec-16 Budget (D)		Rev Budget Variance to Dec-16 Budget (E = A - D)	
	Additional State Budget		Additional State Act and Fcst		Over / (Under) Delta	Percent Delta	Dec-16 Budget	Over / (Under) Delta	Percent Delta		
Task 8 Final Design and Construction Contract Work for the FCS	987,480,004		1,135,681,892		148,221,888	15.01%	987,480,004	(0)	0.00%		
Task 8.1 SR-99	35,000,000		32,306,408		(2,693,592)	-7.70%	35,000,000	-	0.00%		
Task 8.2 Civil Infrastructure Construction Package 1 (CP1)	497,460,681		366,666,693		(130,793,988)	-26.29%	497,460,682	(1)	0.00%		
Task 8.2.1 D-B CP1	413,414,560		270,896,547		(142,518,013)						
Task 8.2.2 CP1 Contingency	-		15,570,169		15,570,169						
Task 8.2.3 Third Parties CP1	84,046,121		49,724,919		(34,321,202)						
Task 8.2.4 Madera Extension	-		30,475,058		30,475,058						
Task 8.3 Civil Infrastructure Construction Package 2-3 (CP2-3)	34,808,288		553,736,534		518,928,246	1490.82%	34,808,286	2	0.00%		
Task 8.3.1 D-B CP2-3	1,720,405		404,131,201		402,410,796						
Task 8.3.1.1 D-B CP2-3 Haz Material Prov. Sum	-		9,729,687		9,729,687						
Task 8.3.2 CP2-3 Contingency	-		82,877,367		82,877,367						
Task 8.3.3 Third Parties / Support Costs CP2-3	33,087,883		56,998,278		23,910,395						
Task 8.4 Civil Infrastructure Construction Package 4 (CP4)	374,567,582		133,866,569		(240,701,013)	-64.26%	374,567,581	1	0.00%		
Task 8.4.1 D-B CP4	285,007,711		93,434,310		(191,573,401)						
Task 8.4.1.1 D-B CP4 Haz Material Prov. Sum	-		5,147,428		5,147,428						
Task 8.4.2 CP4 Contingency	52,559,871		23,496,764		(29,063,107)						
Task 8.4.3 Third Parties / Support Costs CP4	37,000,000		11,788,067		(25,211,933)						
Task 8.5 FCS Track Work Construction (CP5)	45,623,453		49,105,687		3,482,234	7.63%	45,623,454	(1)	0.00%		
Task 8.5.1 D-B CP5	45,623,453		49,105,687		3,482,234						
Task 8.5.2 CP5 Contingency	-		-		-						
Task 8.5.3 Third Parties / Support Costs CP5	-		-		-						
Task 9 Interim Use Project Reserve	-		-		-	0.00%	-	-	0.00%		
Task 9.1 Project Reserves	-		-		-		-	-	0.00%		
Task 9.2 Interim Use Reserve	-		-		-		-	-	0.00%		
Task 10 Unallocated Contingency	2,000,000		-		(2,000,000)	-100.00%	2,000,000	-	0.00%		
Task 10.1 Unallocated Contingency	2,000,000		-		(2,000,000)						
Construction Subtotal	1,225,046,391		1,225,046,391		0	0.00%	1,225,046,391	0	0.00%		
TOTAL	1,225,046,391		1,225,046,391		0	0.00%	1,225,046,391	0	0.00%		



Detailed Project Budget FY10 Grant

H0064

	FY10 Grant Budget (A)			FY10 Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)		Dec-16 Budget (D)		Rev Budget Variance to Dec-16 Budget (E = A - D)		
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Dec-16 Budget	Over / (Under) Delta	Percent Delta
Task 1													
Task 1.1													
Task 1.2													
Task 1.3													
Task 1.4													
Task 1.5													
Task 1.6													
Task 1.7													
Task 1.8													
Task 2													
Task 2.1													
Task 2.2													
Task 2.3													
Task 3													
Task 3.1													
Task 3.2													
Task 3.3													
Task 3.4													
Task 3.5													
Task 3.6													
Task 3.7													
Task 3.8													
Task 4													
Task 4.1													
Task 4.2													
Total SUMMARY - PROJECT DEVELOPMENT													

**Project Development budget does not include FY10 grant.
Propose to remove next quarter.**



Detailed Project Budget

FY10 Grant

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Dec-16 Budget (D)		Rev Budget Variance to Dec-16 Budget (E = A - D)	
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Dec-16 Budget	Dec-16 Budget	Over / (Under) Delta	Percent Delta
Task 5	47,526,390	16,680,158	-	64,206,548	51,940,734	20,864,344	-	72,805,078	8,595,530	13.39%	64,206,549	64,206,549	(1)	0.00%
Task 5.1	47,526,390	16,680,158	-	64,206,548	32,783,805	14,050,202	-	46,834,007	(17,372,541)	-27.06%	-	-	(1)	0.00%
Task 5.1.1					32,783,805	14,050,202	-	46,834,007						
Task 5.1.2	47,526,390	16,680,158	-	64,206,548	32,783,805	14,050,202	-	46,834,007						
Task 5.2	-	-	-	-	19,156,929	6,814,142	-	25,971,071	25,971,071	100.00%	-	-	-	0.00%
Task 5.2.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 5.2.2	-	-	-	-	1,468,465	629,342	-	2,097,807	-	-	-	-	-	-
Task 5.2.3	-	-	-	-	4,888,535	2,095,086	-	6,983,621	-	-	-	-	-	-
Task 5.2.4	-	-	-	-	12,799,929	4,089,714	-	16,889,643	-	-	-	-	-	-
Task 5.3	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 5.3.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.1	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 6.2	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 6.2.1	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 6.2.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.2.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.3.1	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 6.3.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.3.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.4	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 6.4.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.4.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.4.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 7	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Detailed Project Budget

FY10 Grant

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Dec-16 Budget (D)		Rev Budget Variance to Dec-16 Budget (E = A - D)	
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Dec-16 Budget	Over / (Under) Delta	Percent Delta	
Task 8	728,202,736	275,678,686	-	1,003,881,422	721,023,346	272,259,546	-	993,282,892	(10,598,530)	-1.06%	1,003,881,422	0	0.00%	
Task 8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Task 8.2	241,166,214	97,338,909	-	338,505,123	133,774,875	57,332,089	-	191,106,964	(147,398,159)	-43.54%	338,505,123	(0)	0.00%	
Task 8.2.1	D-B CP1	83,766,081	-	83,766,081	90,925,524	38,988,082	-	129,893,605	-	-	-	-	-	
Task 8.2.2	CP1 Contingency	27,579,524	11,720,183	39,299,707	21,561,893	9,240,811	-	30,802,704	-	-	-	-	-	
Task 8.2.3	Third Parties CP1	4,322,836	1,852,645	6,175,481	3,988,069	1,709,172	-	5,697,242	-	-	-	-	-	
Task 8.2.4	Madera Extension	-	-	-	17,299,369	7,411,024	-	24,713,413	-	-	-	-	-	
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	151,223,858	72,251,668	223,475,526	236,118,522	101,193,652	-	337,312,174	113,836,648	50.94%	223,475,527	(1)	0.00%	
Task 8.3.1	D-B CP2-3	130,221,279	55,767,774	186,009,053	150,894,063	64,668,884	-	215,562,947	-	-	-	-	-	
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	4,440,827	3,647,569	8,088,396	8,233,162	3,528,098	-	11,761,660	-	-	-	-	-	
Task 8.3.2	CP2-3 Contingency	9,574,908	9,821,963	19,396,871	70,661,147	30,283,349	-	100,944,495	-	-	-	-	-	
Task 8.3.3	Third Parties / Support Costs CP2-3	6,986,844	2,984,362	9,971,206	6,330,150	2,712,922	-	9,043,072	-	-	-	-	-	
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	29,014,607	12,413,619	41,428,226	47,511,409	20,362,032	-	67,873,441	26,445,215	63.83%	41,428,225	1	0.00%	
Task 8.4.1	D-B CP4	23,783,501	10,171,716	33,955,217	29,213,167	12,519,929	-	41,733,095	-	-	-	-	-	
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	-	-	-	747,201	320,229	-	1,067,430	-	-	-	-	-	
Task 8.4.2	CP4 Contingency	5,231,106	2,241,903	7,473,009	14,447,559	6,191,811	-	20,639,371	-	-	-	-	-	
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	3,103,482	1,330,064	-	4,433,546	-	-	-	-	-	
Task 8.5	FCS Track Work Construction (CP5)	306,798,057	93,674,490	400,472,547	303,618,540	93,371,772	-	396,990,313	(3,482,234)	-0.87%	400,472,546	1	0.00%	
Task 8.5.1	D-B CP5	306,798,057	93,674,490	400,472,547	303,618,540	93,371,772	-	396,990,313	-	-	-	-	-	
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	
Task 9	Interim Use Project Reserve	108,023,253	46,267,109	154,290,362	108,023,253	46,267,109	-	154,290,362	-	0.00%	154,290,361	1	0.00%	
Task 9.1	Project Reserves	-	46,267,109	46,267,109	-	46,267,109	-	46,267,109	-	0.00%	46,267,108	1	0.00%	
Task 9.2	Interim Use Reserve	108,023,253	-	108,023,253	108,023,253	-	-	108,023,253	-	0.00%	108,023,253	-	0.00%	
Task 10	Unallocated Contingency	44,867,621	21,179,047	66,046,668	47,632,668	20,414,000	-	68,046,668	2,000,000	3.03%	66,046,668	-	0.00%	
Task 10.1	Unallocated Contingency	44,867,621	21,179,047	66,046,668	47,632,668	20,414,000	-	68,046,668	-	-	-	-	-	
Construction Subtotal	928,620,000	359,805,000	-	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	(0)	0.00%	1,288,425,000	0	0.00%	
TOTAL	928,620,000	359,805,000	-	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	(0)	0.00%	1,288,425,000	0	0.00%	



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Dec-16 Budget (D)		Rev Budget Variance to Dec-16 Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Dec-16 Budget	Over / (Under) Delta	Percent Delta
Task 1 Environmental Review	17,327,113	329,207,370	-	-	499,534,483	250,775,467	249,207,672	-	-	499,983,138	448,655	0.09%	499,534,483	-	0.00%
Task 1.1 Regional Consultant Project Management (RC)	34,083,680	64,146,614	-	-	98,230,294	41,043,587	45,248,023	-	-	86,291,610	(11,938,694)	-12.15%	98,230,294	-	0.00%
Task 1.2 Regional Consultant Public / Agency Participation (RC)	11,866,025	22,369,894	-	-	34,235,919	20,474,863	12,160,821	-	-	32,635,483	(1,602,436)	-4.73%	34,235,919	-	0.00%
Task 1.3 Alternatives Analysis (RC)	7,794,894	14,670,250	-	-	22,465,144	11,054,162	5,387,425	-	-	16,441,587	(6,023,557)	-26.81%	22,465,144	-	0.00%
Task 1.4 EIR/EIS Analysis (RC)	31,461,873	59,212,287	-	-	90,674,160	68,680,099	38,118,557	-	-	106,798,656	16,124,486	17.78%	90,674,160	-	0.00%
Task 1.5 Draft and Final EIR/EIS (RC)	11,147,134	20,979,276	-	-	32,126,410	19,251,416	18,174,821	-	-	37,426,038	5,295,628	16.50%	32,126,410	-	0.00%
Task 1.6 Certification of EIR/EIS and ROD (RC)	8,220,991	15,472,178	-	-	23,693,169	13,535,462	8,672,146	-	-	22,207,627	(1,485,542)	-6.27%	23,693,169	-	0.00%
Task 1.7 Program Management (RDP)	29,424,186	55,377,236	-	-	84,801,392	49,489,196	34,517,986	-	-	84,011,182	(790,210)	-0.93%	84,801,392	-	0.00%
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	39,308,360	73,979,635	-	-	113,287,995	27,242,663	86,928,933	-	-	114,170,955	882,960	0.78%	113,287,995	-	0.00%
Task 2 Preliminary Engineering (PE)	254,362,236	82,989,427	-	-	337,351,663	187,806,825	148,203,141	-	-	336,009,966	(1,351,697)	-0.40%	337,351,663	-	0.00%
Task 2.1 Regional Consultant PE (RC)	182,810,085	59,651,671	-	-	242,461,756	136,447,761	105,188,610	-	-	241,006,372	(855,384)	-0.35%	242,461,756	-	0.00%
Task 2.2 Program Management (RDP)	54,443,449	17,667,226	-	-	72,110,675	35,023,571	36,290,791	-	-	71,314,362	(496,313)	-0.69%	72,110,675	-	0.00%
Task 2.3 RDP Engineering (RDP)	17,409,702	5,680,530	-	-	23,090,232	16,335,493	6,753,740	-	-	23,089,232	0	0.00%	23,089,232	-	0.00%
Task 3 Other Related Work Needed Prior to Start of Construction	83,009,008	54,316,974	52,100,000	-	189,425,982	72,116,065	66,112,958	52,100,000	-	190,329,024	903,042	0.48%	189,425,982	-	0.00%
Task 3.1 Regional Consultant Station Area Planning (RC)	4,681,420	4,856,623	-	-	9,538,043	3,994,169	5,616,987	-	-	9,610,556	72,483	0.76%	9,538,043	-	0.00%
Task 3.2 Regional Consultant ROW Work (RC)	5,719,426	5,933,475	-	-	11,652,901	6,973,904	5,265,700	-	-	12,239,504	576,603	4.95%	11,652,901	-	0.00%
Task 3.3 RDP ROW Work (RDP)	237,231	246,109	-	-	483,340	242,533	240,088	-	-	483,340	0	0.00%	483,340	-	0.00%
Task 3.4 Ridership Forecasting (RDP)	1,662,521	1,724,741	-	-	3,387,262	1,693,551	1,693,711	-	-	3,387,262	0	0.00%	3,387,262	-	0.00%
Task 3.5 Construction Planning / Procurement Support (RDP)	2,009,773	2,084,989	-	-	4,094,762	2,298,757	2,069,951	-	-	4,348,708	253,946	6.20%	4,094,762	-	0.00%
Task 3.6 Station Area Planning	2,700,000	4,200,000	4,100,000	-	11,000,000	2,700,000	4,200,000	4,100,000	-	11,000,000	-	0.00%	11,000,000	-	0.00%
Task 3.7 LAUS / So California Investments	32,000,000	-	48,000,000	-	80,000,000	32,000,000	-	48,000,000	-	80,000,000	-	0.00%	80,000,000	-	0.00%
Task 3.8 Legal Services - Pre-construction	33,968,637	35,271,037	-	-	69,239,674	22,213,252	47,056,422	-	-	69,269,674	30,000	0.04%	69,239,674	-	0.00%
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.1 SWCAP	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Total SUMMARY - PROJECT DEVELOPMENT	511,376,229	463,523,771	52,100,000	-	1,027,000,000	511,376,229	463,523,771	52,100,000	-	1,027,000,000	(0)	0.00%	1,027,000,000	-	0.00%



Detailed Project Budget Total ARRA, FY10, and Additional State

H0068

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Dec-16 Budget (D)			Rev Budget Variance to Dec-16 Budget (E = A - D)			
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under)	Delta	Percent	Dec-16 Budget	Over / (Under)	Delta	Percent	
Phase 1 - San Francisco - San Jose																		
Task 1					66,007,861													
Task 1.1					3,929,596													
Task 1.2					2,186,622													
Task 1.3					872,861													
Task 1.4					7,206,657													
Task 1.5					938,894													
Task 1.6					-													
Task 1.7					11,178,032													
Task 1.8					39,722,809													
Task 2					26,484,517													
Task 2.1					16,994,527													
Task 2.2					7,161,067													
Task 2.3					2,308,923													
Task 3					34,959,013													
Task 3.1					489,783													
Task 3.2					100,038													
Task 3.3					48,334													
Task 3.4					338,728													
Task 3.5					409,477													
Task 3.6					500,000													
Task 3.7					-													
Task 3.8					33,072,655													
Task 4					33,694													
Task 4.1					33,694													
Task 4.2					-													
Total					127,485,285													



Detailed Project Budget Total ARRA, FY10, and Additional State

H0069

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Dec-16 Budget (D)			Rev Budget Variance to Dec-16 Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Dec-16 Budget	Over / (Under) Delta	Percent Delta		
Phase I - San Jose - Merced																	
Task 1 - Alternatives Analysis (RC)					161,504,542												
Task 1.1 EIR/EIS Analysis (RC)					27,532,069												
Task 1.2 Regional Consultant Public / Agency Participation (RC)					4,602,005												
Task 1.3 Alternatives Analysis (RC)					5,021,674												
Task 1.4 EIR / EIS Analysis (RC)					22,342,213												
Task 1.5 Draft and Final EIR / EIS (RC)					1,954,966												
Task 1.6 Certification of EIR / EIS and ROD (RC)					662,041												
Task 1.7 Program Management (RDP)					27,802,802												
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review					71,567,172												
Task 2 - Preliminary Engineering (PE)					85,582,423												
Task 2.1 Regional Consultant PE (RC)					38,402,872												
Task 2.2 Program Management (RDP)					42,805,203												
Task 2.3 RDP Engineering (RDP)					4,374,348												
Task 3 - Other Related Work Needed Prior to Start of Construction					30,783,786												
Task 3.1 Regional Consultant Station Area Planning (RC)					165,782												
Task 3.2 Regional Consultant ROW Work (RC)					140,228												
Task 3.3 RDP ROW Work (RDP)					79,821												
Task 3.4 Ridership Forecasting (RDP)					605,781												
Task 3.5 Construction Planning / Procurement Support (RDP)					750,019												
Task 3.6 Station Area Planning					2,300,000												
Task 3.7 LAUS / So California Investments																	
Task 3.8 Legal Services - Pre-construction					26,752,157												
Task 4 - Project Administration and Statewide Cost Allocation Plan (SWCAP)					189,488												
Task 4.1 SWCAP					189,488												
Task 4.2 Project Administration					-												
Total - San Jose - Merced					278,450,619												



Detailed Project Budget Total ARRA, FY10, and Additional State

H0070

Phase I	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Dec-16 Budget (D)		Rev Budget Variance to Dec-16 Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under)	Percent Delta	Dec-16 Budget	Over / (Under)	Percent Delta	
Task 1				35,339,004											
Task 1.1				7,330,137											
Task 1.2				1,446,557											
Task 1.3				44,630											
Task 1.4				10,254,781											
Task 1.5				4,095,762											
Task 1.6				8,714,994											
Task 1.7				3,428,865											
Task 1.8				21,278											
Task 2				16,090,509											
Task 2.1				11,560,142											
Task 2.2				1,916,712											
Task 2.3				2,613,655											
Task 3				8,150,969											
Task 3.1				459,667											
Task 3.2				2,867,939											
Task 3.3				119,741											
Task 3.4				708,781											
Task 3.5				2,063,577											
Task 3.6				1,900,000											
Task 3.7				-											
Task 3.8				11,274											
Task 4				101,681											
Task 4.1				101,681											
Task 4.2				-											
Total				59,682,163											



Detailed Project Budget Total ARRA, FY10, and Additional State

Phase 1	Fresno - Bakersfield	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Dec-16 Budget (D)			Rev Budget Variance to Dec-16 Budget (E = A - D)		
		Federal Budget	State Budget	Local Budget	Additional State Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under)	Percent Delta	Dec-16 Budget	Over / (Under)	Percent Delta	Over / (Under)	Percent Delta	Delta
Task 1	Alternatives Analysis (RC)				45,858,551													
Task 1.1	EIR/EIS Analysis (RC)				11,406,766													
Task 1.2	Regional Consultant Public / Agency Participation (RC)				6,215,065													
Task 1.3	Alternatives Analysis (RC)				571,065													
Task 1.4	EIR / EIS Analysis (RC)				9,169,638													
Task 1.5	Draft and Final EIR/ EIS (RC)				10,620,970													
Task 1.6	Certification of EIR/ EIS and ROD (RC)				3,173,442													
Task 1.7	Program Management (RDP)				4,599,522													
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				100,183													
Task 2	Preliminary Engineering (PE)				43,482,519													
Task 2.1	Regional Consultant PE (RC)				39,827,569													
Task 2.2	Program Management (RDP)				1,451,975													
Task 2.3	RDP Engineering (RDP)				2,173,165													
Task 3	Other Related Work Needed Prior to Start of Construction				13,114,357													
Task 3.1	Regional Consultant Station Area Planning (RC)				454,814													
Task 3.2	Regional Consultant ROW Work (RC)				6,125,886													
Task 3.3	RDP ROW Work (RDP)				95,196													
Task 3.4	Ridership Forecasting (RDP)				509,802													
Task 3.5	Construction Planning / Procurement Support (RDP)				1,575,577													
Task 3.6	Station Area Planning				4,300,000													
Task 3.7	LAUS / So California Investments				-													
Task 3.8	Legal Services - Pre-construction				53,082													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468													
Task 4.1	SWCAP				169,468													
Task 4.2	Project Administration				-													
Total	Fresno - Bakersfield				102,625,015													



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Dec-16 Budget (D)			Rev Budget Variance to Dec-16 Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under)	Percent Delta	Dec-16 Budget	Over / (Under)	Percent Delta		
Phase 1	Bakerfield - Palmdale																
Task 1					75,005,146												
Task 1.1	Alternatives Analysis (RC)				22,147,975												
Task 1.2	EIR/EIS Analysis (RC)				5,286,570												
Task 1.3	Regional Consultant Public / Agency Participation (RC)				5,705,119												
Task 1.4	Alternatives Analysis (RC)				16,845,544												
Task 1.5	EIR / EIS Analysis (RC)				4,395,434												
Task 1.6	Draft and Final EIR / EIS (RC)				1,752,089												
Task 1.7	Certification of EIR / EIS and ROD (RC)				18,290,022												
Task 1.8	Program Management (RDP)				662,413												
	Non-federal Resource and Other Agencies for Environmental Review																
Task 2	Preliminary Engineering (PE)				78,192,522												
Task 2.1	Regional Consultant PE (RC)				63,793,205												
Task 2.2	Program Management (RDP)				8,931,741												
Task 2.3	RDP Engineering (RDP)				5,467,576												
Task 3	Other Related Work Needed Prior to Start of Construction				4,588,672												
Task 3.1	Regional Consultant Station Area Planning (RC)				95,779												
Task 3.2	Regional Consultant ROW Work (RC)				2,047,643												
Task 3.3	RDP ROW Work (RDP)				49,428												
Task 3.4	Ridership Forecasting (RDP)				476,761												
Task 3.5	Construction Planning / Procurement Support (RDP)				(650,411)												
Task 3.6	Station Area Planning				-												
Task 3.7	LAUS / So California Investments				-												
Task 3.8	Legal Services - Pre-construction				2,579,672												
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787												
Task 4.1	SWCAP				67,787												
Task 4.2	Project Administration				-												
Total	Bakerfield - Palmdale				157,924,327												



Detailed Project Budget Total ARRA, FY10, and Additional State

H0073

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Dec-16 Budget (D)			Rev Budget Variance to Dec-16 Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under)	Percent	Delta	Dec-16 Budget	Over / (Under)	Percent	Delta
Phase 1	Palmdale - Los Angeles																
Task 1	Alternatives Analysis (RC)																
Task 1.1	EIR/EIS Analysis (RC)																
Task 1.2	Regional Consultant Public / Agency Participation (RC)																
Task 1.3	Alternatives Analysis (RC)																
Task 1.4	EIR / EIS Analysis (RC)																
Task 1.5	Draft and Final EIR/ EIS (RC)																
Task 1.6	Certification of EIR/ EIS and ROD (RC)																
Task 1.7	Program Management (RDP)																
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review																
Task 2	Preliminary Engineering (PE)																
Task 2.1	Regional Consultant PE (RC)																
Task 2.2	Program Management (RDP)																
Task 2.3	RDP Engineering (RDP)																
Task 3	Other Related Work Needed Prior to Start of Construction																
Task 3.1	Regional Consultant Station Area Planning (RC)																
Task 3.2	RDP ROW Work (RDP)																
Task 3.3	Ridership Forecasting (RDP)																
Task 3.4	Construction Planning / Procurement Support (RDP)																
Task 3.5	Station Area Planning																
Task 3.6	LAUS / So California Investments																
Task 3.7	Legal Services - Pre-construction																
Task 3.8																	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)																
Task 4.1	SWCAP																
Task 4.2	Project Administration																
Total	Palmdale - Los Angeles																



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Dec-16 Budget (D)			Rev Budget Variance to Dec-16 Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Dec-16 Budget	Over / (Under) Delta	Percent Delta		
Phase 1 - Los Angeles - Anaheim																	
Task 1 Alternatives Analysis (RC)					29,430,163												
Task 1.1 EIR/EIS Analysis (RC)					8,944,957												
Task 1.2 Regional Consultant/Public / Agency Participation (RC)					2,765,451												
Task 1.3 Alternatives Analysis (RC)					4,264,294												
Task 1.4 EIR / EIS Analysis (RC)					8,394,478												
Task 1.5 Draft and Final EIR / EIS (RC)					752,019												
Task 1.6 Certification of EIR / EIS and ROD (RC)					79,728												
Task 1.7 Program Management (RDP)					4,092,516												
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review					546,720												
Task 2 Preliminary Engineering (PE)																	
Task 2.1 Regional Consultant PE (RC)					21,043,664												
Task 2.2 Program Management (RDP)					18,153,824												
Task 2.3 RDP Engineering (RDP)					1,613,529												
Task 3 Other Related Work Needed Prior to Start of Construction																	
Task 3.1 Regional Consultant Station Area Planning (RC)					84,790,264												
Task 3.2 Regional Consultant ROW Work (RC)					803,432												
Task 3.3 RDP ROW Work (RDP)					272,433												
Task 3.4 Ridership Forecasting (RDP)					32,590												
Task 3.5 Construction Planning / Procurement Support (RDP)					205,199												
Task 3.6 Station Area Planning					239,205												
Task 3.7 LAUS / So California Investments					-												
Task 3.8 Legal Services - Pre-construction					80,000,000												
					3,227,405												
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)																	
Task 4.1 SWCAP					67,787												
Task 4.2 Project Administration					-												
Total Los Angeles - Anaheim					135,321,878												



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Dec-16 Budget (D)		Rev. Budget Variance to Dec-16 Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Data	Percent Data	Dec-16 Budget	Over / (Under) Data	Percent Data
Task 5	224,986,115	201,994,970	-	131,645,981	558,627,066	337,710,665	155,564,723	-	65,351,678	558,627,066	(0)	0.00%	558,627,067	(1)	0.00%
Task 5.1	174,125,536	148,883,094	-	75,193,451	398,202,081	260,306,224	93,189,916	-	44,705,941	398,202,081	-	0.00%	398,202,082	(1)	0.00%
Task 5.1.1	171,945,575	142,518,376	-	75,193,451	389,657,402	258,126,264	86,825,197	-	44,705,941	389,657,402	-	0.00%	-	-	-
Task 5.1.2	2,179,961	6,364,718	-	8,544,679	8,544,679	2,179,961	6,364,718	-	-	8,544,679	-	0.00%	-	-	-
Task 5.2	48,748,955	50,906,762	-	56,452,530	156,108,267	75,536,084	60,384,733	-	20,187,450	156,108,267	(0)	0.00%	156,108,267	0	0.00%
Task 5.2.1	17,886,089	6,423,687	-	10,899,113	34,208,889	24,451,647	8,554,111	-	1,933,132	34,208,889	-	0.00%	-	-	-
Task 5.2.2	28,868,838	29,415,706	-	14,280,146	71,844,690	26,415,185	35,313,328	-	10,116,177	71,844,690	-	0.00%	-	-	-
Task 5.2.3	2,694,028	2,813,277	-	24,566,712	30,064,017	11,859,323	12,427,581	-	5,771,114	30,064,017	-	0.00%	-	-	-
Task 5.2.4	-	13,254,112	-	6,736,559	19,990,671	12,799,929	4,089,714	-	3,101,028	19,990,671	-	0.00%	-	-	-
Task 5.3	2,111,624	2,205,094	-	4,316,718	4,316,718	1,868,357	1,980,074	-	458,287	4,316,718	(0)	0.00%	4,316,718	-	0.00%
Task 5.3.1	2,111,624	2,205,094	-	4,316,718	4,316,718	1,868,357	1,980,074	-	458,287	4,316,718	-	0.00%	-	-	-
Task 6	489,319,643	380,119,430	-	103,940,406	943,379,479	684,546,646	234,820,012	-	24,012,821	943,379,479	0	0.00%	943,379,479	0	0.00%
Task 6.1	13,311,325	11,016,061	-	24,327,386	24,327,386	11,694,252	80,648,288	-	14,072,002	24,327,386	-	0.00%	24,327,386	-	0.00%
Task 6.2	93,438,986	77,327,358	-	35,648,197	206,414,541	111,694,252	80,648,288	-	14,072,002	206,414,541	0	0.00%	199,670,973	6,743,568	3.38%
Task 6.2.1	42,007,204	32,501,413	-	27,640,522	102,149,139	67,418,660	45,724,867	-	14,072,002	102,149,139	-	0.00%	-	-	-
Task 6.2.2	35,224,085	29,838,708	-	4,094,056	69,156,849	32,860,246	22,605,848	-	55,466,094	69,156,849	-	0.00%	-	-	-
Task 6.2.3	16,207,697	14,987,237	-	3,913,619	35,108,553	11,415,345	12,317,573	-	23,732,918	35,108,553	-	0.00%	-	-	-
Task 6.3	29,489,968	24,405,032	-	46,313,298	100,208,298	23,163,969	67,149,510	-	9,894,819	100,208,298	-	0.00%	100,208,298	-	0.00%
Task 6.3.1	2,735,872	2,264,128	-	10,100,000	15,100,000	5,000,000	10,100,000	-	-	15,100,000	-	0.00%	-	-	-
Task 6.3.2	26,754,096	22,140,904	-	36,213,298	48,895,000	18,163,969	20,836,712	-	9,894,819	48,895,000	-	0.00%	-	-	-
Task 6.3.3	-	287,370,979	-	36,213,298	36,213,298	18,163,969	36,213,298	-	-	36,213,298	-	0.00%	-	-	-
Task 6.4	323,079,364	267,370,979	-	21,978,911	612,429,254	525,381,040	67,022,214	-	46,000	612,429,254	(0)	0.00%	619,172,822	(6,743,568)	-1.09%
Task 6.4.1	204,463,606	146,586,774	-	21,978,911	373,029,291	384,217,766	54,279,847	-	46,000	373,029,291	-	0.00%	-	-	-
Task 6.4.2	83,738,119	64,272,664	-	148,010,783	148,010,783	118,600,784	18,709,270	-	-	148,010,783	-	0.00%	-	-	-
Task 6.4.3	34,877,639	56,511,541	-	91,389,180	91,389,180	22,542,490	14,033,096	-	-	91,389,180	-	0.00%	-	-	-
Task 7	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 7	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Dec-16 Budget (D)		Rev Budget Variance to Dec-16 Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Data	Percent Data	Dec-16 Budget	Over / (Under) Data	Percent Data	
Task 8	2,078,746,978	1,700,391,904	-	987,460,004	4,766,598,886	1,738,030,378	1,892,886,616	-	1,155,681,892	4,786,598,886	0	0.00%	4,786,598,886	0	0.00%	
Task 8.1	101,689,294	124,010,706	-	35,000,000	260,900,000	140,296,620	88,306,672	-	32,906,408	260,900,000	(1)	0.00%	260,900,000	(1)	0.00%	
Task 8.2	721,037,574	464,779,741	-	497,460,681	1,683,277,996	640,435,371	676,175,932	-	366,666,693	1,683,277,996	(1)	0.00%	1,683,277,997	(1)	0.00%	
Task 8.2.1	575,612,852	293,820,548	-	413,414,560	1,283,047,960	536,378,939	475,772,474	-	270,896,547	1,283,047,960						
Task 8.2.2	27,579,524	31,180,516	-	-	58,760,040	21,561,893	21,627,978	-	15,670,169	58,760,040						
Task 8.2.3	48,456,168	55,567,863	-	84,046,121	188,070,152	33,697,048	104,648,165	-	49,724,919	188,070,152						
Task 8.2.4	69,189,030	84,210,814	-	-	153,399,844	48,797,491	74,127,294	-	30,475,058	153,399,844						
Task 8.3	857,982,237	929,987,365	-	34,808,288	1,822,767,890	554,179,008	714,852,348	-	563,736,534	1,822,767,890	1	0.00%	1,822,767,889	1	0.00%	
Task 8.3.1	671,482,106	703,576,728	-	1,720,405	1,376,779,237	466,259,778	506,388,568	-	404,131,201	1,376,779,237						
Task 8.3.1.1	13,377,378	15,254,622	-	-	29,232,000	8,233,162	11,268,151	-	9,729,687	29,232,000						
Task 8.3.2	106,616,463	140,136,190	-	-	249,756,653	70,661,147	96,216,139	-	62,877,367	249,756,653						
Task 8.3.3	62,584,290	71,027,827	-	33,067,883	167,000,000	9,024,921	100,976,900	-	56,996,278	167,000,000						
Task 8.4	91,059,816	87,929,602	-	374,587,552	553,557,000	96,510,639	320,179,192	-	133,866,589	553,557,000						
Task 8.4.1	81,178,517	80,027,892	-	285,007,711	446,214,120	81,212,396	271,667,414	-	93,434,310	446,214,120						
Task 8.4.1.1	4,650,193	5,659,807	-	-	10,310,000	747,201	4,415,371	-	5,147,428	10,310,000						
Task 8.4.2	5,231,106	2,241,903	-	52,559,871	60,032,880	14,447,559	22,088,557	-	23,496,764	60,032,880						
Task 8.4.3	-	-	-	37,000,000	37,000,000	3,103,482	22,108,451	-	11,788,067	37,000,000						
Task 8.5	306,798,057	93,674,490	-	45,623,453	446,096,000	303,618,540	93,371,772	-	49,105,687	446,096,000	0	0.00%	446,096,000	0	0.00%	
Task 8.5.1	306,798,057	93,674,490	-	45,623,453	446,096,000	303,618,540	93,371,772	-	49,105,687	446,096,000						
Task 8.5.2	-	-	-	-	-	-	-	-	-	-						
Task 8.5.3	-	-	-	-	-	-	-	-	-	-						
Task 9	161,879,645	46,267,109	-	-	208,146,754	161,879,645	46,267,109	-	-	208,146,754			208,146,753	1	0.00%	
Task 9.1	-	46,267,109	-	-	46,267,109	-	46,267,109	-	-	46,267,109			46,267,108	1	0.00%	
Task 9.2	161,879,645	-	-	-	161,879,645	161,879,645	-	-	-	161,879,645			161,879,645	-	0.00%	
Task 10	44,867,621	21,179,047	-	2,000,000	68,046,668	47,632,668	20,414,000	-	-	68,046,668			68,046,668	-	0.00%	
Task 10.1	44,867,621	21,179,047	-	2,000,000	68,046,668	47,632,668	20,414,000	-	-	68,046,668			68,046,668	-	0.00%	
Construction Subtotal	2,969,800,002	2,349,952,460	-	1,225,046,391	6,544,798,853	2,969,800,002	2,349,952,460	-	1,225,046,391	6,544,798,853	0	0.00%	6,544,798,853	0	0.00%	
TOTAL	3,481,176,231	2,813,476,231	52,100,000	1,225,046,391	7,571,798,853	3,481,176,231	2,813,476,231	52,100,000	1,225,046,391	7,571,798,853	0	0.00%	7,571,798,853	0	0.00%	



Budget Variance Summary

H0077

Task and Subtask Level Changes:

Project Development activities reflect current Environmental Milestone Schedules. While forecasted Task level activities do not reflect a material variance to budget, Task 1 Subtask forecasts reflect prioritized schedules, completed activities, and expenditure trends.

Task 1.1 Regional Consultant Project Management reduced forecast reflects prioritized focus on the development of technical studies and drafting section EIR / EIS reports to support the environmental documentation.

Task 1.3 Alternatives Analysis reduced forecast reflects the completed work for all Project Sections. Minor costs reflected in future forecasts relate to alternative refinement to capture information from the technical studies for EIR / EIS report publication.

Task 1.4 EIR / EIS Analysis and Task 1.5 Draft and Final EIR / EIS increased forecast reflects increased activity toward completing the analyses, drafts and final documents, which may not ultimately be reflective of the actual costs at completion. The Authority will continue to monitor expenditures to budget.



Budget Variance Summary

H0078

Task No.	Task Name	Variance	Summary
PROJECT DEVELOPMENT			
1.1	Regional Consultant Project Management (RC)	(\$11,938,684)	Task 1.1 forecast of \$86,291,610 represents a decrease of \$11,938,684 from the \$98,230,294 budget. The decrease reflects prioritized focus on the development of technical studies and drafting section EIR / EIS reports to support the environmental documentation.
1.3	Alternatives Analysis (RC)	(\$6,023,557)	Task 1.3 forecast of \$16,441,587 represents a decrease of \$6,023,557 from the \$22,465,144 budget. The decrease reflects the completed work for all Project Sections. Minor costs reflected in future forecasts relate to alternative refinement to capture information from the technical studies for EIR / EIS report publication.
1.4	EIR / EIS Analysis (RC)	\$16,124,496	Task 1.4 forecast of \$106,798,656 represents an increase of \$16,124,496 from the \$90,674,160 budget. The increase reflects increased activity toward completing the analyses, drafts and final documents, which may not ultimately be reflective of the actual costs at completion. The Authority will continue to monitor expenditures to budget.
1.5	Draft and Final EIR / EIS (RC)	\$5,299,628	Task 1.5 forecast of \$37,426,038 represents an increase of \$5,299,628 from the \$32,126,410 budget. The increase reflects increased activity toward completing the analyses, drafts and final documents, which may not ultimately be reflective of the actual costs at completion. The Authority will continue to monitor expenditures to budget.



Supplementary Remarks for Q1-17 Documents Submission

Summary Schedule:

The summary schedule contains some format changes:

1. Project Sections: environmental and permit activities are now separate sections
2. Construction Summary: organized by construction contract (CP)

Quarterly Budget Update:

Although FRA has yet to formally accept the Q4-16 budget, the Authority must prepare a timely and current budget document; therefore, the Q1-17 budget is predicated on the Q4-16 detailed budget submitted to FRA.

The table of contents page and budget sections has been re-organized to coincide with the sequencing of fund-sources used: ARRA, State Match, Additional State Resources, FY10.

The last two columns of the tables for the project section's budget (pages 5-30) reflect the budget of reference. The second to last column has been renamed to reflect the most recent budget version for which the current budget is based. This new view illuminates deltas between the most recent budget and the current budget (if revised). Should a GARF be submitted (and approved) that revises a budget – the most recent approved budget will be the base for this column. This revision will allow the reader to quickly identify and align deltas/GARFs between the prior budget and budget change requests.

The Q1-17 budget (page 29) updates the distribution of additional state resource funds in Tasks 5.1 and 5.2 as requested by FRA.

From: [Adams, Moshe \(FRA\)](#)
To: [Malone, Desiree@HSR](#); [Hanohano, Shanelle@HSR](#)
Cc: [Barnes, Juliana \(FRA\)](#); [Ouhamou, Mariam \(FRA\)](#); [Mcnamara, Maryann \(FRA\)](#); [Everett, Lynn \(FRA\)](#)
Subject: CHSRA 3/31/17 Budget- Comments
Date: Thursday, June 01, 2017 11:19:51 AM
Attachments: [Q1-17 Quarterly Budget.pdf](#)
[Supplemental Remarks Q1-17.docx](#)

Desi-

Please revise and resubmit the 3/31/17 Quarterly Budget, and provide responses to the comments below:

Comments on 3/31/17 CHSRA Quarterly Budget:

- P. 2 of 32 of the pdf: Footnote 2: Please elaborate on what this means. Please confirm that the budget provided in this document for CP5 matches your 2017 estimate of CP5 costs; and confirm to which year these costs are escalated for inflation.
- P. 2 of 32 of the pdf: Footnote 4: Please elaborate on what “earned program income” is. This seems to be a note related to the FCP and not to the Budget and should be moved to the FCP document.
- P. 5 of 32 of the pdf: Task 3.7: With the \$32M of Federal funds not to be used for LAUS, we would have anticipated the budget amount of \$80M to be reduced in the 3/31/17 Budget. Please advise on the budget revision planned to address this item.
- P. 21 and 29 of the pdf: The figures in the columns “Total Revised Budget” and “Total Revised Act and Fcst” do not match. (Example: P. 29, Task 6.2.1, shows forecast of \$127.2M versus Budget of \$102.1M which suggests the Budget column would need to be increased to be sufficient). Please revise the budget to address overages for Tasks/Subtasks where you project over-spending.
- P. 30 of the pdf: Item 10.1: Unallocated Contingency has a budget of \$68,046,688, which is 0.90% of the current total budget. Item 9.1: Project Reserves has a budget of \$46,267,109, which is 0.61% of the current total budget. Known project costs (such as CP5 contingency, PCM for CP1 fees, intrusion barrier, etc costs) will use more than the available reserves and contingencies. Please advise that Additional State Funds will be added to the 6/30/17 Quarterly Budget to provide sufficient budget for completing the grant scope of work.
- Comparing the 3/3/17 FCP expenditures to the budget, the following items are over 90% expended, **but where on-going work seems to be needed in the future. Please revise budget or advise as to CHSRA’s plan to complete these tasks within CHSRA budget:**
 - Task 1.4: EIR/EIS Analysis
 - Task 2.3: RDP Engineering
 - Task 3.5: Construction Planning / Procurement Support (RDP)
 - Task 6.1 and 6.4.1: CP1 ROW

Comments on the 3/31/17 Supplementary Remarks for Q1 Documents Submission

- Please restore the last two columns of the budget document that show the variance from Grant Amendment 6. It is acceptable to add two additional columns if CHSRA also wants to illuminate the changes between the current budget and the one submitted in the previous quarter.

H0081

Please provide your response by Friday, June 16,2017.

Thank you,
Moshe

Mr. Moshe Adams

United States Department of Transportation
Federal Railroad Administration
1200 New Jersey Avenue, S.E. (W36-430)
Washington, DC 20590
Desk: (202) 493-0058
moshe.adams@dot.gov

From: [Malone, Desiree@HSR](mailto:Malone.Desiree@HSR)
To: [Adams, Moshe \(FRA\)](mailto:Adams.Moshe@FRA)
Cc: [Barnes, Juliana \(FRA\)](mailto:Barnes.Juliana@FRA); [Giovinazzi, Giles@DOT](mailto:Giovinazzi.Giles@DOT)
Subject: RE: Confirming direction from today's call
Date: Tuesday, July 18, 2017 7:38:35 AM

Couple of questions:

“responses” does this means to the bulleted comments in your June 1 email? Were some comments sufficiently answered (such as earned program income) so we don't need to revisit those? Can you let me know which comments need additional explanation to our original responses?

“budget document” do you mean the entire 32-page quarterly budget update? If so, that's the issue discussed yesterday – we can't revise point-in-time content in that document – we can only revise footnotes, explanatory language and/or add supplemental information.

The intent of the meeting was to go over exactly what FRA is looking for so we alleviate the back-and-forth.

From: Adams, Moshe (FRA) [mailto:moshe.adams@dot.gov]
Sent: Tuesday, July 18, 2017 7:04 AM
To: Malone, Desiree@HSR
Cc: Giovinazzi, Giles@DOT; Barnes, Juliana (FRA); Ouhamou, Mariam (FRA)
Subject: RE: Confirming direction from today's call

Desi,

Can you draft your responses and revise the Budget document so that I have something to review prior to us meeting?

From: Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]
Sent: Monday, July 17, 2017 5:32 PM
To: Adams, Moshe (FRA) <moshe.adams@dot.gov>
Cc: Giovinazzi, Giles@DOT <Giles.Giovinazzi@dot.ca.gov>; Barnes, Juliana (FRA) <juliana.barnes@dot.gov>
Subject: Confirming direction from today's call

Hi Moshe,

Thank you for your participation in coming to a mutually workable Q1-17 budget resolution process. This email is to confirm the resolution process:

- a. Moshe will set a time for a call for discussion Tues. afternoon and/or Wed. a.m. (EST) to further define the need and direction; which is to include -
- b. HSR will revisit the Q1-17 comments/answers and give more substantive explanation. This will be an semi-interactive process with FRA to ensure satisfactory level of HSR's response.

H0083

c. Moshe will confirm either maintaining the pre-stated due date of 7/21 or revise that due date during the discussion process.

Moshe, if I didn't capture it quite correctly, please correct.

Thank you

Desi Malone
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H0084

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
To: [Adams, Moshe \(FRA\)](mailto:Adams, Moshe (FRA))
Cc: Giovinazzi, Giles@DOT; [Barnes, Juliana \(FRA\)](mailto:Barnes, Juliana (FRA))
Subject: Confirming direction from today's call
Date: Monday, July 17, 2017 2:31:59 PM

Hi Moshe,

Thank you for your participation in coming to a mutually workable Q1-17 budget resolution process. This email is to confirm the resolution process:

- a. Moshe will set a time for a call for discussion Tues. afternoon and/or Wed. a.m. (EST) to further define the need and direction; which is to include -
- b. HSR will revisit the Q1-17 comments/answers and give more substantive explanation. This will be an semi-interactive process with FRA to ensure satisfactory level of HSR's response.
- c. Moshe will confirm either maintaining the pre-stated due date of 7/21 or revise that due date during the discussion process.

Moshe, if I didn't capture it quite correctly, please correct.

Thank you

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H0085

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
To: [Adams, Moshe \(FRA\)](#); [Ouhamou, Mariam \(FRA\)](#)
Cc: [Everett, Lynn \(FRA\)](#); [Barnes, Juliana \(FRA\)](#); Giovinazzi, Giles@DOT; mlrule@transystems.com; [Matalka, Jamey@HSR](#); DeGeorge, Elsie@HSR; Malone, Desiree@HSR; Gilliland, Barbara@HSR
Subject: Q1-17 Budget Response Follow-up
Date: Thursday, July 20, 2017 11:14:00 AM

Moshe,

We missed you during the ARRA update call earlier today, so this email is to bring you up to speed on some follow up conversation that occurred relative to the Q1-17 budget.

Due to the constraints of including in-the-future known information into a prior point in time budget, the following was discussed as a possible option to allow you to move forward on the Q1-17 budget issue:

Per our earlier discussion and your direction, I would submit additional footnotes (brief, as footnotes are brief) to the Q1-17 budget document – in addition to an appendix that displays budget variance from Amend 6 to 3/31/17 (close of budget report).

In addition, I would respond to the June comments with supplemental information that is not constrained by the what-was-true at-that-point-in-time within the Q1-17 budget document, i.e., information that became available subsequent to the cutoff of the reporting period but could not be included due to the cutoff date (proper accounting procedures).

My understanding of your need is that informative clarity for increasing the budget is to be completely captured within the Q1-17 budget document itself. Because the ability to add funds to the budget wasn't confirmed prior to the cutoff period, we can't include such within the document and remain within standard accounting practices. Therefore, I'm requesting the above as a means to fully satisfy your request to reflect an acknowledgement of the need for an increased budget in the first quarter of 2017.

As stated in several prior venues, and now that the Authority has the appropriate approvals, an increased budget will be submitted for Q2-17.

You had requested a response by July 21 – I believe you are out of the office until next week, please let me know your thoughts at your earliest opportunity upon your return.

Thank you for your consideration -

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H0086

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H0087

From: [Adams, Moshe \(FRA\)](#)
To: [Malone, Desiree@HSR](#)
Cc: [Barnes, Juliana \(FRA\)](#); [Ouhamou, Mariam \(FRA\)](#); [Mcnamara, Maryann \(FRA\)](#); [Everett, Lynn \(FRA\)](#); [Gilliland, Barbara@HSR](#); [Giovinazzi, Giles@DOT](#)
Subject: RE: CHSRA 3/31/17 Budget- Comments
Date: Friday, August 11, 2017 6:24:29 AM

Desi,

We received your responses to our comments on the 3/31/17 Budget that were emailed on 7/28/17. We understand that CHSRA was not able to make revisions to the budget figures without prior CHSRA Board approval. On 7/31/17, we received your 6/30/17 Budget. Thus, we will discontinue review of the 3/31/17 budget and begin review of the 6/30/17 budget. We note that the 6/30/17 does have a budget increase included, which we understand must have gained Board approval outside of the regular CHSRA Board meetings.

Thank you,
Moshe

From: Malone, Desiree@HSR [mailto:Desiree.Malone@hsr.ca.gov]
Sent: Friday, July 28, 2017 4:05 PM
To: Adams, Moshe (FRA) <moshe.adams@dot.gov>
Cc: Barnes, Juliana (FRA) <juliana.barnes@dot.gov>; Ouhamou, Mariam (FRA) <Mariam.Ouhamou@dot.gov>; Mcnamara, Maryann (FRA) <maryann.mcnamara@dot.gov>; Everett, Lynn (FRA) <lynn.everett@dot.gov>; Gilliland, Barbara@HSR <gilliland@pbworld.com>; Giovinazzi, Giles@DOT <Giles.Giovinazzi@dot.ca.gov>; Malone, Desiree@HSR <Desiree.Malone@hsr.ca.gov>
Subject: RE: CHSRA 3/31/17 Budget- Comments

Moshe,

Please see additional explanation in bold immediately after the original response. Let me know if this addresses your concerns or you need more expansion.

Also, attached is a revised Q1-17 Quarterly Budget Update per discussion. Again, let me know if this addresses your concerns or you need more information.

From: Adams, Moshe (FRA) [mailto:moshe.adams@dot.gov]
Sent: Friday, July 14, 2017 7:22 AM
To: Malone, Desiree@HSR; Hanohano, Shanelle@HSR
Cc: Barnes, Juliana (FRA); Ouhamou, Mariam (FRA); Mcnamara, Maryann (FRA); Everett, Lynn (FRA); Gilliland, Barbara@HSR
Subject: RE: CHSRA 3/31/17 Budget- Comments

Desi-

FRA requested responses to comments that arise from our belief that the budget is insufficient to complete the Grants scope of work. The responses provided to our comments do not satisfy our concerns. The FRA independent risk analysis forecasts that significantly more State funds will need

to be added to the budget, in the amounts that have been presented in the FRA-CHSRA quarterly meetings. In 2016, over several quarters, the State showed a trend to add needed funds to the budget, but this process seems to have now stopped.

Please resubmit a corrected 3/31/17 budget addressing FRAs concerns by July 21, 2017 as this one is rejected. The 2016 Business Plan is not a budget. Grantee Budgets need to support and provide confidence in the Grantee's ability to successfully complete the Grant scope of work.

Thank you,
Moshe

From: Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]
Sent: Monday, June 12, 2017 2:21 PM
To: Adams, Moshe (FRA) <moshe.adams@dot.gov>; Hanohano, Shanelle@HSR <Shanelle.Hanohano@hsr.ca.gov>
Cc: Barnes, Juliana (FRA) <juliana.barnes@dot.gov>; Ouhamou, Mariam (FRA) <Mariam.Ouhamou@dot.gov>; Mcnamara, Maryann (FRA) <maryann.mcnamara@dot.gov>; Everett, Lynn (FRA) <lynn.everett@dot.gov>; Gilliland, Barbara@HSR <gilliland@pbworld.com>
Subject: RE: CHSRA 3/31/17 Budget- Comments

Moshe,

Please see our comments below in blue:

From: Adams, Moshe (FRA) [<mailto:moshe.adams@dot.gov>]
Sent: Thursday, June 01, 2017 11:20 AM
To: Malone, Desiree@HSR; Hanohano, Shanelle@HSR
Cc: Barnes, Juliana (FRA); Ouhamou, Mariam (FRA); Mcnamara, Maryann (FRA); Everett, Lynn (FRA)
Subject: CHSRA 3/31/17 Budget- Comments

Desi-

Please revise and resubmit the 3/31/17 Quarterly Budget, and provide responses to the comments below:

Comments on 3/31/17 CHSRA Quarterly Budget:

- P. 2 of 32 of the pdf: Footnote 2: Please elaborate on what this means. Please confirm that the budget provided in this document for CP5 matches your 2017 estimate of CP5 costs; and confirm to which year these costs are escalated for inflation.

The CP5 budget reflects the schedule and estimate as outlined in the 2016 Business Plan. Estimates are in YOE dollars. The footnote was added to inform that no updates are expected until a contract is executed. **No further explanation requested; however, the response remains correct to-date – the contract for CP5 has not yet been executed and more informed figures will be pending contract execution.**

- P. 2 of 32 of the pdf: Footnote 4: Please elaborate on what “earned program income” is. This seems to be a note related to the FCP and not to the Budget and should be moved to

the FCP document.

The Authority is earning rental income on some properties, which is considered earned program income. Although it is relatively nominal, this additional income does increase the overall available project budget and is therefore reflected in the budget document. As required in the grant agreement, the income will be used for grant-related (FCS) costs. **No further explanation needed.**

- P. 5 of 32 of the pdf: Task 3.7: With the \$32M of Federal funds not to be used for LAUS, we would have anticipated the budget amount of \$80M to be reduced in the 3/31/17 Budget. Please advise on the budget revision planned to address this item.

The FRA's decision to prohibit the Authority from purchasing LAUS ROW preservation was received after the April 30 due date of the March 2017 Quarterly Budget Update. Reallocation of the LAUS line item will be reflected in the Q2-17 budget. **The Q2-17 Quarterly Budget Update will include a GARF to reallocate \$19,330,309 (LAUS) from Task 3 to Task 6. Per permission from FRA, the Authority was allowed to charge environmental clearance work against the \$32M line item allocation. The Authority received \$12,669,691 in eligible costs to this line item and the remainder of \$19M is being reallocated.**

- P. 21 and 29 of the pdf: The figures in the columns "Total Revised Budget" and "Total Revised Act and Fcst" do not match. (Example: P. 29, Task 6.2.1, shows forecast of \$127.2M versus Budget of \$102.1M which suggests the Budget column would need to be increased to be sufficient). Please revise the budget to address overages for Tasks/Subtasks where you project over-spending.

The Total Revised Budget column and Total Revised Actual and Forecast columns frequently won't match. The FCP is a much more dynamic document than the Quarterly Budget as it is a forecast; whereas, the Quarterly Budget requires a GARF to make +/- 10% changes (at the task/subtask level). Therefore, the budget will always be a quarter behind (in catchup timing) in relation to the current forecasts contained in the FCP. At this time, the subtask budget remains unchanged and the FCP column shows FRA that future budget changes may become necessary. **The Total Revised Budget column and Total Revised Actual and Forecast columns would not match as they represent two distinct projections at certain points in time. Due to timing of budget preparation combined with the budget approval processes, budget line item allocation levels won't line up with forecasted projections. The forecast is a measure that is updated frequently because it is based on actual performance and defined expectations. Establishing and revising the Authority's budget is a layered process and is determined/revised by numerous factors. The budget is updated by following prescribed protocols that require compliance with state laws, governing policies from the Board and control agency directives, and Authority delegation policies. Further, when forecast variances are confirmed, a process must be followed in order to either increase or decrease the total budget, which includes mitigation strategies (if appropriate), etc. If mitigation efforts aren't sufficient and additional resources are necessary, a budget augmentation request is initiated. This augmentation then must go through the proper approval process (as noted above) which takes time.**

- P. 30 of the pdf: Item 10.1: Unallocated Contingency has a budget of \$68,046,688, which is

0.90% of the current total budget. Item 9.1: Project Reserves has a budget of \$46,267,109, which is 0.61% of the current total budget. Known project costs (such as CP5 contingency, PCM for CP1 fees, intrusion barrier, etc costs) will use more than the available reserves and contingencies. Please advise that Additional State Funds will be added to the 6/30/17 Quarterly Budget to provide sufficient budget for completing the grant scope of work.

The FRA's request for the Authority to add additional state resources to the budget cannot occur without Authority Board action and approval. The Authority's available budget cannot change until the Board approves/provides that direction. **The Q2-17 budget will reflect the addition of \$467M in additional state resources to the overall budget. (\$109M of that \$467M was approved in time for this budget cycle to be allocated to Task 6 – the remaining \$357 will be distributed pending the applicable approval process. More detail on this process is described within the next comment.)**

- Comparing the 3/3/17 FCP expenditures to the budget, the following items are over 90% expended, **but where on-going work seems to be needed in the future. Please revise budget or advise as to CHSRA's plan to complete these tasks within CHSRA budget:**
 - Task 1.4: EIR/EIS Analysis
 - Task 2.3: RDP Engineering
 - Task 3.5: Construction Planning / Procurement Support (RDP)
 - Task 6.1 and 6.4.1: CP1 ROW

The Authority actively manages its budget and has a process for change that is overseen through the Board Finance and Audit Committee. As stated earlier, at the time of the Q1 submittal no changes were warranted. The Authority will submit a revised budget in Q2-17. **As the project continues to advance, areas of costs increases are identified, but must then be determined to be valid and necessary. Once the cost increase is confirmed, additional state resources needed to meet cost increases are included in the next subsequent budget document. However, timing issues may mean that although increases to various tasks become known and an increase to the total budget can be reflected, due to the various value thresholds permitted to the CEO vs. the Board, some line item budget increases may not be accomplished within the reporting quarter; once appropriate approvals are received, the increase to a specific task is reflected in the subsequent reporting quarter.**

Comments on the 3/31/17 Supplementary Remarks for Q1 Documents Submission

- Please restore the last two columns of the budget document that show the variance from Grant Amendment 6. It is acceptable to add two additional columns if CHSRA also wants to illuminate the changes between the current budget and the one submitted in the previous quarter.

The Authority believes the comparison of current budget to the budget of last quarter (the last two columns of the budget document) displays a more appropriate trend as it reflects current changes. The Authority will include a Budget Amend 6 column for reference while maintaining the current tracking of 10% variances between quarterly budget cycles for reporting purposes. **We are currently working on this and is forthcoming.**

Please provide your response by Friday, June 16,2017.

Response submitted Monday, June 12,2017.

H0091

Thank you,
Moshe

Mr. Moshe Adams

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H0092

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
To: [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana@HSR)
Cc: [Adams, Moshe \(FRA\)](mailto:Adams,Moshe@HSR); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn@HSR); mlrule@transystems.com; [Mcnamara, Maryann \(FRA\)](mailto:Mcnamara,Maryann@HSR); [Giovinazzi, Giles@DOT](mailto:Giovinazzi,Giles@DOT); [Gilliland, Barbara@HSR](mailto:Gilliland,Barbara@HSR); [Fellenz, Thomas@HSR](mailto:Fellenz,Thomas@HSR); [Tapping, Jon@HSR](mailto:Tapping,Jon@HSR); [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
Subject: Q2-17 Financial Reports
Date: Monday, July 31, 2017 9:13:03 PM
Attachments: [Q2-17 SF425 ARRA.pdf](#)
[Q2-17 SF425 FY 10.pdf](#)
[Prop 1A Bond Report.pdf](#)
[Q2-17 Quarterly Budget.pdf](#)
[Q2-17 FCP.pdf](#)
[Q2-17 Quarterly Financial Reports Transmittal.doc](#)
[ARRA GARF 17-01.pdf](#)
[FY10 GARF 17-02.pdf](#)

Hi Juliana,

Attached are financial reports required for the second quarter of 2017:

- Transmittal #06414 Itemization
- SF425 –ARRA
- SF425 – FY10
- Q4-16 Quarterly Budget Update
- Q4-16 Funding Contribution Plan
- GARF #17-01 (ARRA)
- GARF #17-02 (FY10)
- Prop 1A Bond Letter

All documents above have also been uploaded to the FRA SharePoint library; the SF425's have also been submitted to Grant Solutions.

The required quarterly performance reporting documents and excel versions of the FCP/Quarterly Budget will be provided under separate cover.

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California High-Speed Rail Authority

Quarterly Budget Update June 30, 2017

H0093

Table of Contents

Table of Contents	1
Footnotes	2
Budget Summary	4
Detailed Project Budget	6
ARRA Grant	6
Additional State	16
FY10 Grant	19
Budget Variance Summary	32
Appendix	35
ARRA Grant Amendment 6 ARRA and State Match Variance	35
ARRA Grant Amendment 6 Additional State Variance	36
FY10 Grant Amendment 1 Budget Variance	37



Footnotes

Cooperative Agreement FR-HSR-0009-10-01-06

The following Budget is submitted for the quarter ended June 30, 2017.

General Assumptions:

- This Budget is the quarterly update for June 30, 2017 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this Budget shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- The Authority has not yet executed a contract for CP5, and the CP5 cost is not based on any contractual milestones.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- Contracts executed to date (including the Authority's design-build construction contracts) have obligated FY10 grant funding to complete the scope of work within the grant agreement.
- As the project continues to advance, areas of cost increases are being discovered. Additional state resources needed to meet cost increases will be noted in subsequent budget documents as increases are confirmed and fund sources are identified.



Footnotes

H0095

Cooperative Agreement FR-HSR-0009-10-01-06

The following Budget is submitted for the quarter ended June 30, 2017.

General Assumptions:

- Due to the timing of budget preparation combined with the budget approval process, budget line item allocation levels may trend behind forecast projections; in such instances, and with future confirmed information, the subsequent quarterly budget will reflect appropriate increase/decrease to such line item allocations. As such, the schedule and forecast contained herein are subject to change.
- A new appendix has been included to compare the current quarterly budget to the ARRA Grant Amendment 6 and the FY10 Grant Amendment 1.



Budget Summary

H0096

ARRA Grant # HSR-0009	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date ³	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta ⁴ (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ 499,983,139	\$ 234,161,986	\$ 201,603,538	\$ 201,603,538	\$ 285,821,153	\$ 73,725,026	\$ -	\$ -	\$ 499,534,483	\$ 448,656	\$ -
Task 2: Preliminary Engineering	336,009,966	188,438,378	173,848,993	173,848,993	147,571,588	64,952,362	-	-	337,361,663	(1,351,697)	-
Task 3: Other Related Work Needed Prior to Start of Construction	171,028,714	51,393,949	40,516,136	40,516,136	67,534,765	14,279,142	52,100,000	-	189,425,982	(18,397,268)	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-
Task 5: Program, Project and FCS Construction Management	415,376,527	299,797,949	259,125,907	259,125,907	115,578,578	21,023,596	-	-	362,774,537	52,601,990	74,395,177
Task 6: Real Property Acquisition and Environmental Mitigation	1,030,402,994	627,612,072	674,902,230	674,902,230	402,790,922	68,470,412	-	-	839,439,073	190,363,921	41,589,716
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	2,550,991,858	1,096,617,633	1,010,925,582	1,010,925,582	1,454,374,225	50,638,650	-	-	2,775,257,460	(224,265,602)	1,218,374,420
Task 9: Project Reserves	53,856,392	53,856,392	53,856,392	53,856,392	-	-	-	-	53,856,392	-	-
Task 10: Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	357,815,511
Total	\$ 5,058,327,462	\$ 2,552,556,231	\$ 2,415,456,648	\$ 2,415,456,648	\$ 2,453,671,231	\$ 293,089,188	\$ 52,100,000	\$ -	\$ 5,058,327,462	\$ -	\$ 1,692,174,824

FY 10 Grant # HSR-0118	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta ⁴ (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 2: Preliminary Engineering	-	-	-	-	-	-	-	-	-	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	-	-	-	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	-	-	-
Task 5: Program, Project and FCS Construction Management	68,855,362	49,843,274	-	-	19,012,088	-	-	-	64,206,548	4,648,814	-
Task 6: Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	997,232,608	723,120,805	-	-	274,111,803	-	-	-	1,003,881,422	(6,648,814)	-
Task 9: Project Reserves	154,290,362	108,023,253	-	-	46,267,109	-	-	-	154,290,362	-	-
Task 10: Unallocated Contingency	68,046,668	47,632,668	-	-	20,414,000	-	-	-	66,046,668	2,000,000	-
Total	\$ 1,288,425,000	\$ 928,620,000	\$ -	\$ -	\$ 359,805,000	\$ -	\$ -	\$ -	\$ 1,288,425,000	\$ -	\$ -

1 Federal Expended to Date represents payments the FRA has made to the Authority as reported on the SF 425 and identified within draw 16-136 for \$2.4M, draw 16-137 for \$74K, and draw 16-144 for \$20.6M.
 2 Federal Outlays to Date represents payments The Authority has made to their vendors.
 3 State Expended to Date represents payments The Authority has made to their vendors.
 4 The Delta (Total Budgeted vs. Prior Quarter) column reflects updates requested within GARF 17-01 and GARF 17-02.



Budget Summary

H0097

Combined Project Funding	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date ³	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta ⁴ (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ 499,983,139	\$ 234,161,986	\$ 201,603,538	\$ 201,603,538	285,821,153	\$ 73,725,026	\$ -	\$ -	\$ 499,534,483	\$ 448,656	\$ -
Task 2: Preliminary Engineering	336,009,966	188,438,378	173,848,993	173,848,993	147,571,588	64,952,362	-	-	337,361,663	(1,351,697)	-
Task 3: Other Related Work Needed Prior to Start of Construction	171,028,714	51,393,949	40,516,136	40,516,136	67,534,765	14,279,142	52,100,000	-	189,425,982	(18,397,268)	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	\$ -
Task 5: Program, Project and FCS Construction Management	484,231,889	349,641,223	259,125,907	259,125,907	134,590,666	21,023,596	-	-	426,981,085	57,250,804	\$ 74,395,177
Task 6: Real Property Acquisition and Environmental Mitigation	1,030,402,994	627,612,072	674,902,230	674,902,230	402,790,922	68,470,412	-	-	839,439,073	190,963,921	\$ 41,589,716
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	3,548,224,466	1,819,738,438	1,010,925,582	1,010,925,582	1,728,486,028	50,638,650	-	-	3,779,138,882	(230,914,416)	\$ 1,218,374,420
Task 9: Project Reserves	208,146,754	161,879,645	53,856,392	53,856,392	46,287,109	-	-	-	208,146,754	-	\$ -
Task 10: Unallocated Contingency	68,046,668	47,632,668	-	-	20,414,000	-	-	-	66,046,668	2,000,000	\$ 357,815,511
Total	\$ 6,346,752,462	3,481,176,231	\$ 2,415,456,648	\$ 2,415,456,648	\$ 2,813,476,231	\$ 293,089,188	\$ 52,100,000	\$ -	\$ 6,346,752,462	\$ -	\$ 1,692,174,824

1 Federal Expended to Date represents payments the FRA has made to the Authority as reported on the SF 425 and identified within draw 16-136 for \$2.4M, draw 16-137 for \$74K, and draw 16-144 for \$20.6M.

2 Federal Outlays to Date represents payments The Authority has made to their vendors.

3 State Expended to Date represents draw 16-144.

4 The Delta (Total Budgeted vs. Prior Quarter) column reflects updates requested within GARF 17-01 and GARF 17-02.



Detailed Project Budget

ARRA Grant

H0098

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D) ¹	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
									(1)					
Task 1	234,161,986	265,821,153	-	499,983,139	234,161,986	265,821,152	-	499,983,138	0.00%	0.00%	499,534,483	448,656	0.09%	
Task 1.1	41,155,513	42,589,605	-	83,745,118	41,155,513	42,589,605	-	83,745,118	-	0.00%	98,230,294	(14,485,176)	-14.75%	
Task 1.2	20,709,443	11,926,040	-	32,635,483	20,709,443	11,926,041	-	32,635,483	-	0.00%	34,255,919	(1,620,436)	-4.73%	
Task 1.3	11,057,968	5,574,673	-	16,632,641	11,057,968	5,574,673	-	16,632,641	-	0.00%	22,465,144	(5,832,503)	-25.96%	
Task 1.4	73,436,152	35,717,941	-	109,154,093	73,436,152	35,717,942	-	109,154,093	-	0.00%	90,674,160	18,479,933	20.38%	
Task 1.5	18,108,570	19,317,468	-	37,426,038	18,108,570	19,317,468	-	37,426,038	-	0.00%	32,126,410	5,299,628	16.50%	
Task 1.6	12,680,399	9,527,228	-	22,207,627	12,680,399	9,527,229	-	22,207,627	-	0.00%	23,693,169	(1,485,542)	-6.27%	
Task 1.7	47,557,771	36,453,412	-	84,011,183	47,557,772	36,453,411	-	84,011,182	(1)	0.00%	84,801,392	(790,209)	-0.93%	
Task 1.8	9,456,170	104,714,786	-	114,170,956	9,456,171	104,714,785	-	114,170,955	(1)	0.00%	113,287,995	882,961	0.78%	
Task 2	188,438,378	147,571,588	-	336,009,966	188,438,378	147,571,588	-	336,009,966	-	0.00%	337,361,663	(1,351,697)	-0.40%	
Task 2.1	138,295,580	103,310,792	-	241,606,372	138,295,580	103,310,792	-	241,606,372	-	0.00%	242,461,756	(855,384)	-0.35%	
Task 2.2	33,807,305	37,507,057	-	71,314,362	33,807,305	37,507,057	-	71,314,362	-	0.00%	71,810,675	(496,313)	-0.69%	
Task 2.3	16,335,493	6,753,739	-	23,089,232	16,335,493	6,753,740	-	23,089,232	-	0.00%	23,089,232	-	0.00%	
Task 3	51,393,949	67,534,765	52,100,000	171,028,714	51,393,949	67,534,765	52,100,000	171,028,714	-	0.00%	189,425,982	(18,397,268)	-9.71%	
Task 3.1	3,941,171	5,689,364	-	9,630,535	3,941,171	5,689,365	-	9,630,535	-	0.00%	9,538,043	72,492	0.76%	
Task 3.2	7,003,926	5,225,578	-	12,229,504	7,003,927	5,225,578	-	12,229,504	-	0.00%	11,652,901	576,603	4.95%	
Task 3.3	242,533	240,807	-	483,340	242,533	240,808	-	483,340	-	0.00%	483,340	-	0.00%	
Task 3.4	1,693,551	1,693,711	-	3,387,262	1,693,551	1,693,711	-	3,387,262	-	0.00%	3,387,262	-	0.00%	
Task 3.5	2,298,757	2,049,951	-	4,348,708	2,298,757	2,049,951	-	4,348,708	-	0.00%	4,094,762	253,946	6.20%	
Task 3.6	3,190,887	3,709,113	4,100,000	11,000,000	3,190,887	3,709,113	4,100,000	11,000,000	-	0.00%	11,000,000	-	0.00%	
Task 3.7	12,699,691	60,699,691	-	73,399,382	12,699,691	60,699,691	-	73,399,382	-	0.00%	80,000,000	(6,600,618)	-8.21%	
Task 3.8	20,323,433	48,946,241	-	69,269,674	20,323,434	48,946,240	-	69,269,674	-	0.00%	69,269,674	-	0.00%	
Task 4	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	0.00%	
Task 4.1	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	0.00%	
Task 4.2	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Project Development Subtotal	474,672,185	480,927,506	52,100,000	1,007,699,691	474,672,185	480,927,506	52,100,000	1,007,699,691	-	0.00%	1,027,000,000	(19,300,309)	-1.88%	

¹Variations are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06.



Detailed Project Budget ARRA Grant

H0099

Phase	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
San Francisco - San Jose																
Task 1	Alternatives Analysis (RC)				66,983,954											
Task 1.1	EIR / EIS Analysis (RC)				5,257,492											
Task 1.2	Regional Consultant Public / Agency Participation (RC)				3,140,468											
Task 1.3	Alternatives Analysis (RC)				1,070,217											
Task 1.4	EIR / EIS Analysis (RC)				9,648,740											
Task 1.5	Draft and Final EIR / EIS (RC)				2,748,104											
Task 1.6	Certification of EIR / EIS and ROD (RC)				636,012											
Task 1.7	Program Management (RDP)				11,225,478											
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				33,257,443											
Task 2	Preliminary Engineering (PE)				27,204,236											
Task 2.1	Regional Consultant PE (RC)				17,486,104											
Task 2.2	Program Management (RDP)				7,399,209											
Task 2.3	RDP Engineering (RDP)				2,308,923											
Task 3	Other Related Work Needed Prior to Start of Construction				31,989,916											
Task 3.1	Regional Consultant Station Area Planning (RC)				516,633											
Task 3.2	Regional Consultant ROW Work (RC)				202,157											
Task 3.3	RDP ROW Work (RDP)				48,334											
Task 3.4	Ridership Forecasting (RDP)				338,726											
Task 3.5	Construction Planning / Procurement Support (RDP)				434,871											
Task 3.6	Station Area Planning				500,000											
Task 3.7	LAUS / So California Investments				-											
Task 3.8	Legal Services - Pre-construction				29,949,195											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				33,894											
Task 4.1	SWCAP				33,894											
Task 4.2	Project Administration				-											
Total				126,212,000												



Detailed Project Budget

ARRA Grant

H0100

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
	San Jose - Merced															
Task 1	Alternatives Analysis (RC)															
Task 1.1	EIR / EIS Analysis (RC)															
Task 1.2	Regional Consultant Public / Agency Participation (RC)															
Task 1.3	Alternatives Analysis (RC)															
Task 1.4	EIR / EIS Analysis (RC)															
Task 1.5	Draft and Final EIR / EIS (RC)															
Task 1.6	Certification of EIR / EIS and ROD (RC)															
Task 1.7	Program Management (RDP)															
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review															
Task 2	Preliminary Engineering (PE)															
Task 2.1	Regional Consultant PE (RC)															
Task 2.2	Program Management (RDP)															
Task 2.3	RDP Engineering (RDP)															
Task 3	Other Related Work Needed Prior to Start of Construction															
Task 3.1	Regional Consultant Station Area Planning (RC)															
Task 3.2	RDP ROW Work (RDP)															
Task 3.3	Ridership Forecasting (RDP)															
Task 3.4	Construction Planning / Procurement Support (RDP)															
Task 3.5	Station Area Planning															
Task 3.6	LAUS / So California Investments															
Task 3.7	Legal Services - Pre-construction															
Task 3.8																
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)															
Task 4.1	SWCAP															
Task 4.2	Project Administration															
Total	San Jose - Merced															



Detailed Project Budget ARRA Grant

H0101

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
																ARRA Grant Budget
Merced - Fresno																
Task 1	Alternatives Analysis (RC)															
Task 1.1	EIR / EIS Analysis (RC)															
Task 1.2	Regional Consultant Public / Agency Participation (RC)															
Task 1.3	Alternatives Analysis (RC)															
Task 1.4	EIR / EIS Analysis (RC)															
Task 1.5	Draft and Final EIR / EIS (RC)															
Task 1.6	Certification of EIR / EIS and ROD (RC)															
Task 1.7	Program Management (RDP)															
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review															
Task 2	Preliminary Engineering (PE)															
Task 2.1	Regional Consultant PE (RC)															
Task 2.2	Program Management (RDP)															
Task 2.3	RDP Engineering (RDP)															
Task 3	Other Related Work Needed Prior to Start of Construction															
Task 3.1	Regional Consultant Station Area Planning (RC)															
Task 3.2	RDP ROW Work (RDP)															
Task 3.3	Ridership Forecasting (RDP)															
Task 3.4	Construction Planning / Procurement Support (RDP)															
Task 3.5	Station Area Planning															
Task 3.6	LAUS / So California Investments															
Task 3.7	Legal Services - Pre-construction															
Task 3.8																
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)															
Task 4.1	SWCAP															
Task 4.2	Project Administration															
Total	Merced - Fresno															



Detailed Project Budget ARRA Grant

H0102

Phase I	Fresno - Bakersfield	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Task 1	Alternatives Analysis (RC)				46,562,042													
Task 1.1	EIR / EIS Analysis (RC)				11,557,193													
Task 1.2	Regional Consultant Public / Agency Participation (RC)				5,530,787													
Task 1.3	Alternatives Analysis (RC)				571,065													
Task 1.4	EIR / EIS Analysis (RC)				9,390,589													
Task 1.5	Draft and Final EIR / EIS (RC)				10,987,791													
Task 1.6	Certification of EIR / EIS and ROD (RC)				3,619,356													
Task 1.7	Program Management (RDP)				4,275,295													
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				629,966													
Task 2	Preliminary Engineering (PE)				43,505,203													
Task 2.1	Regional Consultant PE (RC)				39,850,043													
Task 2.2	Program Management (RDP)				1,481,975													
Task 2.3	RDP Engineering (RDP)				2,173,185													
Task 3	Other Related Work Needed Prior to Start of Construction				13,114,357													
Task 3.1	Regional Consultant Station Area Planning (RC)				454,814													
Task 3.2	Regional Consultant ROW Work (RC)				6,125,886													
Task 3.3	RDP ROW Work (RDP)				95,196													
Task 3.4	Ridership Forecasting (RDP)				509,802													
Task 3.5	Construction Planning / Procurement Support (RDP)				1,575,577													
Task 3.6	Station Area Planning				4,300,000													
Task 3.7	LAUS / So California Investments				-													
Task 3.8	Legal Services - Pre-construction				53,082													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				189,468													
Task 4.1	SWCAP				189,468													
Task 4.2	Project Administration				-													
Total	Fresno - Bakersfield				103,351,070													



Detailed Project Budget ARRA Grant

H0103

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
																Budget
Bakersfield - Palmdale																
Task 1				82,711,534												
Task 1.1				20,410,018												
Task 1.2				5,522,424												
Task 1.3				5,565,591												
Task 1.4				17,474,320												
Task 1.5				7,536,665												
Task 1.6				4,365,394												
Task 1.7				17,504,002												
Task 1.8				4,313,120												
Task 2				86,160,050												
Task 2.1				63,565,449												
Task 2.2				17,127,025												
Task 2.3				5,467,576												
Task 3				4,682,255												
Task 3.1				95,778												
Task 3.2				1,430,384												
Task 3.3				49,428												
Task 3.4				476,761												
Task 3.5				(561,529)												
Task 3.6				-												
Task 3.7				-												
Task 3.8				3,191,433												
Task 4				67,787												
Task 4.1				67,787												
Task 4.2				-												
Total				175,621,626												



Detailed Project Budget ARRA Grant

H0104

Phase I	Palmdale - Los Angeles	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)				80,860,181									
Task 1.1	EIR / EIS Analysis (RC)				12,977,870									
Task 1.2	Regional Consultant Public / Agency Participation (RC)				8,860,031									
Task 1.3	Alternatives Analysis (RC)				5,639,478									
Task 1.4	EIR / EIS Analysis (RC)				25,816,805									
Task 1.5	Draft and Final EIR / EIS (RC)				3,822,763									
Task 1.6	Certification of EIR / EIS and ROD (RC)				2,391,776									
Task 1.7	Program Management (RDP)				14,754,104									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				6,597,354									
Task 2	Preliminary Engineering (PE)				72,146,897									
Task 2.1	Regional Consultant PE (RC)				53,340,450									
Task 2.2	Program Management (RDP)				13,931,113									
Task 2.3	RDP Engineering (RDP)				4,875,334									
Task 3	Other Related Work Needed Prior to Start of Construction				13,854,912									
Task 3.1	Regional Consultant Station Area Planning (RC)				6,337,220									
Task 3.2	Regional Consultant ROW Work (RC)				205,940									
Task 3.3	RDP ROW Work (RDP)				58,230									
Task 3.4	Ridership Forecasting (RDP)				542,212									
Task 3.5	Construction Planning / Procurement Support (RDP)				(236,498)									
Task 3.6	Station Area Planning				2,000,000									
Task 3.7	LAUS / So California Investments				-									
Task 3.8	Legal Services - Pre-construction				4,947,808									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787									
Task 4.1	SWCAP				67,787									
Task 4.2	Project Administration				-									
Total	Palmdale - Los Angeles				166,929,777									



Detailed Project Budget ARRA Grant

H0105

Phase 1	Los Angeles - Anaheim	ARRA Grant Budget (A)				Total Revised Budget	ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Local Budget		ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 1	Alternatives Analysis (RC)				32,895,234													
Task 1.1	EIR / EIS Analysis (RC)				5,883,322													
Task 1.2	Regional Consultant Public / Agency Participation (RC)				2,979,609													
Task 1.3	Alternatives Analysis (RC)				2,179,137													
Task 1.4	EIR / EIS Analysis (RC)				10,748,522													
Task 1.5	Draft and Final EIR / EIS (RC)				2,195,867													
Task 1.6	Certification of EIR / EIS and ROD (RC)				605,361													
Task 1.7	Program Management (RDP)				3,053,923													
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				5,249,493													
Task 2	Preliminary Engineering (PE)				21,579,435													
Task 2.1	Regional Consultant PE (RC)				17,594,121													
Task 2.2	Program Management (RDP)				2,709,103													
Task 2.3	RDP Engineering (RDP)				1,276,211													
Task 3	Other Related Work Needed Prior to Start of Construction				66,598,157													
Task 3.1	Regional Consultant Station Area Planning (RC)				1,419,151													
Task 3.2	Regional Consultant ROW Work (RC)				258,917													
Task 3.3	RDP ROW Work (RDP)				32,590													
Task 3.4	Ridership Forecasting (RDP)				205,199													
Task 3.5	Construction Planning / Procurement Support (RDP)				251,902													
Task 3.6	Station Area Planning				-													
Task 3.7	LAUS / So California Investments				60,699,691													
Task 3.8	Legal Services - Pre-construction				4,070,707													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787													
Task 4.1	SWCAP				67,787													
Task 4.2	Project Administration				-													
Total	Los Angeles - Anaheim				121,480,613													



Detailed Project Budget ARRA Grant

H0106

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D) ¹		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 5	299,797,949	115,578,578	-	415,376,527	299,797,950	115,578,576	-	415,376,526	(1)	0.00%	362,774,537	52,601,990	14.50%	52,601,990	14.50%
Task 5.1	236,799,218	66,575,657	-	303,374,875	236,799,219	66,575,656	-	303,374,875	-	0.00%	258,802,082	44,572,793	17.22%	44,572,793	17.22%
Task 5.1.1	234,349,692	60,480,504	-	294,830,196	234,349,692	60,480,504	-	294,830,196	-	-	-	-	-	-	-
Task 5.1.2	2,449,526	6,095,153	-	8,544,679	2,449,526	6,095,152	-	8,544,679	-	-	-	-	-	-	-
Task 5.2	61,105,117	47,115,377	-	108,220,494	61,105,117	47,115,377	-	108,220,493	(1)	0.00%	99,655,737	8,564,757	8.59%	8,564,757	8.59%
Task 5.2.1	27,559,611	5,354,206	-	32,913,817	27,559,611	5,354,206	-	32,913,817	-	-	-	-	-	-	-
Task 5.2.2	26,318,724	32,199,330	-	58,518,054	26,318,724	32,199,330	-	58,518,053	-	-	-	-	-	-	-
Task 5.2.3	7,226,782	9,561,841	-	16,788,623	7,226,782	9,561,841	-	16,788,622	-	-	-	-	-	-	-
Task 5.2.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 5.3	1,893,614	1,887,544	-	3,781,158	1,893,614	1,887,543	-	3,781,158	-	0.00%	4,316,718	(636,560)	-12.41%	(636,560)	-12.41%
Task 5.3.1	1,893,614	1,887,544	-	3,781,158	1,893,614	1,887,543	-	3,781,158	-	-	-	-	-	-	-
Task 6	627,612,072	402,790,922	-	1,030,402,994	627,612,072	402,790,923	-	1,030,402,994	-	0.00%	839,439,073	190,963,921	22.75%	190,963,921	22.75%
Task 6.1	24,327,386	-	-	24,327,386	24,327,386	-	-	24,327,386	-	0.00%	24,327,386	-	0.00%	-	0.00%
Task 6.2	117,285,365	69,266,199	-	186,551,564	117,285,365	69,266,199	-	186,551,564	-	0.00%	170,766,344	15,785,220	9.24%	15,785,220	9.24%
Task 6.2.1	72,469,042	45,109,421	-	117,578,463	72,469,042	45,109,421	-	117,578,463	-	-	-	-	-	-	-
Task 6.2.2	33,892,315	15,609,120	-	49,501,435	33,892,315	15,609,120	-	49,501,436	-	-	-	-	-	-	-
Task 6.2.3	10,924,008	8,547,658	-	19,471,666	10,924,008	8,547,658	-	19,471,666	-	-	-	-	-	-	-
Task 6.3	30,154,194	57,955,887	-	88,110,081	30,154,194	57,955,887	-	88,110,081	-	0.00%	53,895,000	34,215,081	63.48%	34,215,081	63.48%
Task 6.3.1	5,000,000	9,804,809	-	14,804,809	5,000,000	9,804,809	-	14,804,809	-	-	-	-	-	-	-
Task 6.3.2	22,472,386	15,599,602	-	38,071,988	22,472,386	15,599,602	-	38,071,988	-	-	-	-	-	-	-
Task 6.3.3	2,681,808	32,551,476	-	35,233,284	2,681,808	32,551,476	-	35,233,283	-	-	-	-	-	-	-
Task 6.4	455,845,127	275,568,836	-	731,413,963	455,845,127	275,568,837	-	731,413,963	-	0.00%	590,450,343	140,963,620	23.87%	140,963,620	23.87%
Task 6.4.1	328,250,361	151,939,724	-	480,190,085	328,250,361	151,939,724	-	480,190,085	-	-	-	-	-	-	-
Task 6.4.2	107,262,940	78,331,674	-	185,594,614	107,262,940	78,331,675	-	185,594,614	-	-	-	-	-	-	-
Task 6.4.3	20,331,826	45,297,438	-	65,629,264	20,331,826	45,297,438	-	65,629,264	-	-	-	-	-	-	-
Task 7	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	0.00%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06.



Detailed Project Budget ARRA Grant

H0107

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D) ¹		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 8	1,096,617,633	1,454,374,225	-	2,550,991,858	1,096,617,632	1,454,374,226	-	2,550,991,859	1	0.00%	2,775,257,460	-	0.00%	(224,265,602)	-8.08%
Task 8.1	149,696,650	74,932,752	-	224,589,402	149,696,650	74,932,752	-	224,589,402	-	0.00%	225,900,000	-	0.00%	(1,310,598)	-0.58%
Task 8.2	549,705,721	547,212,026	-	1,096,917,747	549,705,721	547,212,027	-	1,096,917,747	-	0.00%	847,312,192	-	0.00%	249,605,555	29.46%
Task 8.2.1	482,834,973	383,686,226	-	866,521,199	482,834,973	383,686,227	-	866,521,199	-	0.00%	-	-	-	-	-
Task 8.2.2	-	8,003,897	-	8,003,897	-	8,003,897	-	8,003,897	-	0.00%	-	-	-	-	-
Task 8.2.3	33,192,344	93,900,302	-	127,092,646	33,192,344	93,900,302	-	127,092,646	-	0.00%	-	-	-	-	-
Task 8.2.4	33,678,404	61,621,601	-	95,300,005	33,678,404	61,621,601	-	95,300,005	-	0.00%	-	-	-	-	-
Task 8.3	337,353,223	552,630,066	-	889,983,289	337,353,223	552,630,066	-	889,983,289	-	0.00%	1,564,484,076	-	0.00%	(674,500,787)	-43.11%
Task 8.3.1	334,607,843	397,225,915	-	731,833,758	334,607,843	397,225,916	-	731,833,758	-	0.00%	-	-	-	-	-
Task 8.3.1.1	-	6,880,823	-	6,880,823	-	6,880,823	-	6,880,823	-	0.00%	-	-	-	-	-
Task 8.3.2	-	55,544,658	-	55,544,658	-	55,544,658	-	55,544,658	-	0.00%	-	-	-	-	-
Task 8.3.3	2,745,380	92,978,670	-	95,724,050	2,745,380	92,978,670	-	95,724,050	-	0.00%	-	-	-	-	-
Task 8.4	59,902,039	279,599,381	-	339,501,420	59,902,039	279,599,381	-	339,501,420	-	0.00%	137,561,192	-	0.00%	201,940,228	146.80%
Task 8.4.1	59,876,051	242,312,945	-	302,188,996	59,876,051	242,312,946	-	302,188,997	-	0.00%	-	-	-	-	-
Task 8.4.1.1	-	3,640,255	-	3,640,255	-	3,640,255	-	3,640,255	-	0.00%	-	-	-	-	-
Task 8.4.2	-	14,013,246	-	14,013,246	-	14,013,246	-	14,013,246	-	0.00%	-	-	-	-	-
Task 8.4.3	-	14,013,246	-	14,013,246	-	14,013,246	-	14,013,246	-	0.00%	-	-	-	-	-
Task 8.5	25,868	19,632,935	-	19,658,803	25,868	19,632,935	-	19,658,803	-	0.00%	-	-	-	-	-
Task 8.5.1	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-
Task 8.5.2	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-
Task 8.5.3	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-
Task 9	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	53,856,392	-	0.00%	-	0.00%
Task 9.1	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	0.00%
Task 9.2	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	53,856,392	-	0.00%	-	0.00%
Task 10	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	0.00%
Task 10.1	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	0.00%
Construction Subtotal	2,077,884,046	1,972,743,725	52,100,000	4,050,627,771	2,077,884,046	1,972,743,725	52,100,000	4,050,627,771	-	0.00%	4,031,327,462	-	0.00%	19,300,309	0.48%
TOTAL	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	-	0.00%	5,058,327,462	-	0.00%	-	0.00%

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06.



Detailed Project Budget Additional State

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D) ¹	
	Additional State Budget	Additional State Exp and Fcst	Additional State Exp and Fcst	Additional State Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1						0.00%				0.00%
Environmental Review						0.00%				0.00%
Task 1.1						0.00%				0.00%
Regional Consultant Project Management (RC)						0.00%				0.00%
Task 1.2						0.00%				0.00%
Regional Consultant Public / Agency Participation (RC)						0.00%				0.00%
Task 1.3						0.00%				0.00%
Alternatives Analysis (RC)						0.00%				0.00%
Task 1.4						0.00%				0.00%
EIR / EIS Analysis (RC)						0.00%				0.00%
Task 1.5						0.00%				0.00%
Draft and Final EIR / EIS (RC)						0.00%				0.00%
Task 1.6						0.00%				0.00%
Certification of EIR / EIS and ROD (RC)						0.00%				0.00%
Task 1.7						0.00%				0.00%
Program Management (RDP)						0.00%				0.00%
Task 1.8						0.00%				0.00%
Non-federal Resource and Other Agencies for Environmental Review						0.00%				0.00%
Task 2						0.00%				0.00%
Preliminary Engineering (PE)						0.00%				0.00%
Task 2.1						0.00%				0.00%
Regional Consultant PE (RC)						0.00%				0.00%
Task 2.2						0.00%				0.00%
Program Management (RDP)						0.00%				0.00%
Task 2.3						0.00%				0.00%
RDP Engineering (RDP)						0.00%				0.00%
Task 3						0.00%				0.00%
Other Related Work Needed Prior to Start of Construction						0.00%				0.00%
Task 3.1						0.00%				0.00%
Regional Consultant Station Area Planning (RC)						0.00%				0.00%
Task 3.2						0.00%				0.00%
Regional Consultant ROW Work (RC)						0.00%				0.00%
Task 3.3						0.00%				0.00%
RDP ROW Work (RDP)						0.00%				0.00%
Task 3.4						0.00%				0.00%
Ridership Forecasting (RDP)						0.00%				0.00%
Task 3.5						0.00%				0.00%
Construction Planning / Procurement Support (RDP)						0.00%				0.00%
Task 3.6						0.00%				0.00%
Station Area Planning						0.00%				0.00%
Task 3.7						0.00%				0.00%
LAUS / So California Investments						0.00%				0.00%
Task 3.8						0.00%				0.00%
Legal Services - Pre-construction						0.00%				0.00%
Task 4						0.00%				0.00%
Project Administration and Statewide Cost Allocation Plan (SWCAP)						0.00%				0.00%
Task 4.1						0.00%				0.00%
SWCAP						0.00%				0.00%
Task 4.2						0.00%				0.00%
Project Administration						0.00%				0.00%
Project Development Subtotal						0.00%				0.00%

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Detailed Project Budget

Additional State

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D) ¹	
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 5	Program, Project and FCS Construction Management	74,395,177	74,395,177	-	-	0.00%	131,645,981		(57,250,804)	-43.49%
Task 5.1	Program Management (RDP)	50,656,385	50,656,385	-	(1)	0.00%	75,193,451		(24,537,066)	-32.63%
Task 5.1.1	RDP	50,656,385	50,656,384	-						
Task 5.1.2	Network Integration (Task 15)	-	-	-						
Task 5.2	Project Construction Management (PCM)	23,203,232	23,203,233	1	1	0.00%	56,452,530		(33,249,298)	-58.90%
Task 5.2.1	Project Construction Management 1	1,295,072	1,295,072							
Task 5.2.2	Project Construction Management 2-3	11,831,462	11,831,462							
Task 5.2.3	Project Construction Management 4	6,635,923	6,635,923							
Task 5.2.4	Project Construction Management 5	3,440,775	3,440,776							
Task 5.3	Legal Services - Construction	535,560	535,560						535,560	100.00%
Task 5.3.1	Legal Services - Construction	535,560	535,560							
Task 6	Real Property Acquisition and Environmental Mitigation	41,589,716	41,589,716		-	0.00%	103,940,406		(62,350,690)	-59.99%
Task 6.1	Real Property - Preliminary ROW	-	-	-	-	0.00%			-	0.00%
Task 6.2	Real Property - ROW Services & Relocation	26,870,810	26,870,810		-	0.00%	35,648,197		(8,777,387)	-24.62%
Task 6.2.1	CP1 ROW Services & Relocation	21,239,083	21,239,084							
Task 6.2.2	CP2-3 ROW Services & Relocation	3,969,489	3,969,489							
Task 6.2.3	CP4 ROW Services & Relocation	1,662,238	1,662,238							
Task 6.3	Real Property - Environmental Mitigation	12,098,217	12,098,217		-	0.00%	46,313,298		(34,215,081)	-73.88%
Task 6.3.1	CP1 ROW Mitigation	295,191	295,191							
Task 6.3.2	CP2-3 ROW Mitigation	10,823,012	10,823,012							
Task 6.3.3	CP4 ROW Mitigation	980,014	980,014							
Task 6.4	Real Property - ROW Acquisition	2,620,689	2,620,689		-	0.00%	21,978,911		(19,358,222)	-88.08%
Task 6.4.1	CP1 ROW Acquisition	2,473,317	2,473,317							
Task 6.4.2	CP2-3 ROW Acquisition	143,163	143,163							
Task 6.4.3	CP4 ROW Acquisition	4,209	4,209							
Task 7	Early Works	-	-	-	-	0.00%			-	0.00%

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Detailed Project Budget Additional State

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D) ¹	
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 8	1,218,374,420		1,218,374,420		-	0.00%	987,460,004		230,914,416	23.38%
Task 8.1	36,310,598		36,310,598		-	0.00%	35,000,000		1,310,598	3.74%
Task 8.2	407,300,640		407,300,640		-	0.00%	497,460,681		(90,160,041)	-18.12%
Task 8.2.1	303,091,707		303,091,707							
Task 8.2.2	12,992,128		12,992,128							
Task 8.2.3	56,014,944		56,014,944							
Task 8.2.4	35,201,861		35,201,861							
Task 8.3	590,191,541		590,191,541		-	0.00%	34,808,288		555,383,253	1595.55%
Task 8.3.1	425,440,601		425,440,601							
Task 8.3.1.1	11,169,126		11,169,126							
Task 8.3.2	90,161,498		90,161,498							
Task 8.3.3	63,420,316		63,420,316							
Task 8.4	138,948,186		138,948,186		-	0.00%	374,567,582		(235,619,396)	-62.90%
Task 8.4.1	97,361,843		97,361,843							
Task 8.4.1.1	5,380,995		5,380,995							
Task 8.4.2	23,714,267		23,714,267							
Task 8.4.3	12,491,081		12,491,081							
Task 8.5	45,623,455		45,623,455		-	0.00%	45,623,453		2	0.00%
Task 8.5.1	45,623,455		45,623,455							
Task 8.5.2	-		-							
Task 8.5.3	-		-							
Task 9	-		-		-	0.00%	-		-	0.00%
Task 9.1	-		-		-	0.00%	-		-	0.00%
Task 9.2	-		-		-	0.00%	-		-	0.00%
Task 10	357,815,511		357,815,511		-	0.00%	2,000,000		355,815,511	17790.78%
Task 10.1	357,815,511		357,815,511		-	0.00%	2,000,000		355,815,511	17790.78%
Construction Subtotal	1,692,174,824		1,692,174,824		-	0.00%	1,225,046,391		467,128,433	38.13%
TOTAL	1,692,174,824		1,692,174,824		-	0.00%	1,225,046,391		467,128,433	38.13%

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Detailed Project Budget FY10 Grant

H0111

	FY10 Grant Budget (A)			FY10 Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A) ¹			Approved Budget (D) ²			Rev Budget Variance to Approved Budget (E = A - D) ¹		
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Task 1	Environmental Review	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 1.4	EIR / EIS Analysis (RC)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 1.7	Program Management (RDP)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 2	Preliminary Engineering (PE)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 2.2	Program Management (RDP)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 3	Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 3.2	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 3.3	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 3.4	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 3.5	Station Area Planning	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 3.6	LAUS / So California Investments	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 3.7	Legal Services - Pre-construction	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 3.8		-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 4.1	SWCAP	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	
Project Development Subtotal				-	-	-	-	-	-	0.00%	-	-	-	0.00%	

Project Development budget does not include FY10 grant.

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within FY10 Grant Amendment 1.



Detailed Project Budget

FY10 Grant

H0112

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D) ²	
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 5	49,843,274	19,012,088	-	68,855,362	49,843,274	19,012,089	-	68,855,362	-	0.00%	64,206,548	4,648,814	7.24%	
Task 5.1	31,610,413	12,560,408	-	44,170,821	31,610,413	12,560,408	-	44,170,821	-	0.00%	64,206,548	(20,035,727)	-31.21%	
Task 5.1.1	RDP	12,560,408	-	12,560,408	12,560,408	12,560,408	-	12,560,408	-	0.00%	-	-	-	
Task 5.1.2	Network Integration (Task 15)	31,610,413	-	31,610,413	31,610,413	-	-	31,610,413	-	0.00%	-	-	-	
Task 5.2	Project Construction Management (PCM)	-	6,457,680	-	6,457,680	-	-	6,457,680	-	0.00%	-	24,684,541	100.00%	
Task 5.2.1	Project Construction Management ¹	-	-	-	-	-	-	-	-	-	-	-	-	
Task 5.2.2	Project Construction Management 2-3	1,046,622	448,552	-	1,046,622	448,552	-	1,495,174	-	0.00%	-	-	-	
Task 5.2.3	Project Construction Management 4	4,647,630	1,991,841	-	6,639,471	1,991,841	-	6,639,471	-	0.00%	-	-	-	
Task 5.2.4	Project Construction Management 5	12,538,609	4,011,287	-	16,549,896	4,011,287	-	16,549,896	-	0.00%	-	-	-	
Task 5.3	Legal Services - Construction	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 5.3.1	Legal Services - Construction	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 6.1	Real Property - Preliminary ROW	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 6.3.1	CP1 ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	
Task 7	Early Works	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within FY10 Grant Amendment 1.



Detailed Project Budget

FY10 Grant

H0113

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D) ¹			
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
	723,120,805	274,111,803	-	997,232,608	723,120,806	274,111,802	-	997,232,608	-	0.00%	1,003,881,422	(6,648,814)	-0.66%	-	-	
Task 8	Final Design and Construction Contract Work for the FCS															
Task 8.1	SR-99	125,341,725	53,717,884	-	179,059,609	125,341,726	53,717,883	-	179,059,609	-	0.00%	338,505,123	(159,445,514)	-47.10%	-	-
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	88,347,759	37,863,326	-	126,211,085	88,347,759	37,863,325	-	126,211,084	-	0.00%	-	-	-	-	-
Task 8.2.1	D-B CP1	17,491,589	7,496,395	-	24,987,984	17,491,589	7,496,395	-	24,987,984	-	0.00%	-	-	-	-	-
Task 8.2.2	CP1 Contingency	3,473,793	1,488,769	-	4,962,562	3,473,793	1,488,768	-	4,962,562	-	0.00%	-	-	-	-	-
Task 8.2.3	Third Parties CP1	16,028,594	6,869,394	-	22,897,978	16,028,585	6,869,394	-	22,897,978	-	0.00%	-	-	-	-	-
Task 8.2.4	Madera Extension	239,815,142	102,777,918	-	342,593,060	239,815,142	102,777,918	-	342,593,060	-	0.00%	-	-	-	-	-
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	162,771,513	69,759,220	-	232,530,733	162,771,513	69,759,220	-	232,530,732	-	0.00%	-	-	-	-	-
Task 8.3.1	D-B CP2-3	7,827,436	3,354,615	-	11,182,051	7,827,436	3,354,615	-	11,182,051	-	0.00%	-	-	-	-	-
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	63,717,249	27,307,383	-	91,024,642	63,717,249	27,307,383	-	91,024,642	-	0.00%	-	-	-	-	-
Task 8.3.2	CP2-3 Contingency	5,488,944	2,356,690	-	7,855,634	5,488,944	2,356,690	-	7,855,635	-	0.00%	-	-	-	-	-
Task 8.3.3	Third Parties / Support Costs CP2-3	52,575,176	22,532,218	-	75,107,394	52,575,176	22,532,218	-	75,107,394	-	0.00%	-	-	-	-	-
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	33,014,297	14,148,984	-	47,163,281	33,014,297	14,148,984	-	47,163,282	-	0.00%	-	-	-	-	-
Task 8.4.1	D-B CP4	902,125	386,625	-	1,288,750	902,125	386,625	-	1,288,750	-	0.00%	-	-	-	-	-
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	15,263,757	6,541,610	-	21,805,367	15,263,757	6,541,610	-	21,805,366	-	0.00%	-	-	-	-	-
Task 8.4.2	CP4 Contingency	3,394,997	1,454,999	-	4,849,996	3,394,997	1,454,999	-	4,849,996	-	0.00%	-	-	-	-	-
Task 8.4.3	Third Parties / Support Costs CP4	305,388,762	95,083,783	-	400,472,545	305,388,762	95,083,783	-	400,472,545	-	0.00%	-	-	-	-	-
Task 8.5	FCS Track Work Construction (CP5)	305,388,762	95,083,783	-	400,472,545	305,388,762	95,083,783	-	400,472,545	-	0.00%	-	-	-	-	-
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9	Interim Use Project Reserve	108,023,253	46,267,109	-	154,290,362	108,023,253	46,267,109	-	154,290,362	-	0.00%	154,290,362	-	0.00%	-	-
Task 9.1	Project Reserves	-	46,267,109	-	46,267,109	-	46,267,109	-	46,267,109	-	0.00%	46,267,109	-	0.00%	-	-
Task 9.2	Interim Use Reserve	108,023,253	-	-	108,023,253	108,023,253	-	-	108,023,253	-	0.00%	108,023,253	-	0.00%	-	-
Task 10	Unallocated Contingency	47,632,668	20,414,000	-	68,046,668	47,632,668	20,414,000	-	68,046,668	-	0.00%	66,046,668	2,000,000	2.94%	-	-
Task 10.1	Unallocated Contingency	47,632,668	20,414,000	-	68,046,668	47,632,668	20,414,000	-	68,046,668	-	0.00%	66,046,668	2,000,000	3.03%	-	-
Construction Subtotal				359,805,000	-	1,288,425,000	359,805,000	-	1,288,425,000	-	0.00%	1,288,425,000	-	0.00%	-	-
TOTAL				359,805,000	-	1,288,425,000	359,805,000	-	1,288,425,000	-	0.00%	1,288,425,000	-	0.00%	-	-

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within FY10 Grant Amendment 1.



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D)			
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	234,161,986	265,821,153	-	-	499,983,139	234,161,986	265,821,152	-	-	499,983,138	(1)	0.00%	499,534,483	448,656	0.09%	
Task 1.1	Environmental Review															
Task 1.1	Regional Consultant Project Management (RC)	41,155,513	42,589,605	-	83,745,118	41,155,513	42,589,605	-	-	83,745,118	-	0.00%	99,230,294	(14,485,176)	-14.75%	
Task 1.2	Regional Consultant Public / Agency Participation (RC)	20,709,443	11,926,040	-	32,635,483	20,709,443	11,926,041	-	-	32,635,483	-	0.00%	34,255,919	(1,620,436)	-4.73%	
Task 1.3	Alternatives Analysis (RC)	11,057,988	5,574,673	-	16,632,661	11,057,988	5,574,673	-	-	16,632,661	-	0.00%	22,485,144	(5,832,503)	-25.96%	
Task 1.4	EIR / EIS Analysis (RC)	73,436,152	35,717,941	-	109,154,093	73,436,152	35,717,942	-	-	109,154,093	-	0.00%	90,674,160	18,479,933	20.38%	
Task 1.5	Draft and Final EIR / EIS (RC)	18,108,570	19,317,468	-	37,426,038	18,108,570	19,317,468	-	-	37,426,038	-	0.00%	32,126,410	5,299,628	16.50%	
Task 1.6	Certification of EIR / EIS and ROD (RC)	12,860,399	9,527,228	-	22,207,627	12,860,399	9,527,229	-	-	22,207,627	-	0.00%	23,693,169	(1,485,542)	-6.27%	
Task 1.7	Program Management (RDP)	47,557,771	36,453,412	-	84,011,183	47,557,772	36,453,411	-	-	84,011,182	(1)	0.00%	84,801,392	(790,209)	-0.93%	
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	9,456,170	104,714,786	-	114,170,956	9,456,171	104,714,785	-	-	114,170,955	(1)	0.00%	113,287,995	882,961	0.78%	
Task 2	Preliminary Engineering (PE)	188,438,378	147,571,588	-	336,009,966	188,438,378	147,571,588	-	-	336,009,966	-	0.00%	337,361,663	(1,351,697)	-0.40%	
Task 2.1	Regional Consultant PE (RC)	138,295,580	103,310,792	-	241,606,372	138,295,580	103,310,792	-	-	241,606,372	-	0.00%	242,461,756	(855,384)	-0.35%	
Task 2.2	Program Management (RDP)	33,807,305	37,507,057	-	71,314,362	33,807,305	37,507,057	-	-	71,314,362	-	0.00%	71,810,675	(496,313)	-0.69%	
Task 2.3	RDP Engineering (RDP)	16,335,493	6,733,739	-	23,069,232	16,335,493	6,733,740	-	-	23,069,232	-	0.00%	23,069,232	-	0.00%	
Task 3	Other Related Work Needed Prior to Start of Construction	51,393,949	67,534,765	52,100,000	171,028,714	51,393,949	67,534,765	52,100,000	-	171,028,714	-	0.00%	189,425,962	(18,397,268)	-9.71%	
Task 3.1	Regional Consultant Station Area Planning (RC)	3,941,171	5,669,364	-	9,610,535	3,941,171	5,669,365	-	-	9,610,535	-	0.00%	9,538,043	72,492	0.76%	
Task 3.2	Regional Consultant ROW Work (RC)	7,003,926	5,225,578	-	12,229,504	7,003,927	5,225,578	-	-	12,229,504	-	0.00%	11,652,901	576,603	4.95%	
Task 3.3	RDP ROW Work (RDP)	242,533	240,807	-	483,340	242,533	240,808	-	-	483,340	-	0.00%	483,340	-	0.00%	
Task 3.4	Riderhip Forecasting (RDP)	1,693,551	1,693,711	-	3,387,262	1,693,551	1,693,711	-	-	3,387,262	-	0.00%	3,387,262	-	0.00%	
Task 3.5	Construction Planning / Procurement Support (RDP)	2,298,757	2,049,951	-	4,348,708	2,298,757	2,049,951	-	-	4,348,708	-	0.00%	4,094,762	253,946	6.20%	
Task 3.6	Station Area Planning	3,199,887	3,709,113	4,100,000	11,009,000	3,199,887	3,709,113	4,100,000	-	11,009,000	-	0.00%	11,000,000	9,000	0.08%	
Task 3.7	LAUS / So California Investments	12,699,691	-	-	12,699,691	12,699,691	-	-	-	12,699,691	-	0.00%	60,699,691	(48,000,000)	-77.43%	
Task 3.8	Legal Services - Pre-construction	20,323,433	48,946,241	-	69,269,674	20,323,434	48,946,240	-	-	69,269,674	-	0.00%	69,269,674	-	0.00%	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%	
Task 4.1	SWCAP	677,872	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Project Development Subtotal	474,672,185	480,927,506	52,100,000	-	1,007,699,691	474,672,185	480,927,506	52,100,000	-	1,007,699,691	-	0.00%	1,027,000,000	(19,300,309)	-1.88%	

¹Variations are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1.



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)			
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I San Francisco - San Jose																
Task 1					66,983,954											
Task 1.1					5,257,492											
Task 1.2					3,140,466											
Task 1.3					1,070,217											
Task 1.4					9,648,740											
Task 1.5					2,748,104											
Task 1.6					636,012											
Task 1.7					11,225,478											
Task 1.8					33,257,443											
Task 2					27,204,236											
Task 2.1					17,496,104											
Task 2.2					7,399,209											
Task 2.3					2,308,923											
Task 3					31,989,916											
Task 3.1					516,633											
Task 3.2					202,157											
Task 3.3					48,534											
Task 3.4					338,726											
Task 3.5					434,871											
Task 3.6					500,000											
Task 3.7					-											
Task 3.8					29,949,195											
Task 4					33,894											
Task 4.1					33,894											
Task 4.2					-											
Total					126,212,000											



Detailed Project Budget Total ARRA, FY10, and Additional State

H0116

Phase I	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)							
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta						
San Jose - Merced																								
Task 1	Alternatives Analysis (RC)																							
Task 1.1					157,145,845																			
Task 1.2					23,302,970																			
Task 1.3					5,011,022																			
Task 1.4					1,562,523																			
Task 1.5					25,657,848																			
Task 1.6					5,913,215																			
Task 1.7					1,841,294																			
Task 1.8					29,769,516																			
					64,067,457																			
Task 2	Preliminary Engineering (PE)																							
Task 2.1					69,226,005																			
Task 2.2					38,102,432																			
Task 2.3					26,749,225																			
					4,374,348																			
Task 3	Other Related Work Needed Prior to Start of Construction																							
Task 3.1					32,298,148																			
Task 3.2					327,272																			
Task 3.3					1,138,291																			
Task 3.4					79,921																			
Task 3.5					605,781																			
Task 3.6					800,608																			
Task 3.7					2,300,000																			
Task 3.8					-																			
					27,046,175																			
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)																							
Task 4.1					169,468																			
Task 4.2					169,468																			
					-																			
Total	San Jose - Merced					258,839,466															258,839,466			



Detailed Project Budget Total ARRA, FY10, and Additional State

Phase I	Total ARRA, FY10, and Additional Grant Budget (A)										Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)																																																				
	Federal Budget		State Budget		Local Budget		Additional State Budget		Total Revised Budget		Federal Exp and Fcst		State Exp and Fcst		Local Exp and Fcst		Additional State Exp and Fcst		Total Revised Exp and Fcst		Over / (Under) Delta		Percent Delta		Over / (Under) Delta		Percent Delta																																														
Phase I Merced - Fresno																																																																									
Task 1	Alternatives Analysis (RC)																														32,824,349																																										
Task 1.1	EIR/ EIS Analysis (RC)																														4,356,253																																										
Task 1.2	Regional Consultant Public / Agency Participation (RC)																														1,591,142																																										
Task 1.3	Alternatives Analysis (RC)																														44,630																																										
Task 1.4	EIR/ EIS Analysis (RC)																														10,417,269																																										
Task 1.5	Draft and Final EIR/ EIS (RC)																														4,221,633																																										
Task 1.6	Certification of EIR/ EIS and ROD (RC)																														8,728,434																																										
Task 1.7	Program Management (RDP)																														3,428,865																																										
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review																														36,123																																										
Task 2	Preliminary Engineering (PE)																														16,188,140																																										
Task 2.1	Regional Consultant PE (RC)																														11,667,773																																										
Task 2.2	Program Management (RDP)																														1,916,712																																										
Task 2.3	RDP Engineering (RQP)																														2,613,655																																										
Task 3	Other Related Work Needed Prior to Start of Construction																														8,150,969																																										
Task 3.1	Regional Consultant Station Area Planning (RC)																														459,667																																										
Task 3.2	Regional Consultant ROW Work (RC)																														2,867,926																																										
Task 3.3	RDP ROW Work (RDP)																														119,741																																										
Task 3.4	Ridership Forecasting (RDP)																														708,781																																										
Task 3.5	Construction Planning / Procurement Support (RDP)																														2,083,577																																										
Task 3.6	Station Area Planning																														1,900,000																																										
Task 3.7	LAUS / So California Investments																														-																																										
Task 3.8	Legal Services - Pre-construction																														11,274																																										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)																														101,681																																										
Task 4.1	SWCAP																														101,681																																										
Task 4.2	Project Administration																														-																																										
Total	Merced - Fresno																														57,265,139																																										



Detailed Project Budget Total ARRA, FY10, and Additional State

H0118

Phase I	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev. Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Fresno - Bakersfield																	
Task 1	46,562,042																
Task 1.1	11,557,193																
Task 1.2	5,530,787																
Task 1.3	571,065																
Task 1.4	9,390,589																
Task 1.5	10,987,791																
Task 1.6	3,619,356																
Task 1.7	4,275,295																
Task 1.8	629,966																
Task 2	43,505,203																
Task 2.1	39,850,043																
Task 2.2	1,481,975																
Task 2.3	2,173,185																
Task 3	13,114,357																
Task 3.1	454,814																
Task 3.2	6,125,686																
Task 3.3	95,198																
Task 3.4	509,602																
Task 3.5	1,575,577																
Task 3.6	4,300,000																
Task 3.7	-																
Task 3.8	53,082																
Task 4	169,468																
Task 4.1	169,468																
Task 4.2	-																
Total	103,351,970																



Detailed Project Budget Total ARRA, FY10, and Additional State

H0119

Phase I	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Bakersfield - Palmdale															
Task 1	Alternatives Analysis (RC)				82,711,534										
Task 1.1	EIR / EIS Analysis (RC)				204,10,016										
Task 1.2	Regional Consultant Public / Agency Participation (RC)				5,522,424										
Task 1.3	Alternatives Analysis (RC)				5,565,591										
Task 1.4	EIR / EIS Analysis (RC)				17,474,320										
Task 1.5	Draft and Final EIR / EIS (RC)				7,536,665										
Task 1.6	Certification of EIR / EIS and ROD (RC)				4,385,394										
Task 1.7	Program Management (RDP)				17,504,002										
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				4,313,120										
Task 2	Preliminary Engineering (PE)				86,160,050										
Task 2.1	Regional Consultant PE (RC)				63,565,449										
Task 2.2	Program Management (RDP)				17,127,025										
Task 2.3	RDP Engineering (RDP)				5,467,576										
Task 3	Other Related Work Needed Prior to Start of Construction				4,682,255										
Task 3.1	Regional Consultant Station Area Planning (RC)				95,776										
Task 3.2	Regional Consultant ROW Work (RC)				1,430,384										
Task 3.3	RDP ROW Work (RDP)				49,428										
Task 3.4	Ridership Forecasting (RDP)				476,761										
Task 3.5	Construction Planning / Procurement Support (RDP)				(661,529)										
Task 3.6	Station Area Planning				-										
Task 3.7	LAUS / So California Investments				-										
Task 3.8	Legal Services - Pre-construction				3,191,433										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787										
Task 4.1	SWCAP				67,787										
Task 4.2	Project Administration				-										
Total	Bakersfield - Palmdale				175,621,626										



Detailed Project Budget Total ARRA, FY10, and Additional State

H0120

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)			
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I	Palmdale - Los Angeles															
Task 1	Alternatives Analysis (RC)															
Task 1.1					80,860,181											
Task 1.2					12,977,870											
Task 1.3					8,860,031											
Task 1.4					5,639,478											
Task 1.5					25,816,805											
Task 1.6					3,822,763											
Task 1.7					2,391,776											
Task 1.8					14,754,104											
					6,597,354											
Task 2	Preliminary Engineering (PE)															
Task 2.1					72,146,897											
Task 2.2					53,340,450											
Task 2.3					13,931,113											
					4,875,334											
Task 3	Other Related Work Needed Prior to Start of Construction															
Task 3.1					13,854,912											
Task 3.2					6,337,220											
Task 3.3					205,940											
Task 3.4					58,230											
Task 3.5					542,212											
Task 3.6					(236,498)											
Task 3.7					2,000,000											
Task 3.8					-											
					4,947,808											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)															
Task 4.1					67,787											
Task 4.2					67,787											
Total					166,929,777											



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)			
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I Los Angeles - Anaheim																
Task 1 Alternatives Analysis (RC)					32,895,234											
Task 1.1 EIR / ES Analysis (RC)					5,863,322											
Task 1.2 Regional Consultant Public / Agency Participation (RC)					2,979,009											
Task 1.3 Alternatives Analysis (RC)					2,179,137											
Task 1.4 EIR / ES Analysis (RC)					10,748,522											
Task 1.5 Draft and Final EIR / EIS (RC)					2,195,867											
Task 1.6 Certification of EIR / EIS and ROD (RC)					605,361											
Task 1.7 Program Management (RDP)					3,053,923											
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review					5,249,483											
Task 2 Preliminary Engineering (PE)					21,579,435											
Task 2.1 Regional Consultant PE (RC)					17,584,121											
Task 2.2 Program Management (RDP)					2,709,103											
Task 2.3 RDP Engineering (RDP)					1,276,211											
Task 3 Other Related Work Needed Prior to Start of Construction					66,938,157											
Task 3.1 Regional Consultant Station Area Planning (RC)					1,419,151											
Task 3.2 Regional Consultant ROW Work (RC)					258,917											
Task 3.3 RDP ROW Work (RDP)					32,560											
Task 3.4 Ridership Forecasting (RDP)					205,199											
Task 3.5 Construction Planning / Procurement Support (RDP)					251,902											
Task 3.6 Station Area Planning					-											
Task 3.7 LAUS / So California Investments					60,699,691											
Task 3.8 Legal Services - Pre-construction					4,070,707											
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					67,787											
Task 4.1 SWCAP					67,787											
Task 4.2 Project Administration					-											
Total Los Angeles - Anaheim					121,480,613											



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Budget (E = A - D) ¹	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 5	349,641,223	134,590,666	-	74,395,177	558,627,066	349,641,224	134,590,665	-	74,395,177	558,627,066	-	0.00%	558,627,066	-	0.00%	
Task 5.1	268,409,631	79,136,065	-	50,656,385	398,202,081	268,409,632	79,136,065	-	50,656,384	398,202,081	-	0.00%	398,202,081	-	0.00%	
Task 5.1.1	268,409,631	79,136,065	-	50,656,385	398,202,081	268,409,632	79,136,065	-	50,656,384	398,202,081	-	0.00%	398,202,081	-	0.00%	
Task 5.1.2	2,449,526	6,095,153	-	-	8,544,679	2,449,526	6,095,152	-	-	8,544,679	-	-	-	-	-	
Task 5.2	79,337,978	53,567,057	-	23,203,232	156,108,267	79,337,977	53,567,057	-	23,203,233	156,108,267	-	0.00%	156,108,267	-	0.00%	
Task 5.2.1	27,559,611	5,354,206	-	1,295,072	34,208,889	27,559,611	5,354,206	-	1,295,072	34,208,889	-	-	-	-	-	
Task 5.2.2	27,365,346	32,647,882	-	11,831,462	71,844,690	27,365,346	32,647,882	-	11,831,462	71,844,690	-	-	-	-	-	
Task 5.2.3	11,874,412	11,553,682	-	6,635,923	30,064,017	11,874,412	11,553,682	-	6,635,923	30,064,017	-	-	-	-	-	
Task 5.2.4	12,538,609	4,011,287	-	3,440,775	19,990,671	12,538,609	4,011,287	-	3,440,776	19,990,671	-	-	-	-	-	
Task 5.3	1,893,614	1,887,544	-	535,560	4,316,718	1,893,614	1,887,543	-	535,560	4,316,718	-	0.00%	4,316,718	-	0.00%	
Task 5.3.1	1,893,614	1,887,544	-	535,560	4,316,718	1,893,614	1,887,543	-	535,560	4,316,718	-	0.00%	4,316,718	-	0.00%	
Task 6	627,612,072	402,790,922	-	41,589,716	1,071,992,710	627,612,072	402,790,923	-	41,589,716	1,071,992,710	-	0.00%	943,379,479	128,613,231	13.63%	
Task 6.1	24,327,386	-	-	-	24,327,386	24,327,386	-	-	-	24,327,386	-	0.00%	24,327,386	-	0.00%	
Task 6.2	117,285,365	69,266,199	-	26,870,810	213,422,374	117,285,365	69,266,199	-	26,870,810	213,422,374	-	0.00%	206,414,541	7,007,833	3.40%	
Task 6.2.1	72,469,042	45,109,421	-	21,239,083	138,817,546	72,469,042	45,109,421	-	21,239,084	138,817,546	-	-	-	-	-	
Task 6.2.2	33,892,315	15,609,120	-	3,969,489	53,470,924	33,892,315	15,609,120	-	3,969,489	53,470,924	-	-	-	-	-	
Task 6.2.3	10,924,008	8,547,658	-	1,662,238	21,133,904	10,924,008	8,547,658	-	1,662,238	21,133,904	-	-	-	-	-	
Task 6.3	30,154,194	57,955,887	-	12,098,217	100,208,298	30,154,194	57,955,887	-	12,098,217	100,208,298	-	0.00%	100,208,298	-	0.00%	
Task 6.3.1	5,000,000	9,804,809	-	295,191	15,100,000	5,000,000	9,804,809	-	295,191	15,100,000	-	-	-	-	-	
Task 6.3.2	22,472,386	15,599,602	-	10,823,012	48,895,000	22,472,386	15,599,602	-	10,823,012	48,895,000	-	-	-	-	-	
Task 6.3.3	2,661,806	32,551,476	-	960,014	36,213,296	2,661,806	32,551,476	-	960,015	36,213,296	-	-	-	-	-	
Task 6.4	455,845,127	275,568,836	-	2,620,689	734,034,652	455,845,127	275,568,837	-	2,620,689	734,034,652	-	0.00%	612,429,254	121,605,398	19.86%	
Task 6.4.1	328,250,361	151,939,724	-	2,473,317	482,663,402	328,250,361	151,939,724	-	2,473,317	482,663,403	-	-	-	-	-	
Task 6.4.2	107,262,940	78,331,674	-	143,163	185,737,777	107,262,940	78,331,675	-	143,163	185,737,777	-	-	-	-	-	
Task 6.4.3	20,331,826	45,297,438	-	4,209	65,633,473	20,331,826	45,297,438	-	4,209	65,633,473	-	-	-	-	-	
Task 7	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1.



Detailed Project Budget Total ARRA, FY10, and Additional State

H0123

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D) ²	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 8	1,819,738,438	1,728,486,028	-	1,218,374,420	4,766,598,886	1,819,738,438	1,728,486,028	-	1,218,374,420	4,766,598,886	-	0.00%	-	-	0.00%	-
Task 8.1	SR-99	149,656,650	74,932,752	-	36,310,598	149,656,650	74,932,752	-	36,310,598	260,900,000	-	0.00%	260,900,000	-	0.00%	-
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	675,047,446	600,929,910	-	407,300,640	675,047,447	600,929,909	-	407,300,640	1,693,277,996	-	0.00%	1,693,277,996	-	0.00%	-
Task 8.2.1	D-B CP1	571,182,732	421,549,552	-	303,091,707	571,182,732	421,549,552	-	303,091,707	1,295,823,991	-		-	-		-
Task 8.2.2	CP1 Contingency	17,491,589	15,500,292	-	12,992,128	17,491,589	15,500,292	-	12,992,128	45,984,009	-		-	-		-
Task 8.2.3	Third Parties CP1	36,666,137	95,389,071	-	56,014,944	36,666,137	95,389,071	-	56,014,944	188,070,152	-		-	-		-
Task 8.2.4	Madera Extension	49,706,988	68,490,995	-	35,201,861	49,706,989	68,490,994	-	35,201,861	153,399,844	-		-	-		-
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	577,168,365	655,407,984	-	590,191,541	577,168,365	655,407,984	-	590,191,541	1,822,767,891	-	0.00%	1,822,767,891	-	0.00%	-
Task 8.3.1	D-B CP2-3	497,379,356	466,985,135	-	425,440,601	497,379,355	466,985,135	-	425,440,601	1,389,805,092	-		-	-		-
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	7,827,436	10,235,438	-	11,169,126	7,827,436	10,235,438	-	11,169,126	29,232,000	-		-	-		-
Task 8.3.2	CP2-3 Contingency	63,717,249	82,852,051	-	90,161,498	63,717,249	82,852,051	-	90,161,497	236,730,798	-		-	-		-
Task 8.3.3	Third Parties / Support Costs CP2-3	8,244,324	95,335,360	-	63,420,316	8,244,324	95,335,360	-	63,420,316	167,000,000	-		-	-		-
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	112,477,215	302,131,599	-	136,948,166	112,477,215	302,131,600	-	136,948,166	553,557,000	-	0.00%	553,556,999	1	0.00%	-
Task 8.4.1	D-B CP4	92,890,348	256,461,929	-	97,361,842	92,890,348	256,461,929	-	97,361,842	446,714,120	-		-	-		-
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	902,125	4,026,880	-	5,380,995	902,125	4,026,880	-	5,380,995	10,310,000	-		-	-		-
Task 8.4.2	CP4 Contingency	15,263,757	20,554,856	-	23,714,267	15,263,757	20,554,856	-	23,714,267	59,532,880	-		-	-		-
Task 8.4.3	Third Parties / Support Costs CP4	3,420,985	21,087,934	-	12,491,081	3,420,985	21,087,934	-	12,491,081	37,000,000	-		-	-		-
Task 8.5	FCS Track Work Construction (CP5)	305,388,762	95,083,783	-	45,623,455	305,388,762	95,083,783	-	45,623,455	446,096,000	-	0.00%	446,095,999	1	0.00%	-
Task 8.5.1	D-B CP5	305,388,762	95,083,783	-	45,623,455	305,388,762	95,083,783	-	45,623,455	446,096,000	-		-	-		-
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-		-	-		-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-		-	-		-
Task 9	Interim Use Project Reserve	161,879,645	46,267,109	-	208,146,754	161,879,645	46,267,109	-	208,146,754	208,146,754	-	0.00%	208,146,754	-	0.00%	-
Task 9.1	Project Reserves	-	46,267,109	-	46,267,109	-	46,267,109	-	46,267,109	46,267,109	-	0.00%	46,267,109	-	0.00%	-
Task 9.2	Interim Use Reserve	161,879,645	-	-	161,879,645	161,879,645	-	-	161,879,645	161,879,645	-	0.00%	161,879,645	-	0.00%	-
Task 10	Unallocated Contingency	47,632,668	20,414,000	-	357,815,511	47,632,668	20,414,000	-	357,815,511	425,862,179	-	0.00%	68,046,668	357,815,511	525.84%	-
Task 10.1	Unallocated Contingency	47,632,668	20,414,000	-	357,815,511	47,632,668	20,414,000	-	357,815,511	425,862,179	-	0.00%	68,046,668	357,815,511	525.84%	-
	Construction Subtotal	3,006,504,046	2,332,548,725	-	1,692,174,824	3,006,504,046	2,332,548,725	-	1,692,174,824	7,031,227,695	-	0.00%	6,846,798,853	486,428,742	7.43%	-
	TOTAL	3,481,176,231	2,813,476,231	52,100,000	1,692,174,824	3,481,176,231	2,813,476,231	52,100,000	1,692,174,824	8,038,927,286	-	0.00%	7,571,798,653	467,128,433	6.17%	-

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1.



Budget Variance Summary

H0124

Task and Subtask Level Changes:

The Project Development revised budget reflects current prioritized Task 1 schedules, completed activities, and expenditure trends as well as a reallocation of Task 3 budget to support ROW activities.

Task 1.1 Regional Consultant Project Management reduced budget reflects prioritized focus on the development of technical studies and drafting section EIR / EIS reports to support the environmental documentation.

Task 1.3 Alternatives Analysis reduced budget reflects the completed work for all Project Sections. Minor costs reflected in future forecasts relate to alternative refinement to capture information from the technical studies for EIR / EIS report publication.

Task 1.4 EIR / EIS Analysis and Task 1.5 Draft and Final EIR / EIS increased budget reflects increased activity toward completing the analyses, drafts and final documents, which may not ultimately be reflective of the actual costs at completion. The Authority will continue to monitor expenditures to budget.

A portion of the Task 3.7 LAUS / So California Investments budget has been reallocated to Task 6 in support of increased ROW services and capital costs.

The revised construction budget reflects an increase of \$467,128,433. The increase ensures the Unallocated Contingency for the Central Valley Segment is consistent with the overall Phase I contingency percentage. In addition, the increase supports additional costs associated with ROW engineering and surveying services and ROW capital activities such as administrative settlements and increased scope related to design changes.



Budget Variance Summary

Task No.	Task Name	Variance	Summary
PROJECT DEVELOPMENT			
1.1	Regional Consultant Project Management (RC)	(\$14,485,176)	Task 1.1 revised budget of \$83,745,118 represents a decrease of \$14,485,176 from the \$98,230,294 approved budget. The decrease reflects prioritized focus on the development of technical studies and drafting section EIR / EIS reports to support the environmental documentation.
1.3	Alternatives Analysis (RC)	(\$5,832,503)	Task 1.3 revised budget of \$16,632,641 represents a decrease of \$5,832,503 from the \$22,465,144 approved budget. The decrease reflects the completed work for all Project Sections. Minor costs reflected in future forecasts relate to alternative refinement to capture information from the technical studies for EIR / EIS report publication.
1.4	EIR / EIS Analysis (RC)	\$18,479,933	Task 1.4 revised budget of \$109,154,093 represents an increase of \$18,479,933 from the \$90,674,160 approved budget. The increase reflects increased activity toward completing the analyses, drafts and final documents, which may not ultimately be reflective of the actual costs at completion. The Authority will continue to monitor expenditures to budget.
1.5	Draft and Final EIR / EIS (RC)	\$5,299,628	Task 1.5 revised budget of \$37,426,038 represents an increase of \$5,299,628 from the \$32,126,410 approved budget. The increase reflects increased activity toward completing the analyses, drafts and final documents, which may not ultimately be reflective of the actual costs at completion. The Authority will continue to monitor expenditures to budget.
3.7	LAUS / So California Investments	(\$19,300,309)	Task 3.7 revised budget of \$60,699,691 represents a decrease of \$19,300,309 from the \$80,000,000 approved budget. The decrease reflects reallocated budget to support increased ROW costs.



Budget Variance Summary

H0126

Task No.	Task Name	Variance	Summary
CONSTRUCTION			
6.2	Real Property - ROW Services & Relocation	\$ 7,007,833	<p>Task 6.2 revised budget of \$213,422,374 represents an increase of \$7,007,833 from the \$206,414,541 approved budget. The increase supports additional costs associated ROW engineering and surveying services and with ROW relocation activities such as administrative settlements and increased scope related to design changes.</p> <p>Task 6.2 and Task 6.4 net increase of \$128,613,231 has been funded by reallocating \$19,300,309 from Task 3.7 LAUS and \$109,312,922 from Task 10.1 Unallocated Contingency.</p>
6.4	Real Property - ROW Acquisition	\$121,605,398	<p>Task 6.4 revised budget of \$734,034,652 represents an increase of \$121,605,398 from the \$612,429,254 approved budget. The increase supports additional costs associated with ROW acquisition activities such as administrative settlements and increased scope related to design changes.</p> <p>Task 6.2 and Task 6.4 net increase of \$128,613,231 has been funded by reallocating \$19,300,309 from Task 3.7 LAUS and \$109,312,922 from Task 10.1 Unallocated Contingency.</p>
10.1	Unallocated Contingency	\$357,815,511	<p>Task 10.1 revised budget of \$425,862,179 represents a net increase of \$357,815,511 from the \$68,046,668 approved budget. An initial increase of \$467,128,433 ensured the Unallocated Contingency for the Central Valley Segment was consistent with the overall Phase I contingency percentage authorized by the Change Control Committee and approved by Authority Interim CEO. Subsequently, \$109,312,922 was reallocated from Task 10.1 to support costs in Task 6.2 and Task 6.4.</p>



Appendix

ARRA Grant Amendment 6 ARRA and State Match Variance

	ARRA Grant Budget (A) June 30, 2017				ARRA Grant Amd 6 (B)		Rev Budget Variance to ARRA Grant Amd 6 (C = A - B) ^{1, 2}	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	234,161,986	265,821,153	-	499,983,139	240,977,483	259,005,656	107.48%	
Task 2	188,438,378	147,571,588	-	336,009,966	221,522,559	114,487,407	51.68%	
Task 3	51,393,949	67,534,765	52,100,000	171,028,714	160,704,436	10,324,278	6.42%	
Task 4	677,872	-	-	677,872	795,522	(117,650)	-14.79%	
Project Development Subtotal	474,672,185	480,927,506	52,100,000	1,007,699,691	624,000,000	383,699,691	61.49%	
Task 5	299,797,949	115,578,578	-	415,376,527	362,774,537	52,601,990	14.50%	
Task 6	627,612,072	402,790,922	-	1,030,402,994	790,544,073	239,858,921	30.34%	
Task 7	-	-	-	-	-	-	0.00%	
Task 8	1,096,617,633	1,454,374,225	-	2,550,991,858	3,227,152,460	(676,160,602)	-20.95%	
Task 9	53,856,392	-	-	53,856,392	53,856,392	-	0.00%	
Task 10	-	-	-	-	-	-	0.00%	
Construction Subtotal	2,077,884,046	1,972,743,725	-	4,050,627,771	4,434,327,462	(383,699,691)	-8.65%	
TOTAL	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	5,058,327,462	-	0.00%	

¹ Variances are calculated by line item and may not sum due to rounding.

² The table compares the June 2017 budget with the budget within ARRA Grant Amendment 6 (approved May 2016).



Appendix

ARRA Grant Amendment 6 Additional State Variance

	Additional State (A) June 30, 2017	ARRA Grant Amd 6 (B) ²	Rev Budget Variance to ARRA Grant Amd 6 (C = A - B) ^{1,2}		
	Additional State Budget	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	Environmental Review	-	-	0.00%	
Task 2	Preliminary Engineering (PE)	-	-	0.00%	
Task 3	Other Related Work Needed Prior to Start of Construction	-	-	0.00%	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	0.00%	
Project Development Subtotal		-	-	0.00%	
Task 5	Program, Project and FCS Construction Management	74,395,177	74,395,177	100.00%	
Task 6	Real Property Acquisition and Environmental Mitigation	41,589,716	41,589,716	100.00%	
Task 7	Early Works	-	-	0.00%	
Task 8	Final Design and Construction Contract Work for the FCS	1,218,374,420	208,399,844	1,009,974,576	484.63%
Task 9	Interim Use Project Reserve	-	-	0.00%	
Task 10	Unallocated Contingency	357,815,511	-	357,815,511	100.00%
Construction Subtotal		1,692,174,824	208,399,844	1,483,774,980	711.98%
TOTAL		1,692,174,824	208,399,844	1,483,774,980	711.98%

¹ Variances are calculated by line item and may not sum due to rounding.

² The table compares the June 2017 budget with the budget within ARRA Grant Amendment 6 (approved May 2016).



Appendix FY10 Grant Amendment 1 Budget Variance

	FY10 Grant Budget (A) June 30, 2017			Total Revised Budget	FY10 Grant Amd 1 (B) ²		Rev Budget Variance to FY10 Grant Amd 1 (C = A - B) ^{1,2}	
	FY10 Grant Budget	State Budget	Local Budget		Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	-	-	-	-	-	-	0.00%	
Task 2	-	-	-	-	-	-	0.00%	
Task 3	-	-	-	-	-	-	0.00%	
Task 4	-	-	-	-	-	-	0.00%	
Project Development Subtotal								
Task 5	49,843,274	19,012,088	-	68,855,362	64,206,548	4,648,814	7.24%	
Task 6	-	-	-	-	-	-	0.00%	
Task 7	-	-	-	-	-	-	0.00%	
Task 8	723,120,805	274,111,803	-	997,232,608	1,003,881,422	(6,648,814)	-0.66%	
Task 9	108,023,253	46,287,109	-	154,290,362	154,290,362	-	0.00%	
Task 10	47,632,668	20,414,000	-	68,046,668	66,046,668	2,000,000	3.03%	
Construction Subtotal								
	928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%	
TOTAL								
	928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%	

¹ Variances are calculated by line item and may not sum due to rounding.

² The table compares the June 2017 budget with the budget within FY10 Grant Amendment 1 (approved January 2017).



Appendix ARRA and FY10 Grant Amendment Total Budget Variance

	Total ARRA, FY10, and Additional Grant Budget (A) June 30, 2017					Approved ARRA Grant Amd 6 and FY10 Grant Amd 1 (B) ^{2,3,4}	Rev Budget Variance to ARRA Grant Amd 6 and FY10 Grant Amd 1 (C = A - B) ^{1, 2, 3}	Percent Delta
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget			
	Over / (Under) Delta	Percent Delta						
Task 1 Environmental Review	234,161,986	265,821,153	-	-	499,983,139	240,977,483	259,005,656	107.48%
Task 2 Preliminary Engineering (PE)	188,438,378	147,571,588	-	-	336,009,966	221,522,559	114,487,407	51.68%
Task 3 Other Related Work Needed Prior to Start of Construction	51,393,949	67,534,765	52,100,000	-	171,028,714	160,704,436	10,324,278	6.42%
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	-	677,872	795,522	(117,650)	-14.79%
Project Development Subtotal	474,672,185	480,927,506	52,100,000	-	1,007,699,691	624,000,000	383,699,691	61.49%
Task 5 Program, Project and FCS Construction Management	349,641,223	134,590,666	-	74,395,177	558,627,066	426,981,085	131,645,981	30.83%
Task 6 Real Property Acquisition and Environmental Mitigation	627,612,072	402,790,922	-	41,589,716	1,071,992,710	790,544,073	281,448,637	35.60%
Task 7 Early Works	-	-	-	-	-	-	-	0.00%
Task 8 Final Design and Construction Contract Work for the FCS	1,819,738,438	1,728,486,028	-	1,218,374,420	4,766,598,886	4,439,433,726	327,165,160	7.37%
Task 9 Interim Use Project Reserve	161,879,645	46,267,109	-	-	208,146,754	208,146,754	-	0.00%
Task 10 Unallocated Contingency	47,632,668	20,414,000	-	357,815,511	425,862,179	66,046,668	359,815,511	544.79%
Construction Subtotal	3,006,504,046	2,332,548,725	-	1,692,174,824	7,031,227,595	5,931,152,306	1,100,075,289	18.55%
TOTAL	3,481,176,231	2,813,476,231	52,100,000	-1,692,174,824	8,038,927,286	6,555,152,306	1,483,774,980	22.64%

¹ Variances are calculated by line item and may not sum due to rounding.

² The table compares the June 2017 budget with the budget within ARRA Grant Amendment 6 (approved May 2016).

³ The table compares the June 2017 budget with the budget within FY10 Grant Amendment 1 (approved January 2017).

From: [Adams, Moshe \(FRA\)](#)
To: [Malone, Desiree@HSR](#)
Cc: [Ouhamou, Mariam \(FRA\)](#); [Longley, Michael \(FRA\)](#); [Barnes, Juliana \(FRA\)](#); [Giovinazzi, Giles@DOT](#); [Fellenz, Thomas@HSR](#); [Fong, Russell@HSR](#)
Subject: Comments on 6/30/17 CHSRA Quarterly Budget
Date: Wednesday, August 30, 2017 12:22:37 PM
Attachments: [Q2-17 Quarterly Budget.pdf](#)
[brdmtg_081617_FA_Capital_Outlay_Budget_Summary.pdf](#)
[Q2-17 Summary Schedule.pdf](#)

Desi:

FRA Comments on the 6/30/17 CHSRA Quarterly Budget as submitted on 8/1/17:

1. Additional State funds in the amount of \$467M are shown as added to the 6/30/17 budget. FRA concurs that these funds are needed. Please clarify the statement in the CHSRA August 2017 Board Finance and Audit Committee Capital Outlay and Expenditure report. Footnote 40 indicates "This report reflects a technical budget adjustment...to right-size the unallocated contingency budget.... Because the impact of this project budget adjustment will be realized over several fiscal years, the Authority's appropriation totals will increase with the proceeds received from future Cap and Trade Auctions.... to cover the adjustment." Per the CHSRA 6/30/17 quarterly schedule, all Additional State funds will be needed prior to the start of FY10 grant expenditure, thus would be needed in the next 12-18 months, versus in the next several years. Please also identify the source of these additional state funds and the date(s) when the \$467M becomes fully available for CHSRA to use.
2. The LAUS Budget was lowered from \$80M (as shown in the 3/31/17 budget) to \$60.7M. Within this total, the Federal portion was reduced from \$32M to \$12.7M. Please clarify the use and timing of the \$12.7M.
3. The total budget for Tasks 1-4 went from \$1.007M to \$1.027M. Since ARRA funds cannot be used for Tasks 1-4, please confirm that the \$1.027M matches CHSRA's expenditure for Task 1-4 work that can be invoiced prior to the ARRA deadline.
4. Regarding Footnote on Page 2, bullet 4: Please clarify if this income property was purchased with all state funds, all federal funds, or a combination of both. Per 2 CFR 200, §200.311 (c) (2) Real Property – Disposition, proceeds of real property purchases made with Federal funds must be remitted to the awarding agency. If the "earned program income" referenced in the footnote is from another source, please identify.
5. Regarding Footnote on Page 2, bullet 5: This footnote has appeared on the previous two budget submittals ("Contracts executed to date (including the authority's DB contracts) have obligated FY10 Grant funding to complete the scope of work within the Grant Agreement."). FY10 funds cannot be used, obligated, expended or otherwise encumbered until CHSRA makes it full match on ARRA grant (FR-HSR-0009), then provides additional State funds to complete the ARRA scope of work. Only then can CHSRA begin using FY10 Federal funds with concurrent State match. Please remove this footnote and acknowledge your understanding of this provision.

6. Regarding Footnote on Page 2, bullet 6 (last bullet): (“As the project continues to advance, areas of cost increases are being discovered. “Additional state resources needed to meet cost increases will be noted in subsequent budget documents as increases are confirmed and fund sources are identified.”) FRA appreciates and expects the on-going commitment to fund the grants scope of work through completion and concurs that additional state funds will continue to be needed. In order to approve a quarterly budget, FRA will need evidence that the budget submitted is sufficient to complete the work including reasonable contingency funds. We understand that CHSRA will complete a cost-to-complete analysis soon which will provide you with sufficient information to develop an accurate budget. Please submit the analysis upon completion. Since this cost-to-complete analysis has been underway since early 2017, we believe you would have sufficient information to share by mid-September.

FRA is unable to approve the 6/30/17 “Q2” Budget until further information that better acknowledges and details the full cost-to complete. FRA requests resubmittal of the 6/30/17 Budget. The re-submitted budget shall address the comments above and be based on detailed estimates completed, not awaiting a time that the work is contracted. *Please submit the response to these comments to FRA by Friday, September 7, 2017.*

Thank you,
Moshe

Mr. Moshe Adams

United States Department of Transportation
Federal Railroad Administration
1200 New Jersey Avenue, S.E. (W36-430)
Washington, DC 20590
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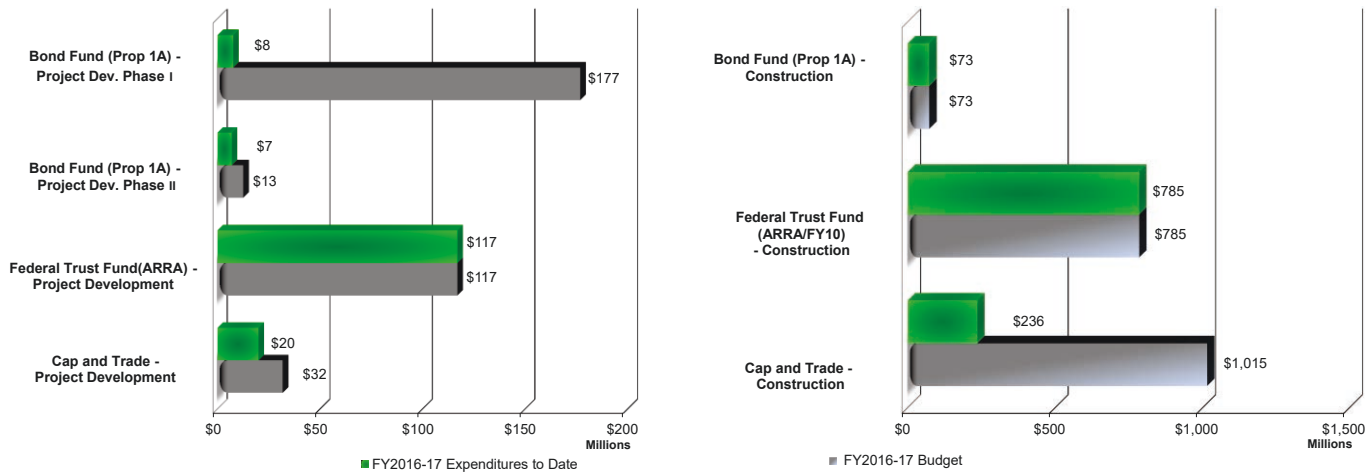
Status as of June 30, 2017

Percentage of Fiscal Year completed 100%

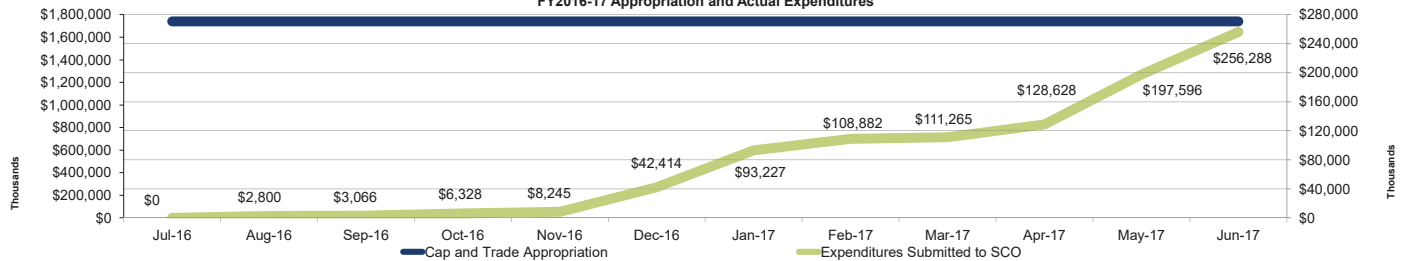
Budget Summary

FY2016-17	Notes	Appropriation (A)	FY2016-17 Budget ⁴ (B)	FY2016-17 Monthly Expenditures (C)	FY2016-17 Expenditures to Date (D)	% Budget Expended (E) = (D / B)	FY2016-17 Remaining Budget Balance (F) = (B - D)	FY2016-17 Forecast ²³ (G)
Bond Fund (Prop 1A) - Project Dev. Phase I	3, 6, 10	\$574,804,226	\$176,937,657	(\$22,920,535)	\$7,718,931	4%	\$169,218,726	\$7,718,932
Bond Fund (Prop 1A) - Project Dev. Phase II	5, 10	\$0	\$12,643,527	\$534,448	\$7,005,022	55%	\$5,638,505	\$7,005,022
Federal Trust Fund (ARRA) - Project Development	6	\$511,376,229	\$117,011,876	\$36,011,186	\$117,011,876	100%	\$0	\$117,011,876
Cap and Trade - Project Development	6, 46	\$331,106,136	\$31,876,807	(\$10,422,347)	\$20,044,761	63%	\$11,832,046	\$20,044,761
PROJECT DEVELOPMENT SUBTOTAL	20	\$1,417,286,591	\$338,469,867	\$3,202,753	\$151,780,589	45%	\$186,689,277	\$151,780,592
Bond Fund (Prop 1A) - Construction	27	\$2,609,076,000	\$73,166,770	\$42,557,117	\$73,166,770	100%	\$0	\$73,166,770
Federal Trust Fund (ARRA/FY10) - Construction	6	\$3,042,514,289	\$784,974,122	(\$36,011,186)	\$784,974,122	100%	\$0	\$784,974,122
Cap and Trade - Construction	8, 27, 40, 43, 46	\$1,400,971,490	\$1,014,923,856	\$69,113,985	\$236,242,814	23%	\$778,681,042	\$236,242,817
CONSTRUCTION SUBTOTAL	6, 27, 43	\$7,052,561,779	\$1,873,064,748	\$75,659,916	\$1,094,383,706	58%	\$778,681,042	\$1,094,383,709
Local Assistance (Bookend)	9	\$1,100,000,000	\$0	\$0	\$0	0%	\$0	\$0
TOTAL	40, 43	\$9,569,848,370	\$2,211,534,614	\$78,862,669	\$1,246,164,296	56%	\$965,370,319	\$1,246,164,301

FY2016-17 Program Expenditures to Date



Cap and Trade Funds⁴⁷
FY2016-17 Appropriation and Actual Expenditures



Month (\$000's)	16-Jul	16-Aug	16-Sep	16-Oct	16-Nov	16-Dec	17-Jan	17-Feb	17-Mar	17-Apr	17-May	17-Jun	Total
Cap and Trade Forecasted Expenditures	\$16,324	\$16,324	\$16,324	\$16,324	\$16,324	\$16,325	\$16,324	\$16,324	\$16,325	\$16,324	\$16,324	\$16,325	\$195,887
Cumulative Expenditures ⁴⁷	\$0	\$2,800	\$3,066	\$6,328	\$8,245	\$42,414	\$93,227	\$108,882	\$111,265	\$128,628	\$197,596	\$256,288	\$256,288

³ Phase I Prop 1A Project Development expenditures for the year are low due to the goal of spending ARRA before the deadline.

⁴ FY2016-17 budget is based upon priorities including Phase I commitments, Madera to Poplar activities, Phase I Project Development pre Record of Decision, Local Assistance (Bookend) and Phase II commitments.

⁵ The Project priority was to spend ARRA followed by State match. Phase II expenditures are not ARRA eligible.

⁶ To fully utilize the ARRA grant, a Section 28 letter was requested and approved to add \$72M of additional Federal appropriation to the Project Development ARRA budget. To utilize the revised Project Development ARRA budget with eligible ARRA expenditures, Project Development expenditures of \$36M were reclassified from Prop 1A (\$23M) and Cap and Trade (\$13M) to ARRA. Additionally, line item budgets for Project Development were increased with offsetting reductions from the Construction ARRA budget. However, total ARRA expenditures remain at the \$2.553B grant total.

⁸ Cap and Trade expenditures are below plan due to the goal of spending ARRA before the deadline.

⁹ Local Assistance (Bookend) expenditures are expected to begin in FY2017-18. The Caltrain PCEP Funding (d) plan has been approved by the Authority Board of Directors and the DOF. The Rosecrans/Marquardt Project Funding (d) plan has been approved by the Authority Board of Directors and is pending Department of Finance approval.

¹⁰ The appropriation amount for Phase II is included in Phase I.

²⁰ Project Development expenditures for the year are low due to pending ROD reviews related to the schedule extensions. LGA expenditures are below budget due to pending Administrative Draft EIR/EIS reviews. Burbank to Los Angeles expenditures are below budget due to continued preliminary engineering for project definition.

²³ The forecast has been updated to total FY2016-17 expenditures, upon reaching the end of FY2016-17.

²⁷ Due to increased Prop 1A authority received late in the fiscal year, \$63M in budget capacity was shifted from Cap and Trade to Prop 1A Construction to cover eligible expenditures.

⁴⁰ **This report reflects a technical budget adjustment of \$467,128,433 to the unallocated contingency budget (previously \$68,046,668) of the Central Valley Segment as first reported in July-17. This adjustment was needed to right-size the unallocated contingency budget to be consistent with the overall Phase I project's unallocated contingency percentage. Because the impact of this project budget adjustment will be realized over several fiscal years, the Authority's appropriation totals will increase with the proceeds received from future Cap and Trade auctions, under Health and Safety Code 39719(b)(2), to cover the adjustment.**

⁴³ Spending is below budget primarily due to weather and ROW delivery delays which caused delays for Design-Build contract work, Madera Extension (Northern Extension), Project Construction Management, Third-Party Contract work as well as Project Management.

⁴⁶ **Cap and Trade funds are generally used for expenditures not covered under the ARRA grant agreement such as the financial advisors, federal contracts and the Caltrain project.**

⁴⁷ The Nov-16 to Dec-16 increase in Cap and Trade expenditures is due to a Caltrain invoice of \$27.8M. The Dec-16 to Jan-17 increase is due to \$39.5M in Design-Build work booked to Cap and Trade. The Apr-17 to May-17 and May-17 to Jun-17 increases are due to the high receipt of invoices as a result of work acceleration.

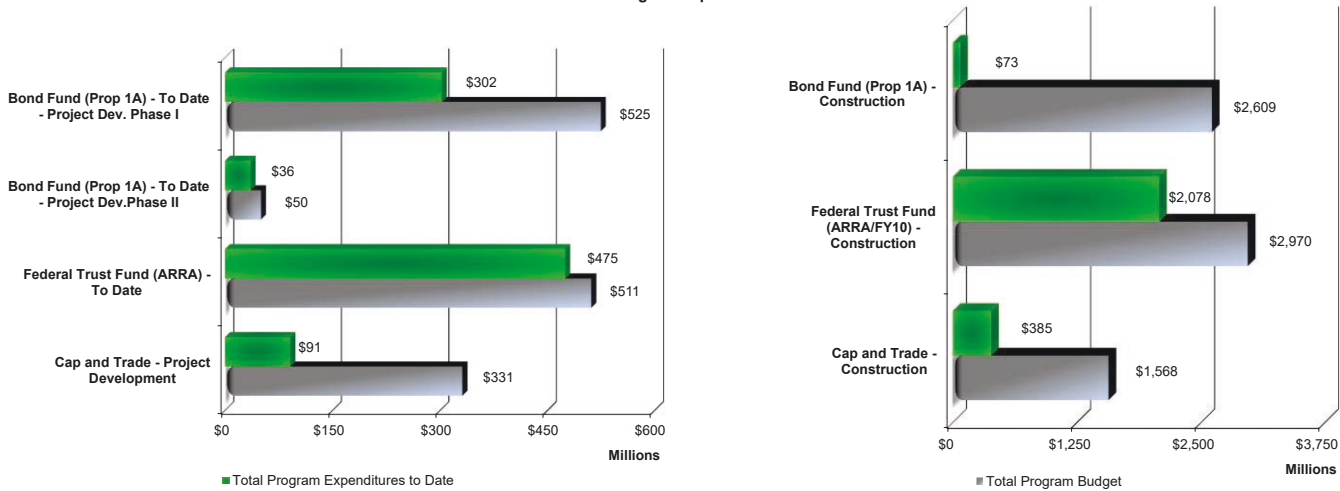
Status as of June 30, 2017

Percentage of Fiscal Year completed 100%

Budget Summary

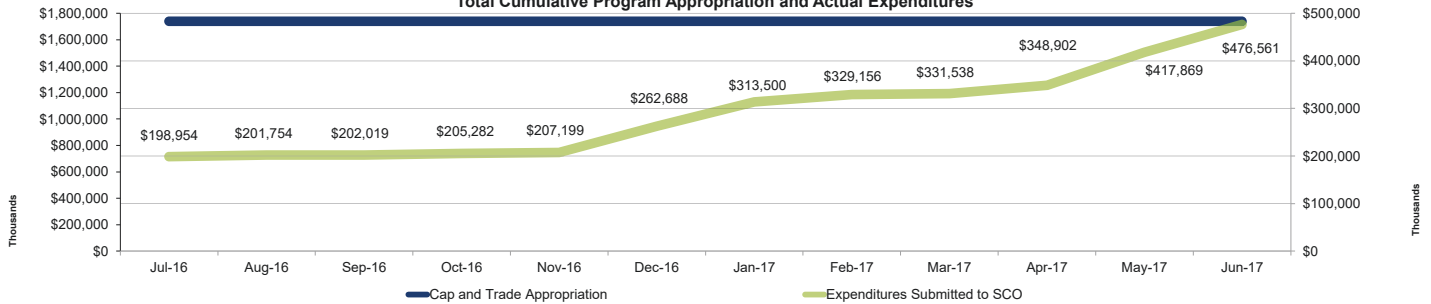
Program to Date	Notes	Appropriation	Total Program Budget	FY2016-17 Monthly Expenditures	Total Program Expenditures to Date	% Budget Expended (E) = (D / B)	Remaining Balance (F) = (B - D)	Program Forecast ²³ (G)
		(A)	(B)	(C)	(D)			
Bond Fund (Prop 1A) - To Date - Project Dev. Phase I	3, 6, 10	\$574,804,226	\$524,667,793	(\$22,920,535)	\$302,411,754	58%	\$222,256,039	\$524,667,793
Bond Fund (Prop 1A) - To Date - Project Dev. Phase II	5, 10	\$0	\$50,136,433	\$534,448	\$35,663,770	71%	\$14,472,663	\$50,136,433
Federal Trust Fund (ARRA) - To Date	6	\$511,376,229	\$511,376,229	\$36,011,186	\$474,672,186	93%	\$36,704,043	\$474,672,186
Cap and Trade - Project Development	6, 46	\$331,106,136	\$331,106,136	(\$10,422,347)	\$91,177,868	28%	\$239,928,268	\$331,106,136
PROJECT DEVELOPMENT SUBTOTAL	20	\$1,417,286,591	\$1,417,286,591	\$3,202,753	\$903,925,578	64%	\$513,361,013	\$1,380,582,548
Bond Fund (Prop 1A) - Construction		\$2,609,076,000	\$2,609,076,000	\$42,557,117	\$73,166,770	3%	\$2,535,909,230	\$2,609,076,000
Federal Trust Fund (ARRA/FY10) - Construction	6	\$3,042,514,289	\$2,969,799,060	(\$36,011,186)	\$2,077,884,045	70%	\$891,915,015	\$3,006,503,103
Cap and Trade - Construction	40, 46	\$1,400,971,490	\$1,568,099,923	\$69,113,985	\$385,383,140	25%	\$1,182,716,783	\$1,100,971,490
CONSTRUCTION SUBTOTAL	6, 27, 40	\$7,052,561,779	\$7,146,974,983	\$75,659,916	\$2,536,433,955	35%	\$4,610,541,028	\$6,716,550,593
Local Assistance (Bookend)	9	\$1,100,000,000	\$1,100,000,000	\$0	\$0	0%	\$1,100,000,000	\$1,100,000,000
TOTAL	40, 43	\$9,569,848,370	\$9,664,261,574	\$78,862,669	\$3,440,359,534	36%	\$6,223,902,040	\$9,197,133,141

Program Expenditures To Date



Cap and Trade Funds ^{16, 47}

Total Cumulative Program Appropriation and Actual Expenditures



Month (\$000's)	16-Jul	16-Aug	16-Sep	16-Oct	16-Nov	16-Dec	17-Jan	17-Feb	17-Mar	17-Apr	17-May	17-Jun	Total
Cumulative Cap and Trade Forecasted Expenditures ¹⁶	\$236,597	\$252,920	\$269,244	\$285,568	\$301,891	\$318,216	\$334,540	\$350,864	\$367,187	\$383,510	\$399,834	\$416,157	\$416,157
Cumulative Expenditures Program-to-Date ⁴⁷	\$198,954	\$201,754	\$202,019	\$205,282	\$207,199	\$262,688	\$313,500	\$329,156	\$331,538	\$348,902	\$417,869	\$476,561	\$476,561

³ Phase I Prop 1A Project Development expenditures for the year are low due to the goal of spending ARRA before the deadline.
⁵ The Project priority was to spend ARRA followed by State match. Phase II expenditures are not ARRA eligible.
⁶ To fully utilize the ARRA grant, a Section 28 letter was requested and approved to add \$72M of additional Federal appropriation to the Project Development ARRA budget. To utilize the revised Project Development ARRA budget with eligible ARRA expenditures, Project Development expenditures of \$36M were reclassified from Prop 1A (\$23M) and Cap and Trade (\$13M) to ARRA. Additionally, line item budgets for Project Development were increased with offsetting reductions from the Construction ARRA budget. However, total ARRA expenditures remain at the \$2.553B grant total.
⁹ Local Assistance (Bookend) expenditures are expected to begin in FY2017-18. The Caltrain PCEP Funding (d) plan has been approved by the Authority Board of Directors and the DOF. The Rosecrans/Marquardt Project Funding (d) plan has been approved by the Authority Board of Directors and is pending Department of Finance approval.
¹⁰ The appropriation amount for Phase II is included in Phase I.
¹⁶ Total monthly Cumulative Cap and Trade Forecasted Expenditures includes Project-to-Date expenditures through Jun-16.
²⁰ Project Development expenditures for the year are low due to pending ROD reviews related to the schedule extensions. LGA expenditures are below budget due to pending Administrative Draft EIR/EIS reviews. Burbank to Los Angeles expenditures are below budget due to continued preliminary engineering for project definition.
²³ The forecast has been updated to total FY2016-17 expenditures, upon reaching the end of FY2016-17.
⁴⁰ This report reflects a technical budget adjustment of \$467,128,433 to the unallocated contingency budget (previously \$68,046,668) of the Central Valley Segment as first reported in July-17. This adjustment was needed to right-size the unallocated contingency budget to be consistent with the overall Phase I project's unallocated contingency percentage. Because the impact of this project budget adjustment will be realized over several fiscal years, the Authority's appropriation totals will increase with the proceeds received from future Cap and Trade auctions, under Health and Safety Code 39719(b)(2), to cover the adjustment.
⁴³ Spending is below budget primarily due to weather and ROW delivery delays which caused delays for Design-Build contract work, Madera Extension (Northern Extension), Project Construction Management, Third-Party Contract work as well as Project Management.
⁴⁶ Cap and Trade funds are generally used for expenditures not covered under the ARRA grant agreement such as the financial advisors, federal contracts and the Caltrain project.
⁴⁷ The Nov-16 to Dec-16 increase in Cap and Trade expenditures is due to a Caltrain invoice of \$27.8M. The Dec-16 to Jan-17 increase is due to \$39.5M in Design-Build work booked to Cap and Trade. The Apr-17 to May-17 and May-17 to Jun-17 increases are due to the high receipt of invoices as a result of work acceleration.

Status as of June 30, 2017

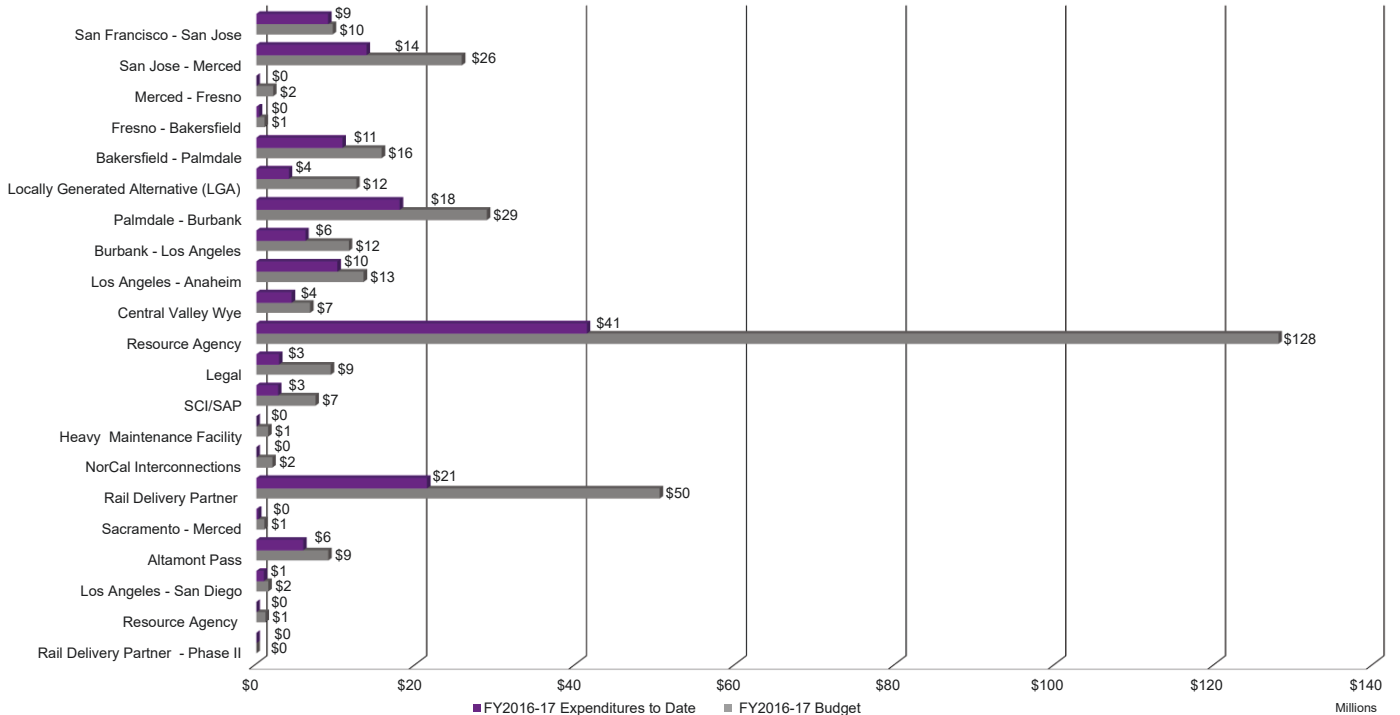
Percentage of Fiscal Year completed 100%

Project Development - State and Federal Funds

FY2016-17	Notes	Appropriation ¹⁰ (A)	FY2016-17 Budget ⁴ (B)	FY2016-17 Monthly Expenditures (C)	FY2016-17 Expenditures to Date (D)	% Budget Expended (E) = (D / B)	FY2016-17 Remaining Budget Balance (F) = (B - D)	FY2016-17 Forecast ²³ (G)
Phase I								
San Francisco - San Jose	6		\$9,562,858	\$45,696	\$8,972,811	94%	\$590,047	\$8,972,811
San Jose - Merced	6, 20, 22		\$25,717,371	(\$345,758)	\$13,792,408	54%	\$11,924,963	\$13,792,408
Merced - Fresno	18		\$2,100,000	\$0	\$0	0%	\$2,100,000	\$0
Fresno - Bakersfield	6, 20		\$1,030,742	\$33,278	\$315,486	31%	\$715,256	\$315,486
Bakersfield - Palmdale	6, 20, 22		\$15,682,416	(\$899,454)	\$10,765,354	69%	\$4,917,062	\$10,765,355
Locally Generated Alternative (LGA)	6, 20, 22		\$12,499,897	(\$418,342)	\$4,059,030	32%	\$8,440,867	\$4,059,030
Palmdale - Burbank	6, 20, 22		\$28,850,908	(\$569,629)	\$17,933,089	62%	\$10,917,819	\$17,933,089
Burbank - Los Angeles	6, 20		\$11,573,751	\$173,184	\$6,136,116	53%	\$5,437,635	\$6,136,116
Los Angeles - Anaheim	6		\$13,425,025	\$421,441	\$10,136,627	76%	\$3,288,398	\$10,136,627
Central Valley Wye	6, 22		\$6,722,687	(\$127,047)	\$4,416,458	66%	\$2,306,229	\$4,416,458
Resource Agency	6, 17, 20		\$128,010,620	\$4,209,856	\$4,135,435	32%	\$86,655,186	\$41,355,435
Legal	6, 20		\$9,304,021	\$89,405	\$2,830,262	30%	\$6,473,759	\$2,830,262
SCI/SAP	6, 20		\$7,394,003	\$200,978	\$2,705,691	37%	\$4,688,312	\$2,705,692
Heavy Maintenance Facility	18		\$1,470,917	\$0	\$0	0%	\$1,470,917	\$0
NorCal Interconnections	18		\$2,000,000	\$0	\$0	0%	\$2,000,000	\$0
Rail Delivery Partner	6, 22, 32		\$50,481,124	(\$145,302)	\$21,356,798	42%	\$29,124,326	\$21,356,799
Phase I TOTAL	6, 20		\$325,826,340	\$2,668,304	\$144,775,564	44%	\$181,050,773	\$144,775,570
Phase II								
Sacramento - Merced	5		\$1,000,000	\$0	\$208,399	21%	\$791,601	\$208,399
Altamont Pass	5		\$9,000,000	\$512,367	\$5,863,482	65%	\$3,136,518	\$5,863,482
Los Angeles - San Diego	5		\$1,500,000	\$22,081	\$933,141	62%	\$566,859	\$933,141
Resource Agency	5		\$1,143,527	\$0	\$0	0%	\$1,143,527	\$0
Rail Delivery Partner - Phase II	5		\$0	\$0	\$0	0%	\$0	\$0
Phase II TOTAL			\$12,643,527	\$534,448	\$7,005,022	55%	\$5,638,505	\$7,005,022
TOTAL	20	\$1,417,286,591	\$338,469,867	\$3,202,753	\$151,780,586	45%	\$186,689,281	\$151,780,591

- ⁴ FY2016-17 budget is based upon priorities including Phase I commitments, Madera to Poplar activities, Phase I Project Development pre Record of Decision, Local Assistance (Bookend) and Phase II commitments.
- ⁵ The Project priority was to spend ARRA followed by State match. Phase II expenditures are not ARRA eligible.
- ⁶ To fully utilize the ARRA grant, a Section 28 letter was requested and approved to add \$72M of additional Federal appropriation to the Project Development ARRA budget. To utilize the revised Project Development ARRA budget with eligible ARRA expenditures, Project Development expenditures of \$36M were reclassified from Prop 1A (\$23M) and Cap and Trade (\$13M) to ARRA. Additionally, line item budgets for Project Development were increased with offsetting reductions from the Construction ARRA budget. However, total ARRA expenditures remain at the \$2.553B grant total.
- ¹⁰ The appropriation amount for Phase II is included in Phase I.
- ¹⁷ Resource Agency budget and forecast includes financial advisors and federal contracts, which are funded with Cap and Trade.
- ¹⁸ Expenditures are expected in FY2017-18.
- ²⁰ Project Development expenditures for the year are low due to pending ROD reviews related to the schedule extensions. LGA expenditures are below budget due to pending Administrative Draft EIR/EIS reviews. Burbank to Los Angeles expenditures are below budget due to continued preliminary engineering for project definition.
- ²² Monthly expenditures include year end accounting adjustments.
- ²³ The forecast has been updated to total FY2016-17 expenditures, upon reaching the end of FY2016-17.
- ³² Spending is below budget due to extension of RDP work plan 2.

Project Development - State and Federal Funds
 FY2016-17 Expenditures Year to Date and Budget



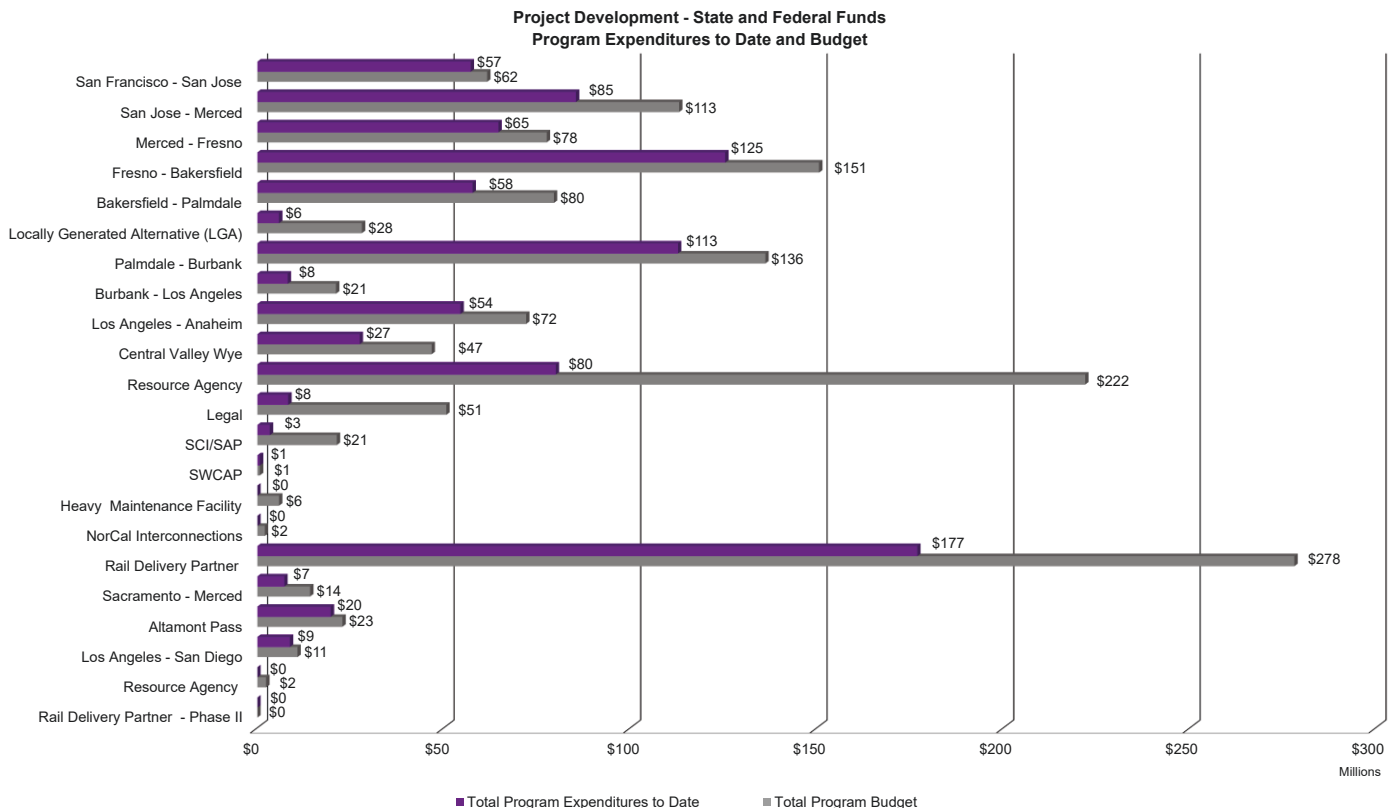
Status as of June 30, 2017

Percentage of Fiscal Year completed 100%

Project Development - State and Federal Funds

Program Total	Notes	Appropriation ¹⁰ (A)	Total Program Budget (B)	FY2016-17 Monthly Expenditures (C)	Total Program Expenditures to Date (D)	% Budget Expended (E) = (D / B)	Remaining Budget Balance (F) = (B - D)	Program Forecast ²³ (G)
Phase I								
San Francisco - San Jose			\$61,628,818	\$45,696	\$57,200,944	93%	\$4,427,873	\$61,628,818
San Jose - Merced	20, 22		\$113,090,898	(\$345,758)	\$85,404,976	76%	\$27,685,922	\$113,090,898
Merced - Fresno	18		\$77,613,587	\$0	\$64,618,308	83%	\$12,995,279	\$77,613,587
Fresno - Bakersfield	20		\$150,612,479	\$33,278	\$125,405,873	83%	\$25,206,606	\$150,612,479
Bakersfield - Palmdale	20, 22		\$79,540,069	(\$899,454)	\$57,712,501	73%	\$21,827,568	\$79,540,069
Locally Generated Alternative (LGA)	20, 22		\$28,040,806	(\$418,342)	\$5,808,894	21%	\$22,231,912	\$28,040,806
Palmdale - Burbank	22		\$136,219,276	(\$569,629)	\$112,785,198	83%	\$23,434,078	\$136,219,276
Burbank - Los Angeles	20		\$21,093,171	\$173,184	\$8,181,232	39%	\$12,911,939	\$21,093,171
Los Angeles - Anaheim	20		\$72,057,779	\$421,441	\$54,443,054	76%	\$17,614,725	\$72,057,779
Central Valley Wye	20, 22		\$46,725,423	(\$127,047)	\$27,428,256	59%	\$19,297,167	\$46,725,423
Resource Agency	17, 20		\$221,929,157	\$4,209,856	\$80,033,109	36%	\$141,896,048	\$221,929,157
Legal	20		\$50,668,720	\$89,405	\$8,301,045	16%	\$42,367,676	\$50,668,720
SCI/SAP	20		\$21,304,897	\$200,978	\$3,369,304	16%	\$17,935,593	\$21,304,897
SWCAP	29		\$677,872	\$0	\$677,872	100%	\$0	\$677,872
Heavy Maintenance Facility	18		\$5,854,550	\$0	\$0	0%	\$5,854,550	\$5,854,550
NorCal Interconnections	18		\$2,000,000	\$0	\$0	0%	\$2,000,000	\$2,000,000
Rail Delivery Partner	6, 22		\$278,092,656	(\$145,302)	\$176,891,245	64%	\$101,201,411	\$205,377,427
Phase I TOTAL	20		\$1,367,150,158	\$2,668,304	\$868,261,809	64%	\$498,888,349	\$1,294,434,929
Phase II								
Sacramento - Merced	5		\$14,152,998	\$0	\$7,261,396	51%	\$6,891,602	\$14,152,998
Altamont Pass	5		\$22,810,790	\$512,367	\$19,674,272	86%	\$3,136,518	\$22,810,790
Los Angeles - San Diego	5		\$10,794,094	\$22,081	\$8,727,236	81%	\$2,066,858	\$10,794,094
Resource Agency	5		\$2,377,684	\$0	\$0	0%	\$2,377,684	\$2,377,684
Rail Delivery Partner - Phase II	29		\$867	\$0	\$867	100%	\$0	\$867
Phase II TOTAL	5		\$50,136,433	\$534,448	\$35,663,771	71%	\$14,472,662	\$50,136,433
TOTAL	20	\$1,417,286,591	\$1,417,286,591	\$3,202,753	\$903,925,581	64%	\$513,361,010	\$1,344,571,362

- ⁵ The Project priority was to spend ARRA followed by State match. Phase II expenditures are not ARRA eligible.
- ⁶ To fully utilize the ARRA grant, a Section 28 letter was requested and approved to add \$72M of additional Federal appropriation to the Project Development ARRA budget. To utilize the revised Project Development ARRA budget with eligible ARRA expenditures, Project Development expenditures of \$36M were reclassified from Prop 1A (\$23M) and Cap and Trade (\$13M) to ARRA. Additionally, line item budgets for Project Development were increased with offsetting reductions from the Construction ARRA budget. However, total ARRA expenditures remain at the \$2.553B grant total.
- ¹⁰ The appropriation amount for Phase II is included in Phase I.
- ¹⁷ Resource Agency budget and forecast includes financial advisors and federal contracts, which are funded with Cap and Trade.
- ¹⁸ Expenditures are expected in FY2017-18.
- ²⁰ Project Development expenditures for the year are low due to pending ROD reviews related to the schedule extensions. LGA expenditures are below budget due to pending Administrative Draft EIR/EIS reviews. Burbank to Los Angeles expenditures are below budget due to continued preliminary engineering for project definition.
- ²² Monthly expenditures include year end accounting adjustments.
- ²³ The forecast has been updated to total FY2016-17 expenditures, upon reaching the end of FY2016-17.
- ²⁹ Expenditures were completed in prior fiscal years and no additional expenditures are expected.



Status as of June 30, 2017

Percentage of Fiscal Year completed 100%

Construction - State and Federal Funds

FY2016-17	Notes	Appropriation (A)	FY2016-17 Budget ⁴ (B)	FY2016-17 Monthly Expenditures (C)	FY2016-17 Expenditures to Date (D)	% Budget Expended (E) = (D / B)	FY2016-17 Remaining Budget Balance (F) = (B - D)	FY2016-17 Forecast ²³ (G)
Rail Delivery Partner - Phase I	6, 32, 43		\$100,703,916	\$7,578,024	\$90,672,476	90%	\$10,031,439	\$90,672,477
Project Construction Management	43		\$39,808,828	\$3,220,156	\$37,071,911	93%	\$2,736,917	\$37,071,912
Real Property Acquisition	6, 28, 34		\$291,662,467	\$28,300,601	\$373,812,130	128%	(\$82,149,661)	\$373,812,129
Design-Build Contract Work	6, 43		\$582,951,591	\$25,559,479	\$391,961,789	67%	\$190,989,801	\$391,961,790
Madera Extension	43		\$62,497,579	\$3,607,452	\$29,225,307	47%	\$33,272,273	\$29,225,307
SR 99	34		\$64,500,000	\$5,354,249	\$78,950,718	122%	(\$14,450,718)	\$78,950,718
Caltrain	21		\$113,000,000	\$0	\$76,695,748	68%	\$36,304,252	\$76,695,748
Third Party Contract Work	43		\$148,311,934	\$2,021,277	\$14,755,784	10%	\$133,556,152	\$14,755,784
Legal	43		\$2,500,000	\$18,679	\$1,237,844	50%	\$1,262,157	\$1,237,844
Project Reserve/Unallocated Contingency	39, 40		\$467,128,433	\$0	\$0	0%	\$467,128,433	\$0
TOTALS	6, 43	\$7,052,561,779	\$1,873,064,748	\$75,659,916	\$1,094,383,706	58%	\$778,681,044	\$1,094,383,709

Program Total	Notes	Appropriation (A)	Total Program Budget ¹³ (B)	FY2016-17 Monthly Expenditures (C)	Total Program Expenditures to Date (D)	% Budget Expended (E) = (D / B)	Remaining Budget Balance (F) = (B - D)	Program Forecast (G)
Rail Delivery Partner - Phase I	32, 43		\$492,965,009	\$7,578,024	\$266,161,056	54%	\$226,803,953	\$492,965,009
Project Construction Management	43		\$156,108,267	\$3,220,156	\$71,126,165	46%	\$84,982,102	\$156,108,267
Merced-Fresno (Preliminary ROW)	14		\$8,780,286	\$0	\$8,780,286	100%	\$0	\$8,780,286
Fresno-Bakersfield (Preliminary ROW)	14		\$15,547,100	\$0	\$15,547,100	100%	\$0	\$15,547,100
Real Property Acquisition			\$919,052,093	\$28,300,601	\$840,146,257	91%	\$78,905,836	\$919,052,093
Design-Build Contract Work	43		\$3,887,513,661	\$25,559,479	\$961,817,067	25%	\$2,925,696,594	\$3,887,513,661
Madera Extension	43		\$153,399,844	\$3,607,452	\$36,609,504	24%	\$116,790,340	\$153,399,844
SR 99	43		\$260,900,000	\$5,354,249	\$159,430,910	61%	\$101,469,090	\$260,900,000
Caltrain	21		\$113,000,000	\$0	\$76,695,748	68%	\$36,304,252	\$113,000,000
Third Party Contract Work	43		\$392,070,151	\$2,021,277	\$44,129,576	11%	\$347,940,575	\$392,070,151
Legal	43		\$4,316,718	\$18,679	\$2,133,893	49%	\$2,182,825	\$4,316,718
Project Reserve/Unallocated Contingency	39, 40		\$743,321,854	\$0	\$53,856,392	7%	\$689,465,462	\$276,193,421
SUBTOTAL	13, 40	\$7,052,561,779	\$7,146,974,983	\$75,659,916	\$2,536,433,953	35%	\$4,610,541,030	\$6,679,846,550
Local Assistance (Bookend)	9	\$1,100,000,000	\$1,100,000,000	\$0	\$0	0%	\$1,100,000,000	\$1,100,000,000
TOTAL	40, 43	\$8,152,561,779	\$8,246,974,983	\$75,659,916	\$2,536,433,953	31%	\$5,710,541,030	\$7,779,846,550

⁴ FY2016-17 budget is based upon priorities including Phase I commitments, Madera to Poplar activities, Phase I Project Development pre Record of Decision, Local Assistance (Bookend) and Phase II commitments.

⁶ To fully utilize the ARRA grant, a Section 28 letter was requested and approved to add \$72M of additional Federal appropriation to the Project Development ARRA budget. To utilize the revised Project Development ARRA budget with eligible ARRA expenditures, Project Development expenditures of \$36M were reclassified from Prop 1A (\$23M) and Cap and Trade (\$13M) to ARRA. Additionally, line item budgets for Project Development were increased with offsetting reductions from the Construction ARRA budget. However, total ARRA expenditures remain at the \$2.553B grant total.

⁹ Local Assistance (Bookend) expenditures are expected to begin in FY2017-18. The Caltrain PCEP Funding (d) plan has been approved by the Authority Board of Directors and the DOF. The Rosecrans/Marquardt Project Funding (d) plan has been approved by the Authority Board of Directors and is pending Department of Finance approval.

¹³ Construction Total program Budget includes Madera to Poplar scope which does not include electrified rail systems, rail communications and stations.

¹⁴ Preliminary ROW was completed in FY2013-14 and no additional expenditures are expected.

²¹ Caltrain work funded by Cap and Trade is expected to continue once Federal funds are utilized.

²³ The forecast has been updated to total FY2016-17 expenditures, upon reaching the end of FY2016-17.

²⁸ Expenditures exceed budget for CP1 due to relocation and acquisition costs higher than appraisals and condemnation expenditures greater than anticipated.

³² Spending is below budget due to extension of RDP work plan 2.

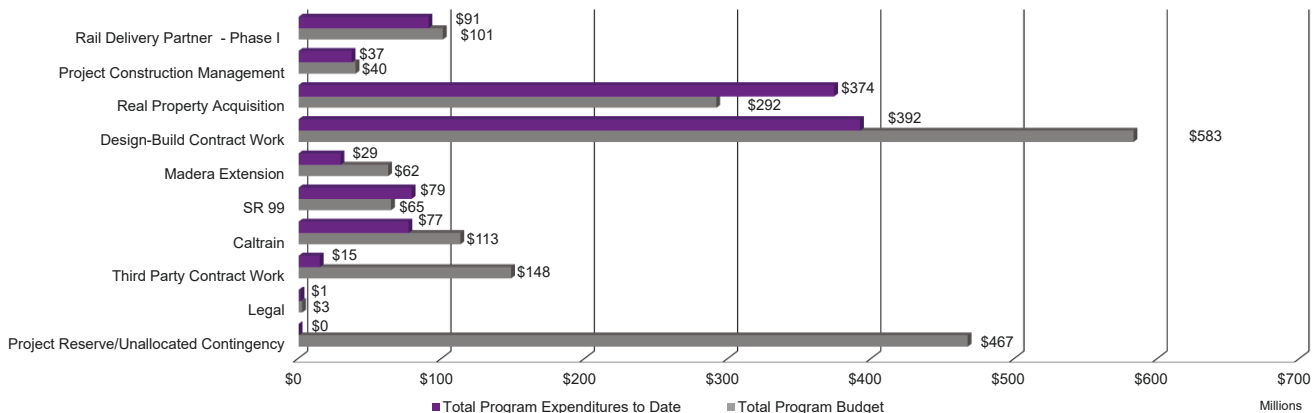
³⁴ Forecast and expenditures exceeds budget due to 1) ROW cost increases, 2) change orders executed for SR 99, or 3) CP1 acceleration.

³⁹ Project Reserve/Unallocated Contingency is used upon board approval. Expenditures to date are for Radio Spectrum purchase of \$53.9M.

⁴⁰ This report reflects a technical budget adjustment of \$467,128,433 to the unallocated contingency budget (previously \$68,046,668) of the Central Valley Segment as first reported in July-17. This adjustment was needed to right-size the unallocated contingency budget to be consistent with the overall Phase I project's unallocated contingency percentage. Because the impact of this project budget adjustment will be realized over several fiscal years, the Authority's appropriation totals will increase with the proceeds received from future Cap and Trade auctions, under Health and Safety Code 39719(b)(2), to cover the adjustment.

⁴³ Spending is below budget primarily due to weather and ROW delivery delays which caused delays for Design-Build contract work, Madera Extension (Northern Extension), Project Construction Management, Third-Party Contract work as well as Project Management.

Construction - State and Federal Funds
 FY2016-17 Expenditures to Date and Budget



California High-Speed Rail Authority
 FY2016-17
 Capital Outlay and Expenditure Report
 August 2017



Status as of June 30, 2017

Percentage of Fiscal Year completed 100%

Proposition 1A - Project Development
 Bond Fund
 2665-301-6043

FY2016-17 Sections	Notes	Appropriation ¹⁰ (A)	FY2016-17 Budget ⁴ (B)	FY2016-17 Monthly Expenditures ⁶ (C)	FY2016-17 YTD Expenditures (D)	% Budget Expended (E) = (D / B)	FY2016-17 Remaining Budget Balance (F) = (B - D)	FY2016-17 Forecast ²³ (G)
Phase I								
San Francisco - San Jose	6, 20		\$1,560,264	(\$937,160)	\$970,219	62%	\$590,045	\$970,219
San Jose - Merced	3, 6, 20		\$11,996,900	(\$5,282,218)	\$71,937	1%	\$11,924,963	\$71,937
Merced - Fresno	3, 18		\$2,100,000	\$0	\$0	0%	\$2,100,000	\$0
Fresno - Bakersfield	3		\$1,000,000	\$2,536	\$284,744	28%	\$715,256	\$284,744
Bakersfield - Palmdale	3, 6, 20		\$5,622,422	(\$2,389,991)	\$705,361	13%	\$4,917,061	\$705,361
Locally Generated Alternative (LGA)	3, 6, 20		\$8,708,095	(\$918,239)	\$267,228	3%	\$8,440,867	\$267,228
Palmdale - Burbank	3, 6, 20		\$10,917,819	(\$4,031,683)	\$0	0%	\$10,917,819	\$0
Burbank - Los Angeles	3, 6, 20		\$6,159,464	(\$1,319,635)	\$721,829	12%	\$5,437,635	\$721,829
Los Angeles - Anaheim	3, 6, 20		\$3,288,399	(\$2,296,984)	\$0	0%	\$3,288,399	\$0
Central Valley Wye	3, 6, 20		\$2,473,584	(\$1,362,059)	\$167,355	7%	\$2,306,229	\$167,355
Resource Agency	3, 6, 20		\$74,933,750	(\$499,958)	\$110,611	0%	\$74,823,140	\$110,611
Legal	3, 6		\$6,806,639	(\$136,020)	\$332,879	5%	\$6,473,759	\$332,879
SCI/SAP	3, 6, 20,		\$4,951,479	(\$205,159)	\$263,167	5%	\$4,688,312	\$263,167
Heavy Maintenance Facility	3, 18		\$1,470,917	\$0	\$0	0%	\$1,470,917	\$0
NorCal Interconnections	3, 18		\$2,000,000	\$0	\$0	0%	\$2,000,000	\$0
Rail Delivery Partner	3, 6, 20		\$32,947,927	(\$3,543,963)	\$3,823,601	12%	\$29,124,326	\$3,823,601
Phase I TOTAL	3, 6, 20		\$176,937,657	(\$22,920,535)	\$7,718,930	4%	\$169,218,727	\$7,718,932
Phase II								
Sacramento - Merced	5		\$1,000,000	\$0	\$208,399	21%	\$791,601	\$208,399
Altamont Pass	5		\$9,000,000	\$512,367	\$5,863,482	65%	\$3,136,518	\$5,863,482
Los Angeles - San Diego	5		\$1,500,000	\$22,081	\$933,141	62%	\$566,859	\$933,141
Resource Agency	5		\$1,143,527	\$0	\$0	0%	\$1,143,527	\$0
Rail Delivery Partner - Phase II	5		\$0	\$0	\$0	0%	\$0	\$0
Phase II TOTAL	5		\$12,643,527	\$534,448	\$7,005,022	55%	\$5,638,505	\$7,005,022
TOTAL	3	\$574,804,226	\$189,581,184	(\$22,386,086)	\$14,723,952	8%	\$174,857,232	\$14,723,954

³ Phase I Prop 1A Project Development expenditures for the year are low due to the goal of spending ARRA before the deadline.

⁴ FY2016-17 budget is based upon priorities including Phase I commitments, Madera to Poplar activities, Phase I Project Development pre Record of Decision, Local Assistance (Bookend) and Phase II commitments.

⁵ The Project priority was to spend ARRA followed by State match. Phase II expenditures are not ARRA eligible.

⁶ To fully utilize the ARRA grant, a Section 28 letter was requested and approved to add \$72M of additional Federal appropriation to the Project Development ARRA budget. To utilize the revised Project Development ARRA budget with eligible ARRA expenditures, Project Development expenditures of \$36M were reclassified from Prop 1A (\$23M) and Cap and Trade (\$13M) to ARRA. Additionally, line item budgets for Project Development were increased with offsetting reductions from the Construction ARRA budget. However, total ARRA expenditures remain at the \$2.553B grant total.

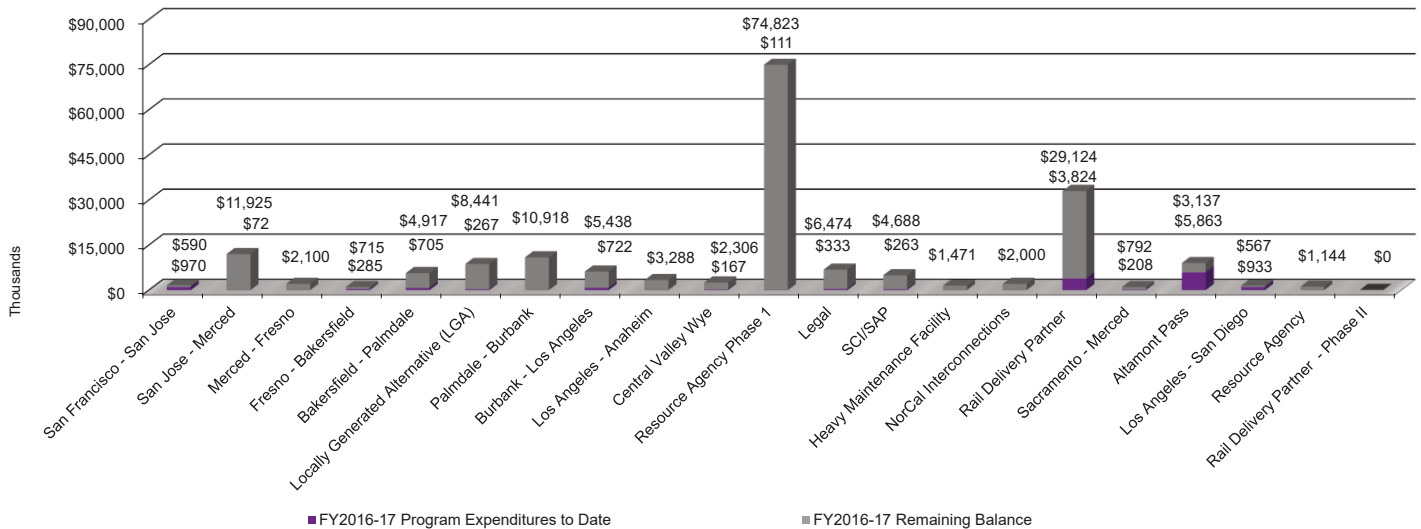
¹⁰ The appropriation amount for Phase II is included in Phase I.

¹⁸ Expenditures are expected in FY2017-18.

²⁰ Project Development expenditures for the year are low due to pending ROD reviews related to the schedule extensions. LGA expenditures are below budget due to pending Administrative Draft EIR/EIS reviews. Burbank to Los Angeles expenditures are below budget due to continued preliminary engineering for project definition.

²³ The forecast has been updated to total FY2016-17 expenditures, upon reaching the end of FY2016-17.

Proposition 1A - Project Development
 FY2016-17 Expenditures to Date and Remaining Balance



California High-Speed Rail Authority
 FY2016-17
 Capital Outlay and Expenditure Report
 August 2017



Status as of June 30, 2017

Percentage of Fiscal Year completed 100%

Cap and Trade - Project Development
 Greenhouse Gas Reduction Fund
 2665-301-3228/2665-801-3228

Sections	Notes	Appropriation ¹⁰ (A)	FY2016-17 Budget (B)	FY2016-17 Monthly Expenditures (C)	FY2016-17 YTD Expenditures (D)	% Budget Expended (E) = (D / B)	FY2016-17 Remaining Budget Balance (F) = (B - D)	FY2016-17 Forecast ²³ (G)
Phase I								
San Francisco - San Jose	5		\$0	\$0	\$0	0%	\$0	\$0
San Jose - Merced	5		\$0	\$0	\$0	0%	\$0	\$0
Merced - Fresno	5		\$0	\$0	\$0	0%	\$0	\$0
Fresno - Bakersfield	5		\$0	\$0	\$0	0%	\$0	\$0
Bakersfield - Palmdale	5		\$0	\$0	\$0	0%	\$0	\$0
Locally Generated Alternative (LGA)	5		\$0	\$0	\$0	0%	\$0	\$0
Palmdale - Burbank	5		\$0	\$0	\$0	0%	\$0	\$0
Burbank - Los Angeles	5		\$0	\$0	\$0	0%	\$0	\$0
Los Angeles - Anaheim	5		\$0	\$0	\$0	0%	\$0	\$0
Central Valley Wye	5		\$0	\$0	\$0	0%	\$0	\$0
Resource Agency	2, 6, 17		\$31,876,807	(\$10,422,347)	\$20,044,761	63%	\$11,832,046	\$20,044,761
Legal	5		\$0	\$0	\$0	0%	\$0	\$0
SCI/SAP	5		\$0	\$0	\$0	0%	\$0	\$0
Heavy Maintenance Facility	5		\$0	\$0	\$0	0%	\$0	\$0
NorCal Interconnections	5		\$0	\$0	\$0	0%	\$0	\$0
Rail Delivery Partner	5		\$0	\$0	\$0	0%	\$0	\$0
Phase I TOTAL	5		\$31,876,807	(\$10,422,347)	\$20,044,761	63%	\$11,832,046	\$20,044,761
Phase II								
Sacramento - Merced	42		\$0	\$0	\$0	0%	\$0	\$0
Altamont Pass	42		\$0	\$0	\$0	0%	\$0	\$0
Los Angeles - San Diego	42		\$0	\$0	\$0	0%	\$0	\$0
Resource Agency	42		\$0	\$0	\$0	0%	\$0	\$0
Rail Delivery Partner - Phase II	42		\$0	\$0	\$0	0%	\$0	\$0
Phase II TOTAL	5, 42		\$0	\$0	\$0	0%	\$0	\$0
TOTAL	5, 6	\$331,106,136	\$31,876,807	(\$10,422,347)	\$20,044,761	63%	\$11,832,046	\$20,044,761

² Monthly expenditures include \$2.6M in June expenditures offset by (\$13M) in accounting adjustments, resulting in net monthly expenditures of (\$10.4M).

⁵ The Project priority was to spend ARRA followed by State match. Phase II expenditures are not ARRA eligible.

⁶ To fully utilize the ARRA grant, a Section 28 letter was requested and approved to add \$72M of additional Federal appropriation to the Project Development ARRA budget. To utilize the revised Project Development ARRA budget with eligible ARRA expenditures, Project Development expenditures of \$36M were reclassified from Prop 1A (\$23M) and Cap and Trade (\$13M) to ARRA. Additionally, line item budgets for Project Development were increased with offsetting reductions from the Construction ARRA budget. However, total ARRA expenditures remain at the \$2.553B grant total.

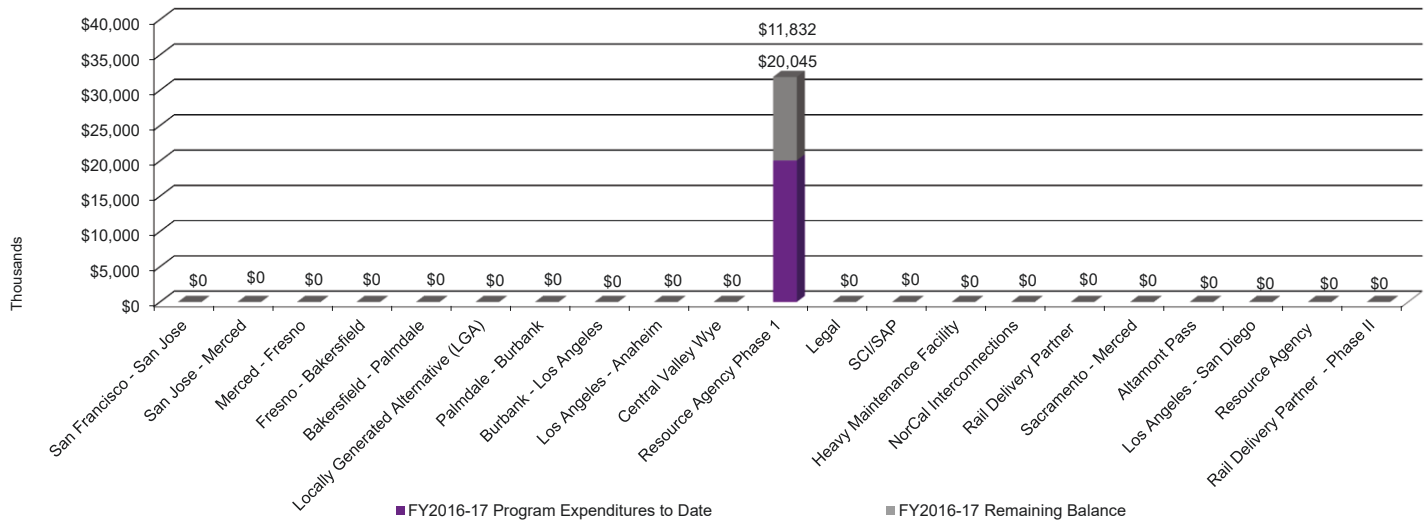
¹⁰ The appropriation amount for Phase II is included in Phase I.

¹⁷ Resource Agency budget and forecast includes financial advisors and federal contracts, which are funded with Cap and Trade.

²³ The forecast has been updated to total FY2016-17 expenditures, upon reaching the end of FY2016-17.

⁴² Phase II expenditures are not eligible for ARRA and are budgeted under State funds.

Cap and Trade - Project Development
 FY2016-17 Expenditures to Date and Remaining Balance



California High-Speed Rail Authority
 FY2016-17
 Capital Outlay and Expenditure Report
 August 2017



Status as of June 30, 2017

Percentage of Fiscal Year completed 100%

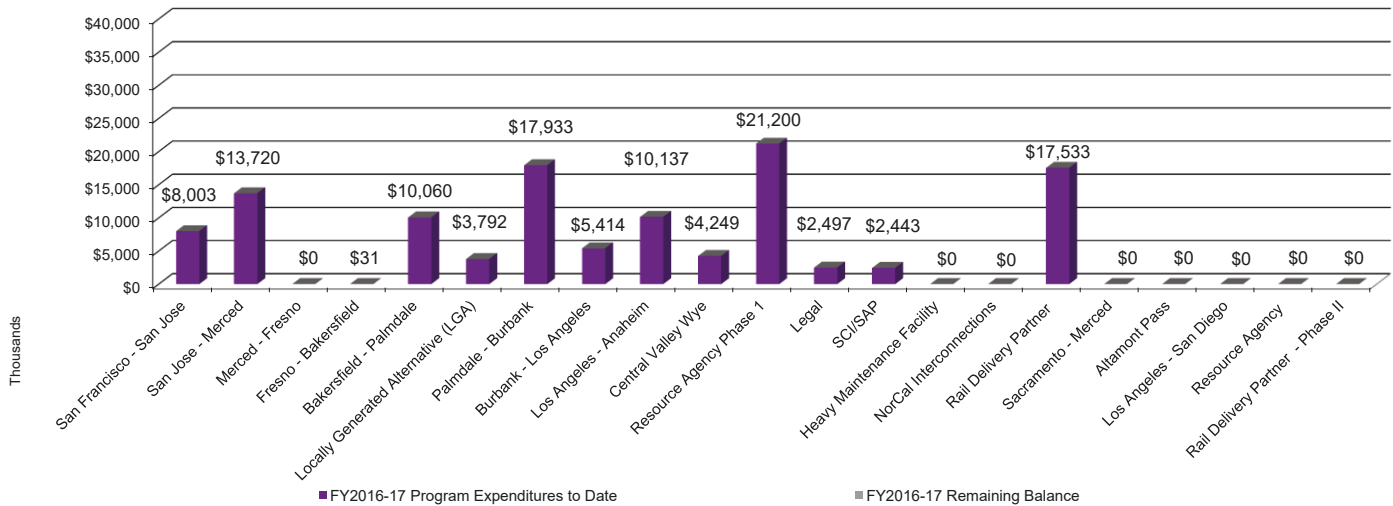
Federal Trust Fund - Project Development

Federal Trust Fund
 2665-301-0890

FY2016-17 Sections	Notes	Appropriation ^{10, 51} (A)	FY2016-17 Budget ⁴ (B)	FY2016-17 Monthly Expenditures ⁶ (C)	FY2016-17 YTD Expenditures (D)	% Budget Expended (E) = (D / B)	FY2016-17 Remaining Budget Balance (F) = (B - D)	FY2016-17 Forecast ²³ (G)
Phase I								
San Francisco - San Jose	6, 7		\$8,002,592	\$982,856	\$8,002,592	100%	\$0	\$8,002,592
San Jose - Merced	6, 7		\$13,720,471	\$4,936,459	\$13,720,471	100%	\$0	\$13,720,471
Merced - Fresno	7, 18		\$0	\$0	\$0	0%	\$0	\$0
Fresno - Bakersfield	6, 7, 18		\$30,742	\$30,742	\$30,742	0%	\$0	\$30,742
Bakersfield - Palmdale	6, 7		\$10,059,994	\$1,490,537	\$10,059,994	100%	\$0	\$10,059,994
Locally Generated Alternative (LGA)	6, 7		\$3,791,802	\$499,897	\$3,791,802	100%	\$0	\$3,791,802
Palmdale - Burbank	6, 7		\$17,933,089	\$3,462,054	\$17,933,089	100%	\$0	\$17,933,089
Burbank - Los Angeles	6, 7		\$5,414,287	\$1,492,820	\$5,414,287	100%	\$0	\$5,414,287
Los Angeles - Anaheim	6, 7		\$10,136,627	\$2,718,425	\$10,136,627	100%	\$0	\$10,136,627
Central Valley Wye	6, 7		\$4,249,103	\$1,235,012	\$4,249,103	100%	\$0	\$4,249,103
Resource Agency	6, 7		\$21,200,063	\$15,132,161	\$21,200,063	100%	\$0	\$21,200,063
Legal	6, 7		\$2,497,382	\$225,424	\$2,497,382	100%	\$0	\$2,497,382
SCI/SAP	6, 7		\$2,442,525	\$406,137	\$2,442,525	100%	\$0	\$2,442,525
Heavy Maintenance Facility	7, 18		\$0	\$0	\$0	100%	\$0	\$0
NorCal Interconnections	7, 18		\$0	\$0	\$0	100%	\$0	\$0
Rail Delivery Partner	6, 7		\$17,533,197	\$3,398,662	\$17,533,197	100%	\$0	\$17,533,197
Phase I TOTAL	6, 7		\$117,011,876	\$36,011,186	\$117,011,876	100%	\$0	\$117,011,876
Phase II								
Sacramento - Merced	42		\$0	\$0	\$0	0%	\$0	\$0
Altamont Pass	42		\$0	\$0	\$0	0%	\$0	\$0
Los Angeles - San Diego	42		\$0	\$0	\$0	0%	\$0	\$0
Resource Agency	42		\$0	\$0	\$0	0%	\$0	\$0
Rail Delivery Partner - Phase II	42		\$0	\$0	\$0	0%	\$0	\$0
Phase II TOTAL	42		\$0	\$0	\$0	0%	\$0	\$0
TOTAL	6, 7	\$511,376,229	\$117,011,876	\$36,011,186	\$117,011,876	100%	\$0	\$117,011,876

⁴ FY2016-17 budget is based upon priorities including Phase I commitments, Madera to Poplar activities, Phase I Project Development pre Record of Decision, Local Assistance (Bookend) and Phase II commitments.
⁶ To fully utilize the ARRA grant, a Section 28 letter was requested and approved to add \$72M of additional Federal appropriation to the Project Development ARRA budget. To utilize the revised Project Development ARRA budget with eligible ARRA expenditures, Project Development expenditures of \$36M were reclassified from Prop 1A (\$23M) and Cap and Trade (\$13M) to ARRA. Additionally, line item budgets for Project Development were increased with offsetting reductions from the Construction ARRA budget. However, total ARRA expenditures remain at the \$2.553B grant total.
⁷ As of May-17, 100% of the ARRA grant Federal fund has been reached and Project Development is now funded with state funds.
¹⁰ The appropriation amount for Phase II is included in Phase I.
¹⁸ Expenditures are expected in FY2017-18.
²³ The forecast has been updated to total FY2016-17 expenditures, upon reaching the end of FY2016-17.
⁴² Phase II expenditures are not eligible for ARRA and are budgeted under State funds.
⁵¹ The appropriation of \$511M is ARRA only and does not include FY10 appropriation because FY10 grant is only for construction related activities.

Federal Trust Fund - Project Development
 FY2016-17 Expenditures to Date and Remaining Balance



California High-Speed Rail Authority
 FY2016-17
 Capital Outlay and Expenditure Report
 August 2017



Status as of June 30, 2017

Percentage of Fiscal Year completed 100%

Proposition 1A - Construction
 Bond Fund
 2665-306-6043

FY2016-17			FY2016-17	FY2016-17	FY2016-17	% Budget	FY2016-17	FY2016-17
Sections	Notes	Appropriation	Budget	Monthly	YTD	Expended	Remaining	Forecast
		(A)	(B)	Expenditures	Expenditures	(E) = (D / B)	Budget Balance	²³ (G)
				(C)	(D)		(F) = (B - D)	
Rail Delivery Partner Phase I			\$0	\$0	\$0	0%	\$0	\$0
Program Construction Management			\$0	\$0	\$0	0%	\$0	\$0
Real Property Acquisition	19, 27		\$73,166,770	\$42,557,117	\$73,166,770	100%	\$0	\$73,166,770
Design-Build Contract Work			\$0	\$0	\$0	0%	\$0	\$0
Madera Extension (Northern Extension)			\$0	\$0	\$0	0%	\$0	\$0
SR 99			\$0	\$0	\$0	0%	\$0	\$0
Caltrain			\$0	\$0	\$0	0%	\$0	\$0
Third Party Contract Work			\$0	\$0	\$0	0%	\$0	\$0
Legal			\$0	\$0	\$0	0%	\$0	\$0
Project Reserve/Unallocated Contingency	59		\$0	\$0	\$0	0%	\$0	\$0
TOTAL	12	\$2,609,076,000	\$73,166,770	\$42,557,117	\$73,166,770	100%	\$0	\$73,166,770

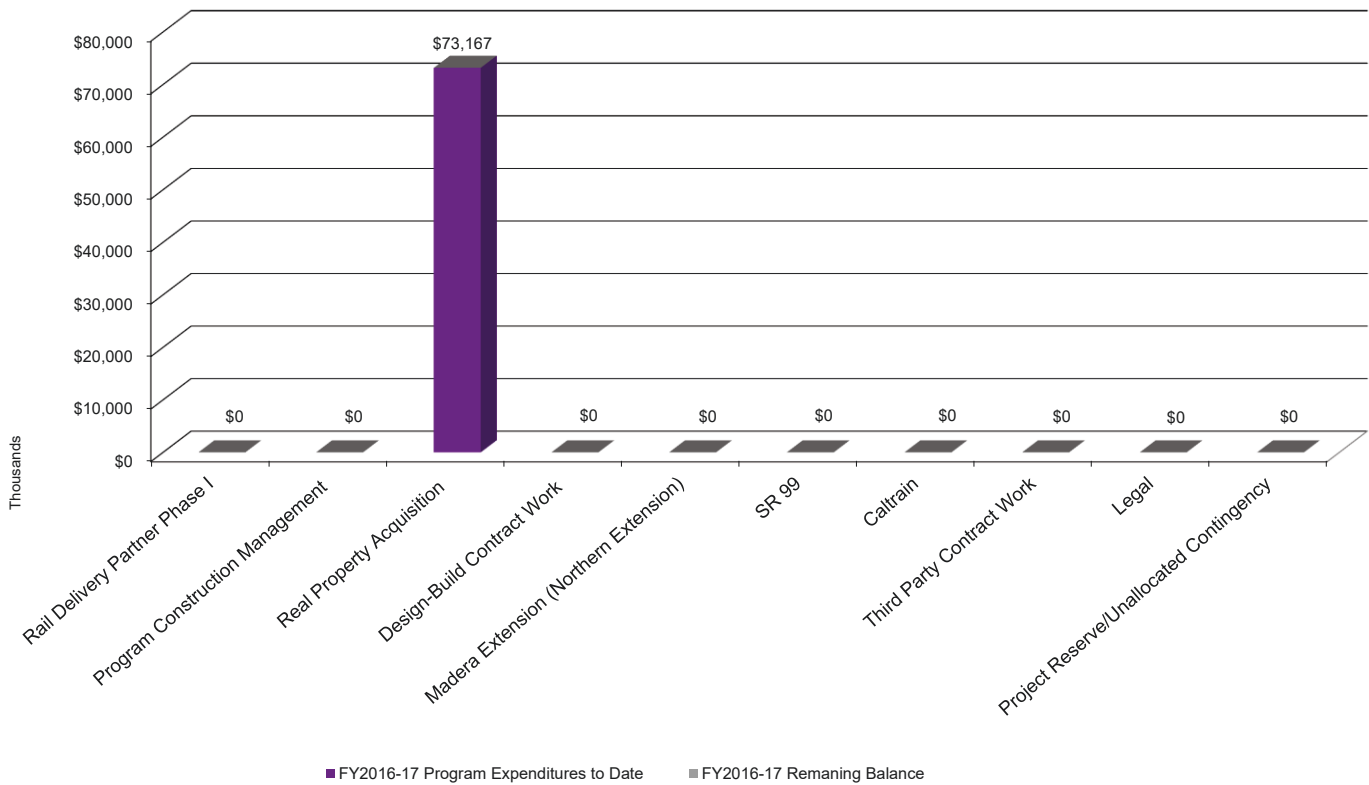
¹⁹ Monthly expenditures include condemnation expenditures of \$42.6M.

²³ The forecast has been updated to total FY2016-17 expenditures, upon reaching the end of FY2016-17.

²⁷ Due to increased Prop 1A authority received late in the fiscal year, \$63M in budget capacity was shifted from Cap and Trade to Prop 1A Construction to cover eligible expenditures.

⁵⁹ Project Reserve/Unallocated contingency is allocated with Board of Directors approval.

Proposition 1A - Construction
 FY2016-17 Expenditures to Date and Remaining Balance



California High-Speed Rail Authority
 FY2016-17
 Capital Outlay and Expenditure Report
 August 2017



Status as of June 30, 2017

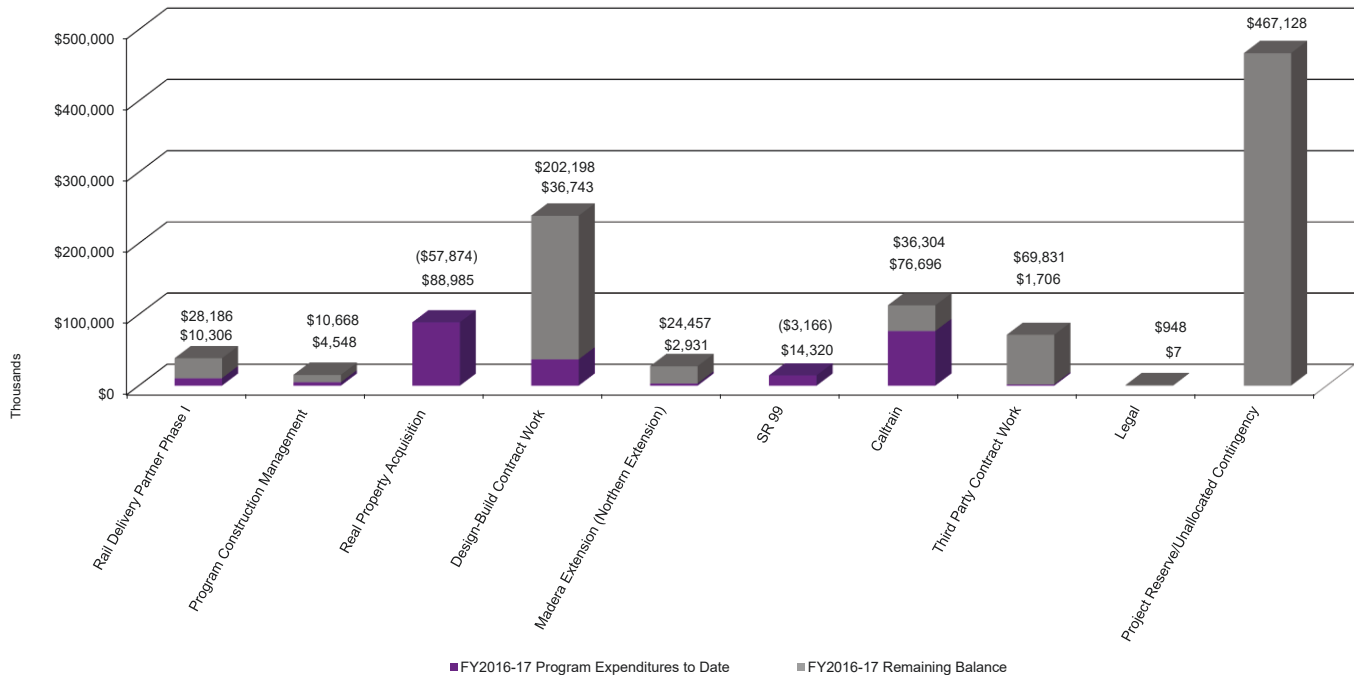
Percentage of Fiscal Year completed 100%

Cap and Trade - Construction
 Greenhouse Gas Reduction Fund
 2665-306-3228/2665-801-3228

Sections	Notes	Appropriation (A)	FY2016-17 Budget ⁴ (B)	FY2016-17 Monthly Expenditures ⁵ (C)	FY2016-17 YTD Expenditures (D)	% Budget Expended (E) = (D / B)	FY2016-17 Remaining Budget Balance (F) = (B - D)	FY2016-17 Forecast ²³ (G)
Rail Delivery Partner Phase I	5, 43		\$38,491,951	\$4,684,830	\$10,306,014	27%	\$28,185,937	\$10,306,014
Program Construction Management	5, 43		\$15,216,086	\$1,547,883	\$4,547,883	30%	\$10,668,203	\$4,547,883
Real Property Acquisition	5, 34		\$31,110,899	\$57,874,483	\$88,985,382	286%	(\$57,874,482)	\$88,985,382
Design-Build Contract Work	5, 22, 27, 43		\$238,941,329	(\$4,521,278)	\$36,743,251	15%	\$202,198,078	\$36,743,251
Madera Extension (Northern Extension)	5, 43		\$27,388,384	\$1,557,672	\$2,931,100	11%	\$24,457,284	\$2,931,100
SR 99	5, 34		\$11,153,767	\$9,252,265	\$14,320,065	128%	(\$3,166,298)	\$14,320,065
Caltrain	21		\$113,000,000	\$0	\$76,695,748	68%	\$36,304,252	\$76,695,748
Third Party Contract Work	5, 22, 43		\$71,537,436	(\$1,281,870)	\$1,705,939	2%	\$69,831,497	\$1,705,940
Legal	5		\$955,572	\$0	\$7,432	1%	\$948,140	\$7,433
Project Reserve/Unallocated Contingency	40, 59		\$467,128,433	\$0	\$0	0%	\$467,128,433	\$0
TOTAL	5, 43, 46	\$1,400,971,490	\$1,014,923,856	\$69,113,985	\$236,242,813	23%	\$778,681,044	\$236,242,817

- ⁴ FY2016-17 budget is based upon priorities including Phase I commitments, Madera to Poplar activities, Phase I Project Development pre Record of Decision, Local Assistance (Bookend) and Phase II commitments.
- ⁵ The Project priority was to spend ARRA followed by State match. Phase II expenditures are not ARRA eligible.
- ⁶ To fully utilize the ARRA grant, a Section 28 letter was requested and approved to add \$72M of additional Federal appropriation to the Project Development ARRA budget. To utilize the revised Project Development ARRA budget with eligible ARRA expenditures, Project Development expenditures of \$36M were reclassified from Prop 1A (\$23M) and Cap and Trade (\$13M) to ARRA. Additionally, line item budgets for Project Development were increased with offsetting reductions from the Construction ARRA budget. However, total ARRA expenditures remain at the \$2.553B grant total.
- ²¹ Caltrain work funded by Cap and Trade is expected to continue once Federal funds are utilized.
- ²² Monthly expenditures include year end accounting adjustments.
- ²³ The forecast has been updated to total FY2016-17 expenditures, upon reaching the end of FY2016-17.
- ²⁷ Due to increased Prop 1A authority received late in the fiscal year, \$63M in budget capacity was shifted from Cap and Trade to Prop 1A Construction to cover eligible expenditures.
- ³⁴ Forecast and expenditures exceeds budget due to 1) ROW cost increases, 2) change orders executed for SR 99, or 3) CP1 acceleration.
- ⁴⁰ This report reflects a technical budget adjustment of \$467,128,433 to the unallocated contingency budget (previously \$68,046,668) of the Central Valley Segment as first reported in July-17. This adjustment was needed to right-size the unallocated contingency budget to be consistent with the overall Phase I project's unallocated contingency percentage. Because the impact of this project budget adjustment will be realized over several fiscal years, the Authority's appropriation totals will increase with the proceeds received from future Cap and Trade auctions, under Health and Safety Code 39719(b)(2), to cover the adjustment.
- ⁴³ Spending is below budget primarily due to weather and ROW delivery delays which caused delays for Design-Build contract work, Madera Extension (Northern Extension), Project Construction Management, Third-Party Contract work as well as Project Management.
- ⁴⁶ Cap and Trade funds are generally used for expenditures not covered under the ARRA grant agreement such as the financial advisors, federal contracts and the Caltrain project.
- ⁵⁹ Project Reserve/Unallocated contingency is allocated with Board of Directors approval.

Cap and Trade - Construction
 FY2016-17 Expenditures to Date and Remaining Budget



California High-Speed Rail Authority
 FY2016-17
 Capital Outlay and Expenditure Report
 August 2017



Status as of June 30, 2017

Percentage of Fiscal Year completed 100%

Federal Trust Fund - Construction
 Federal Trust Fund
 2665-306-0890

Sections	Notes	Appropriation (A)	FY2016-17 Budget ⁴ (B)	FY2016-17 Monthly Expenditures (C)	FY2016-17 YTD Expenditures (D)	% Budget Expended (E) = (D / B)	FY2016-17 Remaining Budget Balance (F) = (B - D)	FY2016-17 Forecast ²³ (G)
Rail Delivery Partner Phase I	6, 24, 34		\$62,211,965	\$2,893,194	\$80,366,463	129%	(\$18,154,498)	\$80,366,463
Program Construction Management	6, 24, 34		\$24,592,742	\$1,672,273	\$32,524,029	132%	(\$7,931,287)	\$32,524,029
Real Property Acquisition	6, 24, 27, 28, 34		\$187,384,798	(\$72,131,000)	\$211,659,977	113%	(\$24,275,179)	\$211,659,977
Design-Build Contract Work	6, 34		\$344,010,262	\$30,080,757	\$355,218,539	103%	(\$11,208,277)	\$355,218,539
Madera Extension (Northern Extension)	6, 43		\$35,109,196	\$2,049,780	\$26,294,207	75%	\$8,814,989	\$26,294,207
SR 99	6, 24, 34		\$53,346,233	(\$3,898,016)	\$64,630,653	121%	(\$11,284,420)	\$64,630,653
Caltrain	6, 21		\$0	\$0	\$0	0%	\$0	\$0
Third Party Contract Work	6, 43		\$76,774,498	\$3,303,146	\$13,049,843	17%	\$63,724,655	\$13,049,843
Legal	6, 43		\$1,544,428	\$18,679	\$1,230,411	80%	\$314,017	\$1,230,411
Project Reserve / Unallocated Contingency	6, 59		\$0	\$0	\$0	0%	\$0	\$0
TOTAL	6	\$3,042,514,289	\$784,974,122	(\$36,011,186)	\$784,974,122	100%	\$0	\$784,974,122

⁴ FY2016-17 budget is based upon priorities including Phase I commitments, Madera to Poplar activities, Phase I Project Development pre Record of Decision, Local Assistance (Bookend) and Phase II commitments.

⁶ To fully utilize the ARRA grant, a Section 28 letter was requested and approved to add \$72M of additional Federal appropriation to the Project Development ARRA budget. To utilize the revised Project Development ARRA budget with eligible ARRA expenditures, Project Development expenditures of \$36M were reclassified from Prop 1A (\$23M) and Cap and Trade (\$13M) to ARRA. Additionally, line item budgets for Project Development were increased with offsetting reductions from the Construction ARRA budget. However, total ARRA expenditures remain at the \$2.553B grant total.

²¹ Caltrain work funded by Cap and Trade is expected to continue once Federal funds are utilized.

²³ The forecast has been updated to total FY2016-17 expenditures, upon reaching the end of FY2016-17.

²⁴ Year to date expenditures are greater than budget at the line item level (sections) due to the goal of spending ARRA before the deadline. Total year to date expenditures are equal to budget.

²⁷ Due to increased Prop 1A authority received late in the fiscal year, \$63M in budget capacity was shifted from Cap and Trade to Prop 1A Construction to cover eligible expenditures.

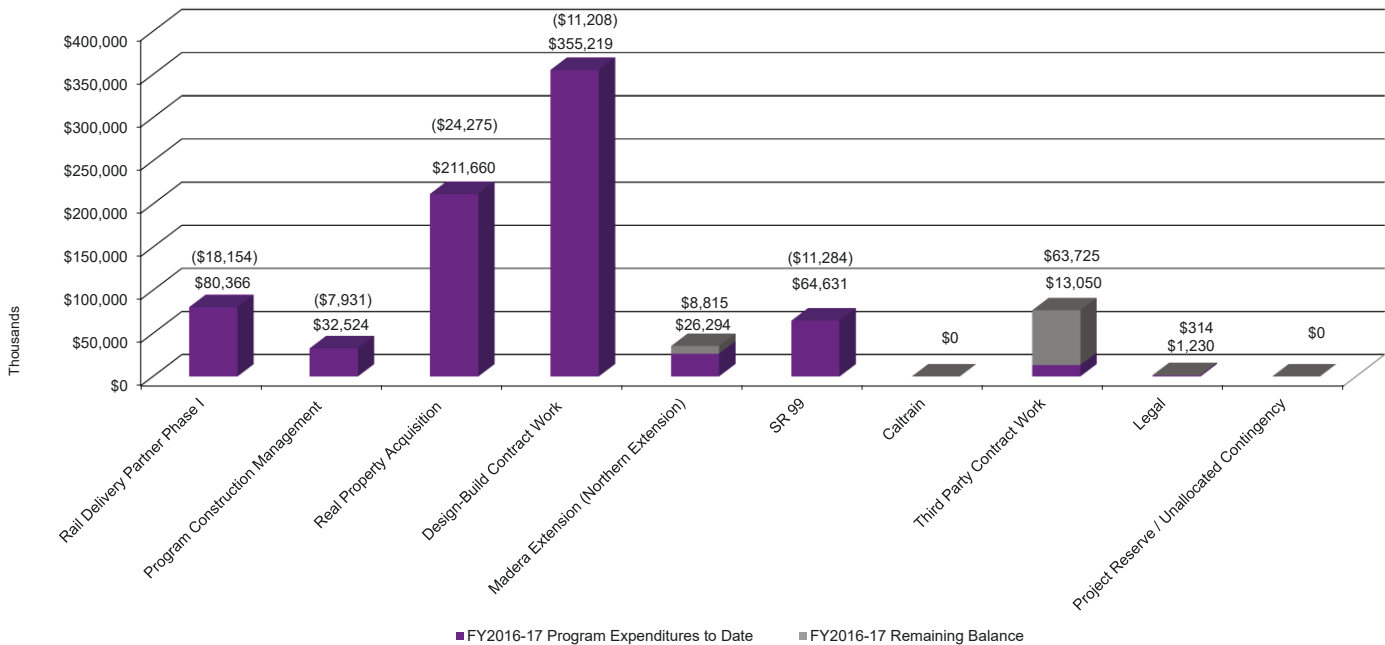
²⁸ Expenditures exceed budget for CP1 due to relocation and acquisition costs higher than appraisals and condemnation expenditures greater than anticipated.

³⁴ Forecast and expenditures exceeds budget due to 1) ROW cost increases, 2) change orders executed for SR 99, or 3) CP1 acceleration.

⁴³ Spending is below budget primarily due to weather and ROW delivery delays which caused delays for Design-Build contract work, Madera Extension (Northern Extension), Project Construction Management, Third-Party Contract work as well as Project Management.

⁵⁹ Project Reserve/Unallocated contingency is allocated with Board of Directors approval.

Federal Trust Fund - Construction
 FY2016-17 Expenditures to Date and Remaining Balance



Status as of June 30, 2017

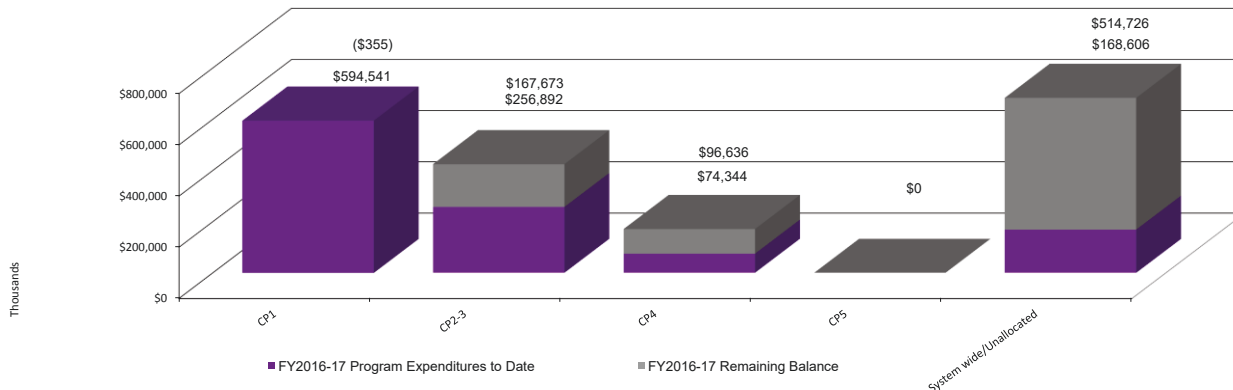
Percentage of Fiscal Year completed 100%

Construction by Construction Package
 State and Federal Funds
 FY2016-17

FY2016-17		FY2016-17		FY2016-17		FY2016-17		FY2016-17	
Sections	Notes	Appropriation (A)	FY2016-17 Budget (B)	Monthly Expenditures (C)	YTD Expenditures (D)	% Budget Expended (E) = (D / B)	Remaining Budget Balance (F) = (B - D)	FY2016-17 Forecast (G)	
CP1									
Design-Build Contract Work	1, 25		\$221,937,741	\$17,139,766	\$225,459,229	102%	(\$3,521,488)	\$225,459,229	
Madera Extension (Northern Extension)	43		\$62,497,580	\$3,607,452	\$29,225,307	47%	\$33,272,273	\$29,225,307	
SR 99	34		\$64,500,000	\$5,354,249	\$78,950,718	122%	(\$14,450,718)	\$78,950,718	
Program Construction Management	34		\$7,120,761	\$1,120,156	\$11,075,869	156%	(\$3,955,108)	\$11,075,869	
Real Property Acquisition	28, 34		\$161,068,961	\$14,844,451	\$228,164,056	142%	(\$67,095,095)	\$228,166,398	
Board Approved Contingency	1, 52		\$0	\$0	\$0	0%	\$0	\$0	
Third Party Contract Work	30		\$77,061,934	\$1,969,301	\$21,666,299	28%	\$55,395,635	\$21,666,299	
Total CP1			\$594,186,977	\$44,035,374	\$594,541,477	100%	(\$354,500)	\$594,543,819	
CP2-3									
Design-Build Contract Work	1, 6, 43		\$244,109,068	\$8,792,545	\$134,947,333	55%	\$109,161,735	\$134,947,333	
Project Construction Management	43		\$22,375,745	\$1,600,000	\$18,771,642	84%	\$3,604,103	\$18,771,642	
Real Property Acquisition	28		\$101,830,415	\$8,871,291	\$110,109,412	108%	(\$8,278,997)	\$110,109,412	
Board Approved Contingency	1, 52		\$0	\$0	\$0	0%	\$0	\$0	
Hazardous Waste Provisional Sum	1, 52		\$0	\$0	\$0	0%	\$0	\$0	
Third Party Contract Work	30, 48		\$56,250,000	\$25,988	(\$6,936,503)	(12%)	\$63,186,503	(\$6,936,503)	
Total CP2-3	43		\$424,565,228	\$19,289,824	\$256,891,884	61%	\$167,673,344	\$256,891,884	
CP4									
Design-Build Contract Work	1, 11, 43		\$116,904,783	(\$372,831)	\$31,555,228	27%	\$85,349,555	\$31,555,228	
Project Construction Management	43		\$10,312,321	\$500,000	\$7,224,400	70%	\$3,087,921	\$7,224,400	
Real Property Acquisition	34		\$28,763,091	\$4,584,859	\$35,538,661	124%	(\$6,775,570)	\$35,538,661	
Board Approved Contingency	1, 52		\$0	\$0	\$0	0%	\$0	\$0	
Hazardous Waste Provisional Sum	1, 52		\$0	\$0	\$0	0%	\$0	\$0	
Third Party Contract Work	30		\$15,000,000	\$25,988	\$25,988	0%	\$14,974,012	\$25,988	
Total CP4	43		\$170,980,195	\$4,738,016	\$74,344,277	43%	\$96,635,918	\$74,344,277	
CP5									
Design-Build Contract Work	50		\$0	\$0	\$0	0%	\$0	\$0	
Project Construction Management	50		\$0	\$0	\$0	0%	\$0	\$0	
Total CP5	50		\$0	\$0	\$0	0%	\$0	\$0	
System wide/Unallocated									
Rail Delivery Partner Phase I	43		\$100,703,916	\$7,578,024	\$90,672,476	90%	\$10,031,440	\$90,672,476	
Caltrain	21		\$113,000,000	\$0	\$76,695,748	68%	\$36,304,252	\$76,695,748	
Legal	43		\$2,500,000	\$18,679	\$1,237,844	50%	\$1,262,156	\$1,237,844	
Project Reserve/Unallocated Contingency	40, 59		\$467,128,433	\$0	\$0	0%	\$467,128,433	\$0	
Total System wide / Unallocated	43		\$683,332,349	\$7,596,703	\$168,606,068	25%	\$514,726,281	\$168,606,068	
TOTAL	43	\$7,052,561,779	\$1,873,064,748	\$75,659,916	\$1,094,383,706	58%	\$778,681,043	\$1,094,386,048	

- ¹ The Design-Build Contract Work, Board Approved Contingency and Hazardous Waste Provisional Sum budgets are adjusted monthly, upon executed change orders as identified in the Monthly Status Reports.
- ⁴ FY2016-17 budget is based upon priorities including Phase I commitments, Madera to Poplar activities, Phase I Project Development pre Record of Decision, Local Assistance (Bookend) and Phase II commitments.
- ⁶ To fully utilize the ARRA grant, a Section 28 letter was requested and approved to add \$72M of additional Federal appropriation to the Project Development ARRA budget. To utilize the revised Project Development ARRA budget with eligible ARRA expenditures, Project Development expenditures of \$36M were reclassified from Prop 1A (\$23M) and Cap and Trade (\$13M) to ARRA. Additionally, line item budgets for Project Development were increased with offsetting reductions from the Construction ARRA budget. However, total ARRA expenditures remain at the \$2.553B grant total.
- ¹¹ Monthly expenditures of \$627K is offset by an accrual reversal from Apr-17 of \$1M resulting in total expenditures of (\$373K).
- ²¹ Caltrain work funded by Cap and Trade is expected to continue once Federal funds are utilized.
- ²³ The forecast has been updated to total FY2016-17 expenditures, upon reaching the end of FY2016-17.
- ²⁵ Expenditures exceed budget due to increased costs related to unforeseen conditions for third party utility work.
- ²⁸ Expenditures exceed budget for CP1 due to relocation and acquisition costs higher than appraisals and condemnation expenditures greater than anticipated.
- ³⁰ Expenditures are below budget due to design efforts that have delayed Construction and relocation efforts.
- ³⁴ Forecast and expenditures exceeds budget due to 1) ROW cost increases, 2) change orders executed for SR 99, or 3) CP1 acceleration.
- ⁴⁰ This report reflects a technical budget adjustment of \$467,128,433 to the unallocated contingency budget (previously \$68,046,668) of the Central Valley Segment as first reported in July-17. This adjustment was needed to right-size the unallocated contingency budget to be consistent with the overall Phase I project's unallocated contingency percentage. Because the impact of this project budget adjustment will be realized over several fiscal years, the Authority's appropriation totals will increase with the proceeds received from future Cap and Trade auctions, under Health and Safety Code 39719(b)(2), to cover the adjustment.
- ⁴³ Spending is below budget primarily due to weather and ROW delivery delays which caused delays for Design-Build contract work, Madera Extension (Northern Extension), Project Construction Management, Third-Party Contract work as well as Project Management.
- ⁴⁸ The YTD expenditures and forecast totaling (\$7M) are due to an accounting adjustment of (\$8.6M) that was reported in May-17. The forecast captures the accounting adjustment of (\$8.6M).
- ⁵⁰ CP5 expenditures are expected to begin FY2018-19.
- ⁵² No budget allocation or expenditures expected for FY2016-17.
- ⁵⁹ Project Reserve/Unallocated contingency is allocated with Board of Directors approval.

State and Federal Funds - Construction by Construction Package
 FY2016-17 Expenditures to Date and Remaining Balance



Status as of June 30, 2017

Percentage of Fiscal Year completed 100%

Construction by Construction Package
 State and Federal Funds

Program Total			Program Total					
Sections	Notes	Appropriation (A)	Total Program Budget ¹³ (B)	Total Program Monthly Expenditures (C)	Total Program Expenditures to Date (D)	% Budget Expended (E) = (D / B)	Remaining Budget Balance (F) = (B - D)	Program Forecast ²³ (G)
CP1								
Design-Build Contract Work	1, 43		\$1,295,823,991	\$17,139,766	\$560,310,561	43%	\$735,513,430	\$1,295,823,991
Madera Extension (Northern Extension)	43		\$153,399,844	\$3,607,452	\$36,609,504	24%	\$116,790,340	\$153,399,844
SR 99	43		\$260,900,000	\$5,354,249	\$159,430,910	61%	\$101,469,090	\$260,900,000
Program Construction Management			\$34,208,889	\$1,120,156	\$32,047,856	94%	\$2,161,033	\$34,208,889
Real Property Acquisition	28		\$515,884,515	\$14,844,451	\$564,865,606	109%	(\$48,981,091)	\$515,884,515
Board Approved Contingency	1		\$45,984,009	\$0	\$0	0%	\$45,984,009	\$45,984,009
Third Party Contract Work	43		\$188,070,151	\$1,969,301	\$32,712,670	17%	\$155,357,481	\$188,070,151
Total CP1	43		\$2,494,271,399	\$44,035,374	\$1,385,977,106	56%	\$1,108,294,293	\$2,494,271,399
CP2-3								
Design-Build Contract Work	1, 43		\$1,317,089,863	\$8,792,545	\$343,630,462	26%	\$973,459,401	\$1,389,805,092
Project Construction Management	43		\$71,844,690	\$1,600,000	\$30,650,074	43%	\$41,194,616	\$71,844,690
Real Property Acquisition	43		\$287,254,890	\$8,871,291	\$225,921,156	79%	\$61,333,734	\$287,254,890
Board Approved Contingency	1		\$236,730,798	\$0	\$0	0%	\$236,730,798	\$236,730,798
Hazardous Waste Provisional Sum	1		\$29,232,000	\$0	\$0	0%	\$29,232,000	\$29,232,000
Third Party Contract Work	43		\$167,000,000	\$25,988	\$11,390,918	7%	\$155,609,082	\$167,000,000
Total CP2-3	43		\$2,109,152,241	\$19,289,824	\$611,592,610	29%	\$1,497,559,631	\$2,181,867,470
CP4								
Design-Build Contract Work	1, 11, 43		\$446,714,121	(\$372,831)	\$57,876,045	13%	\$388,838,076	\$446,714,121
Project Construction Management	43		\$30,064,017	\$500,000	\$8,428,235	28%	\$21,635,782	\$30,064,017
Real Property Acquisition	43		\$115,912,688	\$4,584,659	\$49,359,495	43%	\$66,553,193	\$115,912,688
Board Approved Contingency	1		\$59,532,879	\$0	\$0	0%	\$59,532,879	\$59,532,879
Hazardous Waste Provisional Sum	1		\$10,310,000	\$0	\$0	0%	\$10,310,000	\$10,310,000
Third Party Contract Work	43		\$37,000,000	\$25,988	\$25,988	0%	\$36,974,012	\$37,000,000
Total CP4	43		\$699,533,705	\$4,738,016	\$115,689,762	17%	\$583,843,943	\$699,533,705
CP5								
Design-Build Contract Work	50		\$446,096,000	\$0	\$0	0%	\$446,096,000	\$446,096,000
Project Construction Management	50		\$19,990,671	\$0	\$0	0%	\$19,990,671	\$19,990,671
Total CP5	50		\$466,086,671	\$0	\$0	0%	\$466,086,671	\$466,086,671
System wide/Unallocated								
Merced - Fresno	14		\$8,780,286	\$0	\$8,780,286	100%	\$0	\$8,780,286
Fresno - Bakersfield	14		\$15,547,100	\$0	\$15,547,100	100%	\$0	\$15,547,100
Caltrain	21		\$113,000,000	\$0	\$76,695,748	68%	\$36,304,252	\$113,000,000
Rail Delivery Partner Phase I	43		\$492,965,009	\$7,578,024	\$266,161,056	54%	\$226,803,953	\$492,965,009
Legal	43		\$4,316,718	\$16,679	\$2,133,893	49%	\$2,182,825	\$4,316,718
Project Reserve/Unallocated Contingency	39, 40		\$743,321,854	\$0	\$53,856,392	7%	\$689,465,462	\$276,193,421
Total System wide / Unallocated	43		\$1,377,930,967	\$7,596,703	\$423,174,475	31%	\$954,756,492	\$910,802,534
SUBTOTAL	43	\$7,052,561,779	\$7,146,974,983	\$75,659,916	\$2,536,433,954	35%	\$4,610,541,030	\$6,752,561,779
Local Assistance (Bookend)	9	\$1,100,000,000	\$1,100,000,000	\$0	\$0	0%	\$1,100,000,000	\$1,100,000,000
TOTAL	43	\$8,152,561,779	\$8,246,974,983	\$75,659,916	\$2,536,433,953	31%	\$5,710,541,030	\$7,852,561,779

¹ The Design-Build Contract Work, Board Approved Contingency and Hazardous Waste Provisional Sum budgets are adjusted monthly, upon executed change orders as identified in the Monthly Status Reports.

⁹ Local Assistance (Bookend) expenditures are expected to begin in FY2017-18. The Caltrain PCEP Funding (d) plan has been approved by the Authority Board of Directors and the DOF. The Rosecrans/Marquardt Project Funding (d) plan has been approved by the Authority Board of Directors and is pending Department of Finance approval.

¹¹ Monthly expenditures of \$627K is offset by an accrual reversal from Apr-17 of \$1M resulting in total expenditures of (\$373K).

¹³ Construction Total program Budget includes Madera to Poplar scope which does not include electrified rail systems, rail communications and stations.

¹⁴ Preliminary ROW was completed in FY2013-14 and no additional expenditures are expected.

²¹ Caltrain work funded by Cap and Trade is expected to continue once Federal funds are utilized.

²³ The forecast has been updated to total FY2016-17 expenditures, upon reaching the end of FY2016-17.

²⁸ Expenditures exceed budget for CP1 due to relocation and acquisition costs higher than appraisals and condemnation expenditures greater than anticipated.

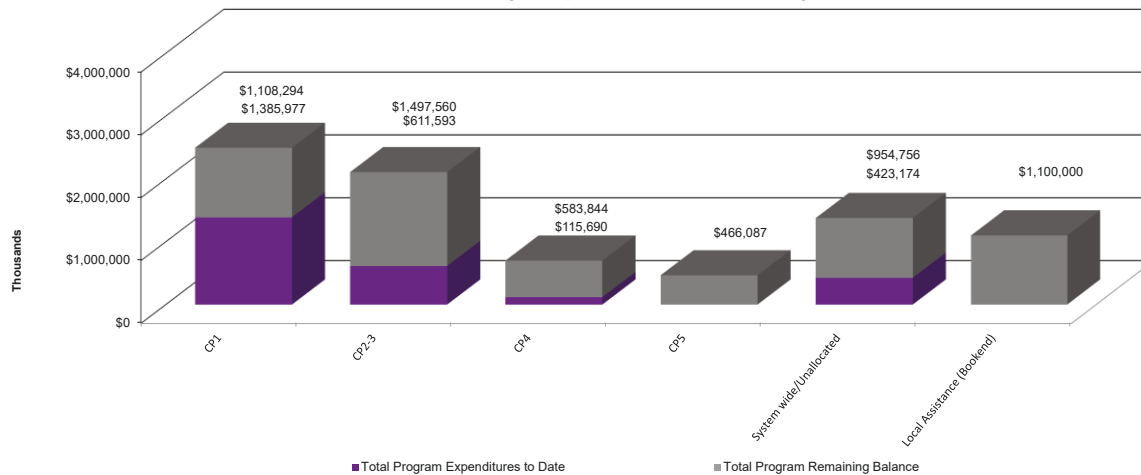
³⁹ Project Reserve/Unallocated Contingency is used upon board approval. Expenditures to date are for Radio Spectrum purchase of \$53.9M.

⁴⁰ This report reflects a technical budget adjustment of \$467,128,433 to the unallocated contingency budget (previously \$68,046,668) of the Central Valley Segment as first reported in July-17. This adjustment was needed to right-size the unallocated contingency budget to be consistent with the overall Phase I project's unallocated contingency percentage. Because the impact of this project budget adjustment will be realized over several fiscal years, the Authority's appropriation totals will increase with the proceeds received from future Cap and Trade auctions, under Health and Safety Code 39719(b)(2), to cover the adjustment.

⁴³ Spending is below budget primarily due to weather and ROW delivery delays which caused delays for Design-Build contract work, Madera Extension (Northern Extension), Project Construction Management, Third-Party Contract work as well as Project Management.

⁵⁰ CP5 expenditures are expected to begin FY2018-19.

State and Federal Funds - Construction by Construction Package
 Total Program Expenditures to Date and Remaining Balance



Status as of June 30, 2017

Percentage of Fiscal Year completed 100%

Central Valley Plan
 Construction Package with Contingency
 State and Federal Funds
 Program Total

Program Total			Total Program Expenditures to Date (B)	Total Program Remaining Balance (C) = (A - B)	Original Contingency Balance (D)	Current Contingency Allocated (E)	Current Contingency Balance (F)	Contingency % of Remaining Budget Balance (G) = (F / C)	% Remaining of Original Contingency (H) = (F / D)
Sections	Notes	Total Program Budget (A)							
CP1									
Design-Build Contract Work	1	\$1,295,823,991	\$560,310,561	\$735,513,430	\$0	\$0	\$0	0%	0%
Madera Extension		\$153,399,844	\$36,609,504	\$116,790,340	\$0	\$0	\$0	0%	0%
SR 99		\$260,900,000	\$159,430,910	\$101,469,090	\$0	\$0	\$0	0%	0%
Program Construction Management		\$34,208,889	\$32,047,856	\$2,161,033	\$0	\$0	\$0	0%	0%
Real Property Acquisition	28	\$515,884,515	\$564,865,606	(\$48,981,091)	\$0	\$0	\$0	0%	0%
Board Approved Contingency	1	\$45,984,009	\$0	\$45,984,009	\$160,000,000	\$114,015,991	\$45,984,009	100%	29%
Third Party Contract Work		\$188,070,151	\$32,712,670	\$155,357,481	\$78,000,000	\$0	\$78,000,000	50%	100%
Total CP1		\$2,494,271,399	\$1,385,977,106	\$1,108,294,293	\$238,000,000	\$114,015,991	\$123,984,009	11%	52%
CP2-3									
Design-Build Contract Work	1	\$1,317,089,863	\$343,630,462	\$973,459,401	\$0	\$0	\$0	0%	0%
Program Construction Management		\$71,844,690	\$30,650,074	\$41,194,616	\$0	\$0	\$0	0%	0%
Real Property Acquisition		\$287,254,890	\$225,921,156	\$61,333,734	\$0	\$0	\$0	0%	0%
Board Approved Contingency	1	\$236,730,798	\$0	\$236,730,798	\$261,200,000	\$24,469,202	\$236,730,798	100%	91%
Hazardous Waste Provisional Sum		\$29,232,000	\$0	\$29,232,000	\$0	\$0	\$0	0%	0%
Third Party Contract Work		\$167,000,000	\$11,390,918	\$155,609,082	\$67,000,000	\$0	\$67,000,000	43%	100%
Total CP2-3		\$2,109,152,241	\$611,592,610	\$1,497,559,631	\$328,200,000	\$24,469,202	\$303,730,798	20%	93%
CP4									
Design-Build Contract Work	1	\$446,714,121	\$57,876,045	\$388,838,076	\$0	\$0	\$0	0%	0%
Program Construction Management		\$30,064,017	\$8,428,235	\$21,635,782	\$0	\$0	\$0	0%	0%
Real Property Acquisition		\$115,912,688	\$49,359,495	\$66,553,193	\$0	\$0	\$0	0%	0%
Board Approved Contingency	1	\$59,532,879	\$0	\$59,532,879	\$62,000,000	\$2,467,121	\$59,532,879	100%	96%
Hazardous Waste Provisional Sum		\$10,310,000	\$0	\$10,310,000	\$0	\$0	\$0	0%	0%
Third Party Contract Work		\$37,000,000	\$25,988	\$36,974,012	\$37,000,000	\$0	\$37,000,000	100%	100%
Total CP4		\$699,533,705	\$115,689,762	\$583,843,943	\$99,000,000	\$2,467,121	\$96,532,879	17%	98%
CP5									
Design-Build Contract Work		\$446,096,000	\$0	\$446,096,000	\$61,720,237	\$0	\$61,720,237	14%	100%
Program Construction Management		\$19,990,671	\$0	\$19,990,671	\$0	\$0	\$0	0%	0%
Total CP5		\$466,086,671	\$0	\$466,086,671	\$61,720,237	\$0	\$61,720,237	13%	100%
CPSystems/Stations/HMF System wide / Unallocated		\$1,268,461,920	\$0	\$1,268,461,920	\$127,901,883	\$0	\$127,901,883	10%	100%
Merced - Fresno	66	\$8,780,286	\$8,780,286	\$0	\$0	\$0	\$0	0%	0%
Fresno - Bakersfield	66	\$15,547,100	\$15,547,100	\$0	\$0	\$0	\$0	0%	0%
Rail Delivery Partner Phase I		\$398,202,082	\$266,161,056	\$132,041,026	\$0	\$0	\$0	0%	0%
Legal		\$4,316,718	\$2,133,893	\$2,182,825	\$0	\$0	\$0	0%	0%
Project Reserve	67	\$46,267,108	\$0	\$46,267,108	\$0	\$0	\$0	0%	0%
Interim Use	68	\$161,879,645	\$53,856,392	\$108,023,253	\$0	\$0	\$0	0%	0%
Unallocated Contingency	40, 69	\$535,175,101	\$0	\$535,175,101	\$535,175,101	\$0	\$535,175,101	100%	100%
Total System wide / Unallocated		\$1,170,168,040	\$346,478,727	\$823,689,313	\$535,175,101	\$0	\$535,175,101	65%	100%
SUBTOTAL		\$8,207,673,976	\$2,459,738,205	\$5,747,935,771	\$1,389,997,221	\$140,952,314	\$1,249,044,907	22%	90%
TOTAL		\$8,207,673,976	\$2,459,738,205	\$5,747,935,771	\$1,389,997,221	\$140,952,314	\$1,249,044,907	22%	90%

¹ The Design-Build Contract Work, Board Approved Contingency and Hazardous Waste Provisional Sum budgets are adjusted monthly, upon executed change orders as identified in the Monthly Status Reports.

²⁸ Expenditures exceed budget for CP1 due to relocation and acquisition costs higher than appraisals and condemnation expenditures greater than anticipated.

⁴⁰ This report reflects a technical budget adjustment of \$467,128,433 to the unallocated contingency budget (previously \$68,046,668) of the Central Valley Segment as first reported in July-17. This adjustment was needed to right-size the unallocated contingency budget to be consistent with the overall Phase I project's unallocated contingency percentage. Because the impact of this project budget adjustment will be realized over several fiscal years, the Authority's appropriation totals will increase with the proceeds received from future Cap and Trade auctions, under Health and Safety Code 39719(b)(2), to cover the adjustment.

⁶⁶ Merced - Fresno Environmental EIR/EIS was completed Sep-12. Fresno - Bakersfield EIR/EIS was completed Jun-14. These line items were originally budgeted under the Right of Way budget.

⁶⁷ Project Reserve funds are to address risks of overruns of program objectives. A Project Reserve is not a contingency account. Drawdowns of this account must be authorized by the Chief Operating Officer.

⁶⁸ HSRA and FRA have established an Interim Use reserve per Amendment 6 of the FRA grant agreement which can only be used with written approval from the FRA. Program Expenditures to date of \$53.9M were for the purchase of radio spectrum approved by the Board in Feb-16 and the FRA in May-16.

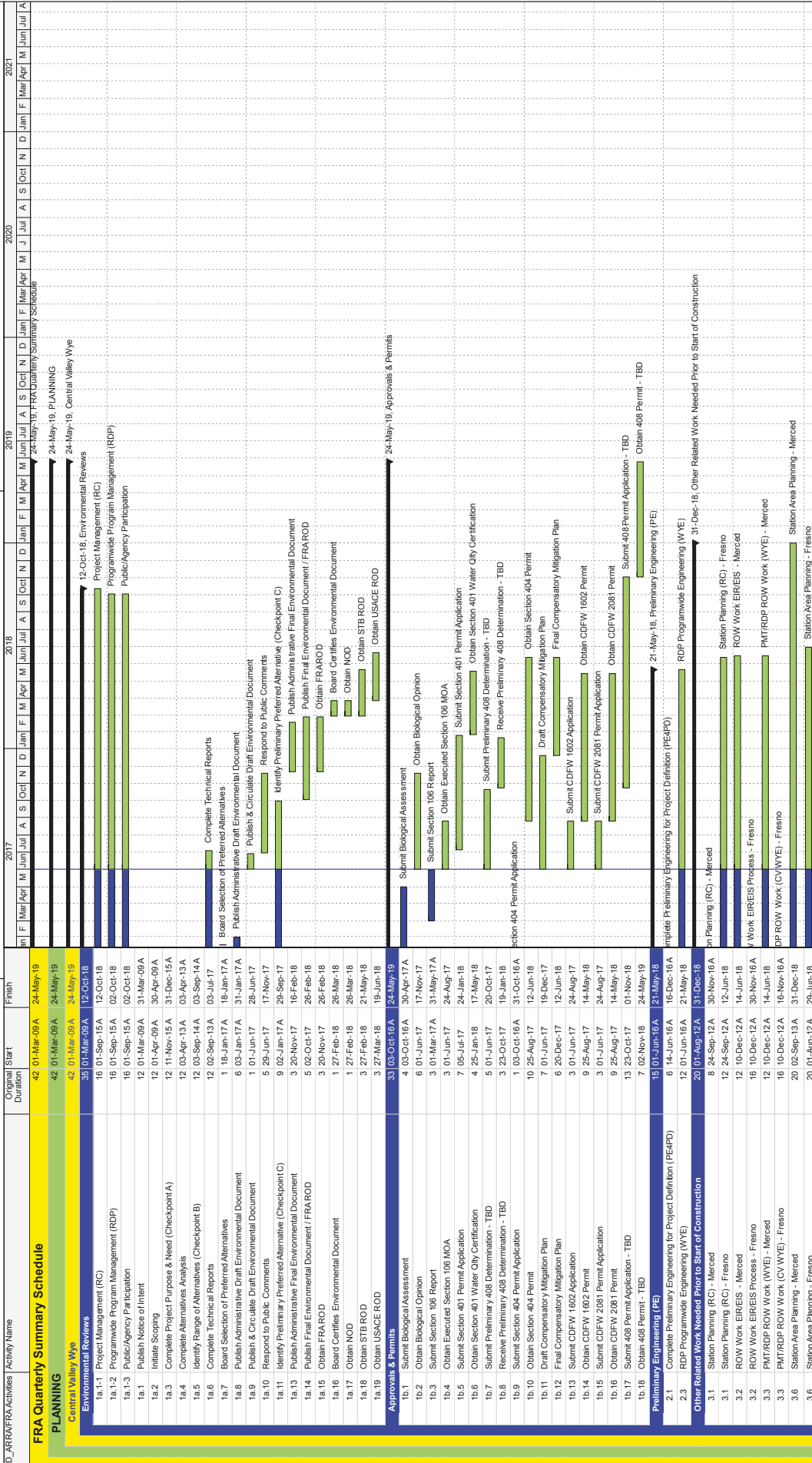
⁶⁹ Unallocated Contingency is a set-aside estimated amount (monetary set-asides for cost) included in the overall cost targets for the project. The amount is designed to be used to overcome increases in costs that are due to unknown potential risks, and for which no other mitigation measure is available.

FRA Summary Schedule - June 2017

ID_ARRA/FRA Activities	Activity Name	Original Start	Finish	2017	2018	2019	2020	2021
FRA Quarterly Summary Schedule								
PLANNING								
San Jose to Merced								
1a.1-1	Project Management (RC)	45 01-Jul-14A	15-May-19					
1a.1-2	Programwide Program Management (RDP)	45 01-Jul-14A	15-May-19					
1a.1-3	Public/Agency Participation	45 01-Jul-14A	15-May-19					
1a.2	Initial Scoping	27 01-Sep-15A	20-Oct-18					
1a.3	Complete Project Purpose & Need (Checkpoint A)	16 01-Sep-15A	02-Oct-18					
1a.4	Complete Alternatives Analysis	13 01-Sep-15A	19-Aug-16A					
1a.5	Identify Range of Alternatives (Checkpoint B)	9 24-Aug-15A	06-Apr-16A					
1a.6	Complete Technical Reports	4 01-Dec-16A	27-Jul-17					
1a.7	Board Selection of Preferred Alternatives	3 01-Jun-17	24-Aug-17					
1a.8	Publish Administrative Draft Environmental Document	1 31-Aug-17	28-Sep-17					
1a.9	Publish & Circulate Draft Environmental Document	1 29-Sep-17	09-Nov-17					
1a.10	Respond to Public Comments	3 09-Nov-17	07-Feb-18					
1a.11	Identify Preliminary Preferred Alternative (Checkpoint C)	7 28-Sep-17	20-Apr-18					
1a.12	Publish Administrative Final Environmental Document	7 09-Nov-17	01-Jul-18					
1a.13	Publish Final Environmental Document / FRA ROD	3 04-Jun-18	27-Aug-18					
1a.14	Obtain FRA ROD	3 04-Jun-18	27-Aug-18					
1a.15	Board Certifies Environmental Document	3 04-Jun-18	27-Aug-18					
1a.16	Obtain STB ROD	3 04-Jun-18	27-Aug-18					
1a.17	Obtain NOD	3 28-Aug-18	20-Nov-18					
1a.18	Obtain STB ROD	3 28-Aug-18	20-Nov-18					
1a.19	Obtain USA/CE ROD	3 28-Aug-18	20-Nov-18					
Approvals & Permits								
1b.1	Submit Biological Assessment	28 01-Mar-17A	15-May-19					
1b.2	Obtain Biological Opinion	12 03-Jul-17	30-Jun-18					
1b.3	Submit Section 106 Report	6 28-Jul-17	19-Jan-18					
1b.4	Obtain Executed Section 106 MOA	5 22-Jan-18	12-Jun-18					
1b.5	Submit Section 401 Permit Application	9 09-Nov-17	30-Jul-18					
1b.6	Obtain Section 401 Water Quality Certification	3 31-Jul-18	25-Oct-18					
1b.7	Submit Preliminary 408 Determination - TBD	1 01-Mar-17A	05-Jul-17					
1b.8	Receive Preliminary 408 Determination - TBD	13 05-Jul-17	16-Jul-18					
1b.9	Submit Section 404 Permit Application	6 08-Feb-18	30-Jul-18					
1b.10	Obtain Section 404 Permit	4 31-Jul-18	20-Nov-18					
1b.11	Draft Compensatory Mitigation Plan	4 28-Sep-17	25-Jan-18					
1b.12	Final Compensatory Mitigation Plan	7 26-Jan-18	14-Aug-18					
1b.13	Submit CDFW 1602 Application	13 01-Jun-17	12-Jun-18					
1b.14	Obtain CDFW 1602 Permit	4 13-Jun-18	04-Oct-18					
1b.15	Submit CDFW 2081 Permit Application	7 09-Nov-17	01-Jul-18					
1b.16	Obtain CDFW 2081 Permit	3 04-Jun-18	27-Aug-18					
1b.17	Submit 408 Permit Application - TBD	12 09-Nov-17	23-Oct-18					
1b.18	Obtain 408 Permit - TBD	7 24-Oct-18	15-May-19					
Preliminary Engineering (PE)								
2.1	Complete Preliminary Engineering for Project Definition (PE4PD)	34 25-Aug-15A	05-Nov-18					
2.2	RDP Programwide Engineering (JM)	6 07-Apr-16A	31-Jul-17					
2.3	Other Related Work Needed Prior to Start of Construction	34 25-Aug-15A	06-Nov-18					
Station Planning - Gilroy (RC)								
3.1	ROW Work ERIEIS Process	8 01-Mar-16A	27-May-16A					
3.2	PMT/RDP ROW Work (JM)	18 01-Jul-16A	14-Jun-18					
3.3	Station Area Planning - Gilroy	20 22-Aug-16A	05-Dec-18					
3.6	Station Area Planning - Gilroy	22 01-Jul-14A	29-Jun-18					

█ Remaining Level of Effort
█ Actual Work
█ Remaining Work
█ Critical Remaining Work
◆ Milestone
↔ Summary

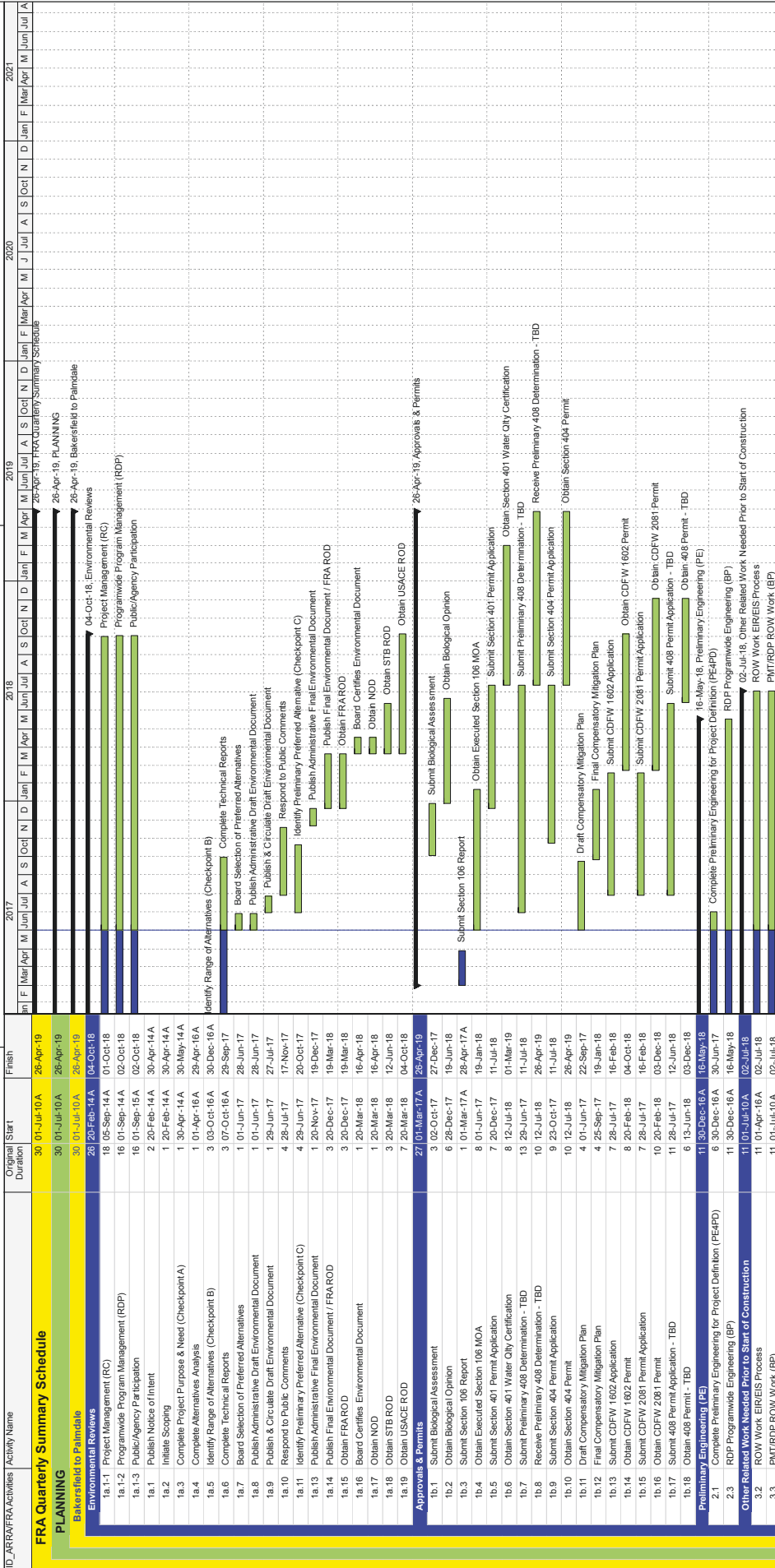
FRA Summary Schedule - June 2017



FRA HSR-009-10-01-05 Phase 1 PE/NEPA/CEQA
 1. This Schedule is for the FRA ARRA Grant Amendment, Data Date June 1, 2017.

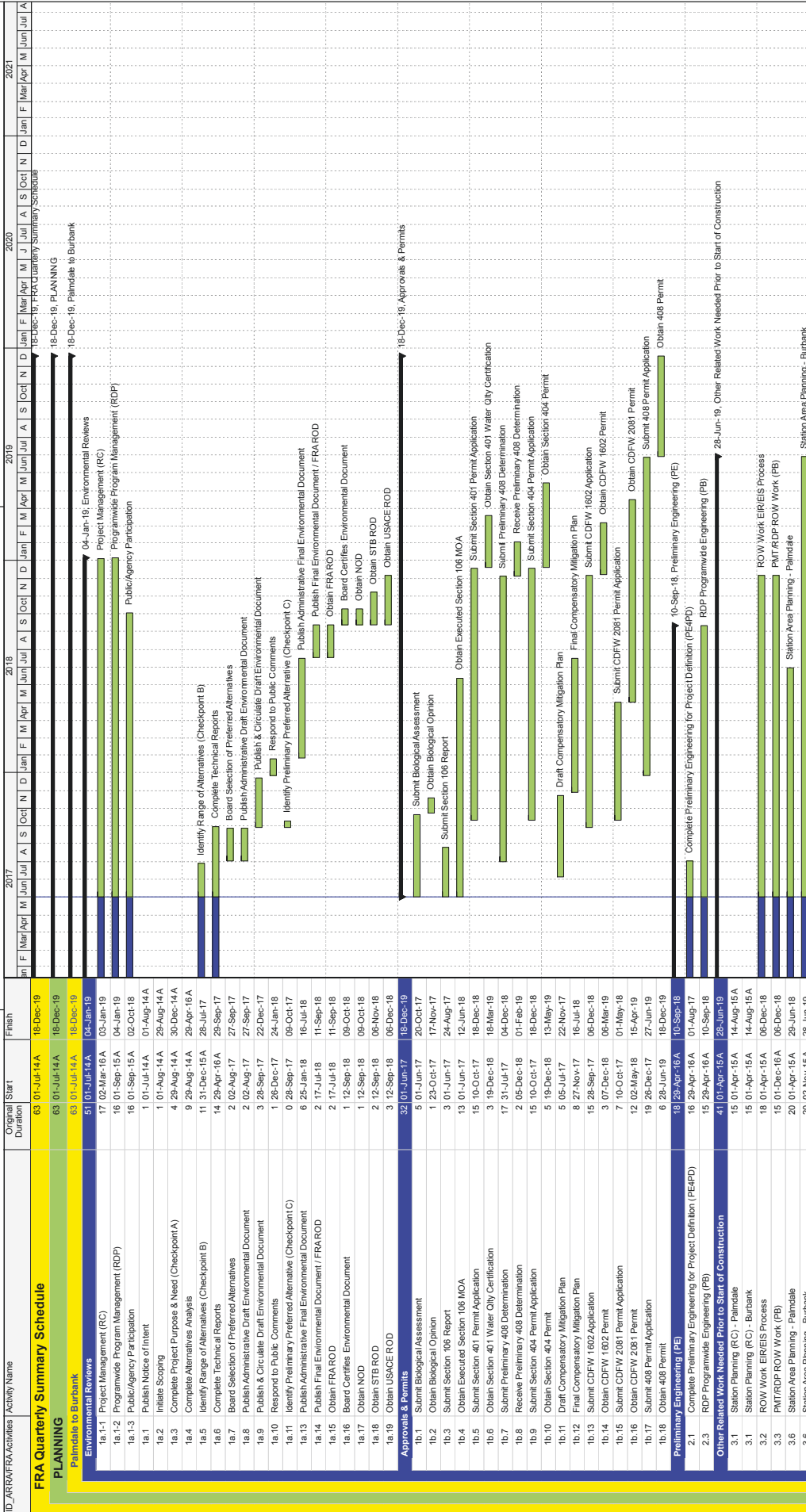
█ Remaining Level of Effort
█ Actual Work
█ Remaining Work
█ Critical Remaining Work
◆ Milestone
◆ Summary

FRA Summary Schedule - June 2017

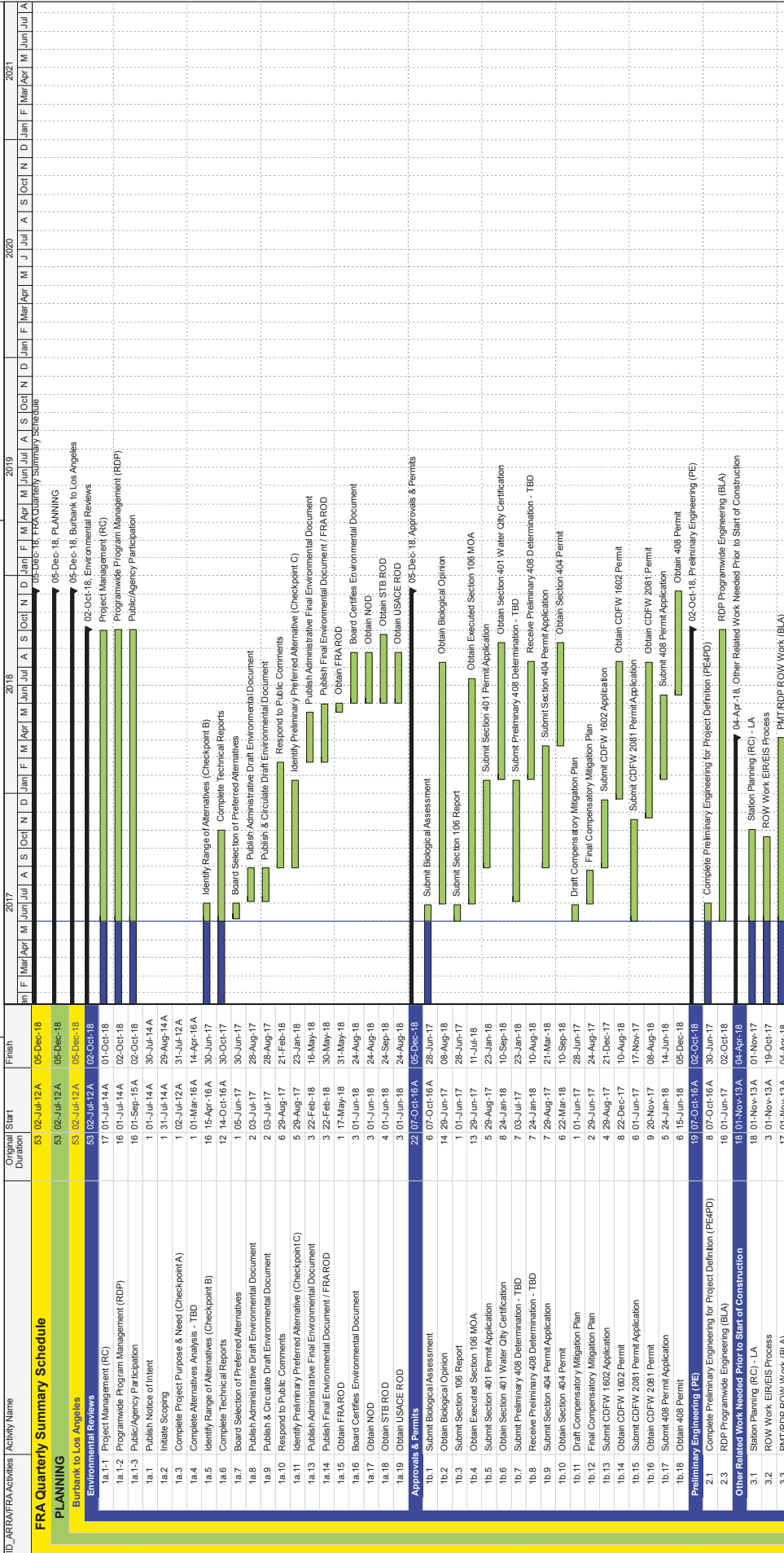


FRA Summary Schedule - June 2017

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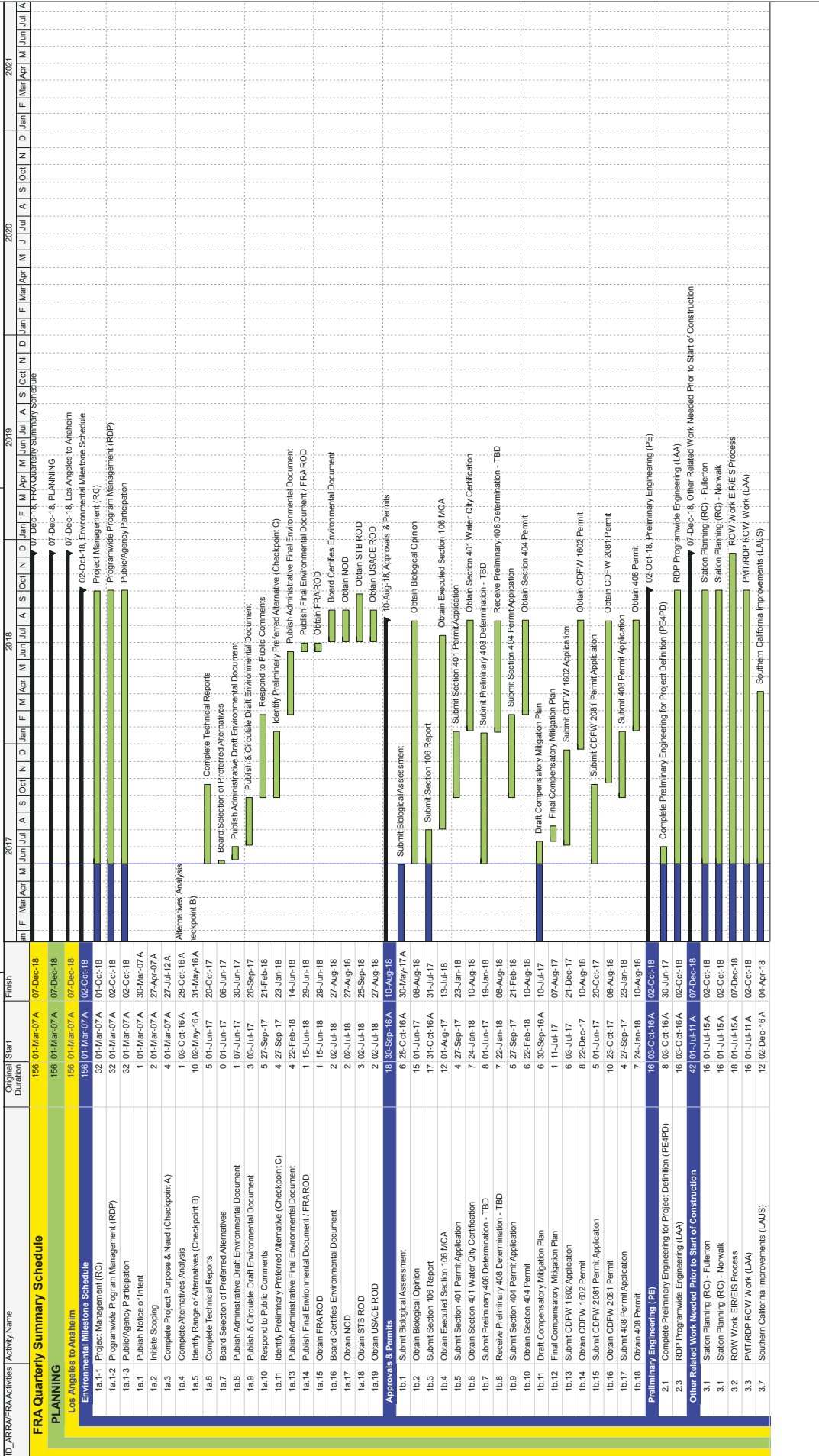


FRA Summary Schedule - June 2017



FRA Summary Schedule - June 2017

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FRA Summary Schedule - June 2017

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ID_ARRA/FRA/Activities / Activity Name	Original Start Duration	Finish	2017	2018	2019	2020	2021
			Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
FRA Quarterly Summary Schedule	47 02-Mar-09A 22-May-20						
PLANNING	47 02-Mar-09A 22-May-20						
Heavy Maintenance Facility	47 02-Mar-09A 22-May-20						
Environmental Reviews	47 02-Mar-09A 01-Aug-18						
1a1-1 Project Management (RC)	42 02-Mar-09A 01-Aug-18						
1a1-2 Programwide Program Management (RPP)	42 02-Mar-09A 01-Aug-18						
1a1-3 Public/Agency Participation	42 02-Mar-09A 01-Aug-18						
1a1 Publish Notice of Intent	1 02-Mar-09A 30-Mar-09A						
1a2 Initiate Scoping	2 02-Mar-09A 30-Apr-09A						
1a3 Complete Project Purpose & Need (Checkpoint A) - Complete	1 01-Oct-15A 30-Oct-15A						
1a4 Complete Alternatives Analysis - Complete	6 30-Oct-15A 01-Jun-17						
1a5 Identify Range of Alternatives (Checkpoint B) - Complete	1 01-Jun-17 28-Jun-17						
1a6 Complete Technical Reports - TBD	1 25-Aug-17 20-Oct-17						
1a7 Board Selection of Preferred Alternatives - TBD	1 25-Sep-17 19-Nov-17						
1a8 Publish Administrative Draft Environmental Document - TBD	1 25-Oct-17 17-Dec-17						
1a9 Publish & Circulate Draft Environmental Document - TBD	1 25-Nov-17 19-Jan-18						
1a10 Respond to Public Comments	1 25-Dec-17 16-Feb-18						
1a11 Identify Preliminary Preferred Alternative (Checkpoint C)	1 20-Dec-17 19-Jan-18						
1a12 Publish Administrative Final Environmental Document	1 22-Jan-18 16-Feb-18						
1a13 Publish Final Environmental Document / FRA ROD	1 20-Feb-18 19-Mar-18						
1a14 Obtain FRA ROD	1 20-Feb-18 19-Mar-18						
1a15 Board Certifies Environmental Document	1 20-Feb-18 19-Mar-18						
1a16 Obtain NOD	1 20-Feb-18 19-Mar-18						
1a17 Obtain STB ROD	1 20-Feb-18 19-Mar-18						
1a18 Obtain USACE ROD	1 20-Feb-18 19-Mar-18						
1a19 Obtain USACE ROD	41 01-Mar-16A 22-May-20						
Approvals & Permits							
1b1 Submit Biological Assessment	1 01-Jun-17 28-Jun-17						
1b2 Obtain Biological Opinion	3 01-Apr-16A 29-Apr-16A						
1b3 Submit Section 106 Report	1 01-Jun-17 28-Jun-17						
1b4 Obtain Executed Section 106 MOA	1 01-Jun-17 28-Jun-17						
1b5 Submit Section 401 Permit Application	5 29-Jun-17 17-Nov-17						
1b6 Obtain Section 401 Water City Certification	12 25-Sep-17 06-Sep-18						
1b7 Submit Preliminary 408 Determination - TBD	3 07-Sep-18 05-Dec-18						
1b8 Receive Preliminary 408 Determination - TBD	1 01-Jun-17 28-Jun-17						
1b9 Submit Section 404 Permit Application	8 29-Jun-17 16-Feb-18						
1b10 Obtain Section 404 Permit	1 01-Jun-17 28-Jun-17						
1b11 Draft Compensatory Mitigation Plan	6 29-Jun-17 19-Dec-17						
1b12 Final Compensatory Mitigation Plan	1 01-Jun-17 28-Jun-17						
1b13 Submit CDFW 1602 Application	6 29-Jun-17 19-Dec-17						
1b14 Obtain CDFW 1602 Permit	1 01-Jun-17 28-Jun-17						
1b15 Submit CDFW 2081 Permit Application	17 25-Sep-17 25-Jan-19						
1b16 Obtain CDFW 2081 Permit	17 25-Sep-17 22-May-20						
1b17 Submit 408 Permit Application - TBD	3 01-Jun-17 31-Aug-17						
1b18 Obtain 408 Permit - TBD	3 01-Jun-17 24-Aug-17						
Preliminary Engineering (PE)							
2.1 Complete Preliminary Engineering for Project Definition (PE/PPD) -	12 01-Jun-17 12-Jun-18						
2.3 RPP Programwide Engineering (HMF)	3 01-Jun-17 31-Aug-17						
Other Related Work Needed Prior to Start of Construction							
3.2 ROW Work EIR/EIS Process	12 01-Jun-17 12-Jun-18						
3.3 PMTRDP ROW Work (HMF)	12 01-Jun-17 12-Jun-18						

FRA HSR-009-10-01-05 Phase 1 PE/NEPA/CEQA
 1. This Schedule is for the FRA ARRA Grant Amendment, Data Date June 1, 2017.

█ Remaining Level of Effort █ Remaining Work █ Critical Remaining Work
█ Actual Work █ Milestone █ Summary

H0157

From: [Malone, Desiree@HSR](mailto:Desiree.Malone@hsr.ca.gov)
To: [Adams, Moshe \(FRA\)](mailto:moshe.adams@dot.gov)
Cc: [Ouhamou, Mariam \(FRA\)](mailto:Ouhamou.Mariam@dot.gov); [Longley, Michael \(FRA\)](mailto:Michael.Longley@dot.gov); [Barnes, Juliana \(FRA\)](mailto:Juliana.Barnes@dot.gov); [Giovinazzi, Giles@DOT](mailto:Giles.Giovinazzi@dot.ca.gov); [Fellenz, Thomas@HSR](mailto:Thomas.Fellenz@hsr.ca.gov); [Fong, Russell@HSR](mailto:Russell.Fong@hsr.ca.gov)
Subject: RE: Comments on 6/30/17 CHSRA Quarterly Budget
Date: Wednesday, September 13, 2017 10:09:47 AM

Hi Moshe,

We were driving to COB yesterday but didn't quite make it, it should be COB today – thank you for your patience.

Do you still want to hold the call for tomorrow or do you think you'll need more time?

From: Adams, Moshe (FRA) [mailto:moshe.adams@dot.gov]
Sent: Wednesday, September 13, 2017 5:59 AM
To: Malone, Desiree@HSR
Cc: Ouhamou, Mariam (FRA); Longley, Michael (FRA); Barnes, Juliana (FRA); Giovinazzi, Giles@DOT; Fellenz, Thomas@HSR; Fong, Russell@HSR
Subject: RE: Comments on 6/30/17 CHSRA Quarterly Budget

Good morning Desi,

Following up on Monday's Weekly meeting, is there an update on the CHSRA response to FRA comments on the 6/30/17 budget report? I was under the impression that FRA would have a response by COB yesterday.

Thank you,
Moshe

From: Adams, Moshe (FRA)
Sent: Wednesday, August 30, 2017 3:22 PM
To: Malone, Desiree@HSR <Desiree.Malone@hsr.ca.gov>
Cc: Ouhamou, Mariam (FRA) <Mariam.Ouhamou@dot.gov>; Longley, Michael (FRA) <michael.longley@dot.gov>; Barnes, Juliana (FRA) <juliana.barnes@dot.gov>; Giovinazzi, Giles@DOT <Giles.Giovinazzi@dot.ca.gov>; Fellenz, Thomas@HSR <Thomas.Fellenz@hsr.ca.gov>; Fong, Russell@HSR <russell.fong@hsr.ca.gov>
Subject: Comments on 6/30/17 CHSRA Quarterly Budget

Desi:

FRA Comments on the 6/30/17 CHSRA Quarterly Budget as submitted on 8/1/17:

1. Additional State funds in the amount of \$467M are shown as added to the 6/30/17 budget. FRA concurs that these funds are needed. Please clarify the statement in the CHSRA August 2017 Board Finance and Audit Committee Capital Outlay and Expenditure report. Footnote 40 indicates "This report reflects a technical budget adjustment...to right-size the unallocated contingency budget.... Because the impact of this project budget adjustment will be realized over several fiscal years, the Authority's appropriation totals will increase with

the proceeds received from future Cap and Trade Auctions.... to cover the adjustment.” Per the CHSRA 6/30/17 quarterly schedule, all Additional State funds will be needed prior to the start of FY10 grant expenditure, thus would be needed in the next 12-18 months, versus in the next several years. Please also identify the source of these additional state funds and the date(s) when the \$467M becomes fully available for CHSRA to use.

2. The LAUS Budget was lowered from \$80M (as shown in the 3/31/17 budget) to \$60.7M. Within this total, the Federal portion was reduced from \$32M to \$12.7M. Please clarify the use and timing of the \$12.7M.
3. The total budget for Tasks 1-4 went from \$1.007M to \$1.027M. Since ARRA funds cannot be used for Tasks 1-4, please confirm that the \$1.027M matches CHSRA’s expenditure for Task 1-4 work that can be invoiced prior to the ARRA deadline.
4. Regarding Footnote on Page 2, bullet 4: Please clarify if this income property was purchased with all state funds, all federal funds, or a combination of both. Per 2 CFR 200, §200.311 (c) (2) Real Property – Disposition, proceeds of real property purchases made with Federal funds must be remitted to the awarding agency. If the “earned program income” referenced in the footnote is from another source, please identify.
5. Regarding Footnote on Page 2, bullet 5: This footnote has appeared on the previous two budget submittals (“Contracts executed to date (including the authority’s DB contracts) have obligated FY10 Grant funding to complete the scope of work within the Grant Agreement.”). FY10 funds cannot be used, obligated, expended or otherwise encumbered until CHSRA makes it full match on ARRA grant (FR-HSR-0009), then provides additional State funds to complete the ARRA scope of work. Only then can CHSRA begin using FY10 Federal funds with concurrent State match. Please remove this footnote and acknowledge your understanding of this provision.
6. Regarding Footnote on Page 2, bullet 6 (last bullet): (“As the project continues to advance, areas of cost increases are being discovered. “Additional state resources needed to meet cost increases will be noted in subsequent budget documents as increases are confirmed and fund sources are identified.”) FRA appreciates and expects the on-going commitment to fund the grants scope of work through completion and concurs that additional state funds will continue to be needed. In order to approve a quarterly budget, FRA will need evidence that the budget submitted is sufficient to complete the work including reasonable contingency funds. We understand that CHSRA will complete a cost-to-complete analysis soon which will provide you with sufficient information to develop an accurate budget. Please submit the analysis upon completion. Since this cost-to-complete analysis has been underway since early 2017, we believe you would have sufficient information to share by mid-September.

FRA is unable to approve the 6/30/17 “Q2” Budget until further information that better acknowledges and details the full cost-to complete. FRA requests resubmittal of the 6/30/17 Budget. The re-submitted budget shall address the comments above and be based on detailed

H0159

estimates completed, not awaiting a time that the work is contracted. *Please submit the response to these comments to FRA by Friday, September 7, 2017.*

Thank you,
Moshe

Mr. Moshe Adams

United States Department of Transportation
Federal Railroad Administration
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Washington, DC 20590
Desk: (202) 493-0058
moshe.adams@dot.gov

H0160

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
To: [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana@FRA); [Adams, Moshe \(FRA\)](mailto:Adams,Moshe@FRA)
Cc: [Giovinazzi, Giles@DOT](mailto:Giovinazzi,Giles@DOT); [Fong, Russell@HSR](mailto:Fong,Russell@HSR); [Matalka, Jamey@HSR](mailto:Matalka,Jamey@HSR); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn@FRA); [Mcnamara, Maryann \(FRA\)](mailto:Mcnamara,Maryann@FRA); mlrule@transystems.com; [Fellenz, Thomas@HSR](mailto:Fellenz,Thomas@HSR); [Gilliland, Barbara\(PB\)@HSR](mailto:Gilliland,Barbara(PB)@HSR); [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
Subject: Response to FRA Comments on Q2-17 Quarterly Budget / FCP
Date: Wednesday, September 13, 2017 1:05:52 PM
Attachments: [Q2-17 Budget Response.pdf](#)
[Q2-17 FCP Response.pdf](#)

Juliana and Moshe,

Attached you will find the Authority's response to FRA's request for more information on the Authority's Q2-17 Quarterly Budget Detail and FCP. After reviewing, please let me know if you'd like to schedule a conference call for follow-up conversation about this.

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Memorandum

DATE: 09/13/2017
TO: Moshe Adams
Federal Railroad Administration
FROM: CHSRA
CC: Juliana Barnes
SUBJECT: FRA Comments for Response Re: Q2-17 Detailed Quarterly Budget

Moshe, please see the Authority's response to your comments of 8/11/17:

FRA Comment 1:

Additional State funds in the amount of \$467M are shown as added to the 6/30/17 budget. FRA concurs that these funds are needed. Please clarify the statement in the CHSRA August 2017 Board Finance and Audit Committee Capital Outlay and Expenditure report. Footnote 40 indicates "This report reflects a technical budget adjustment...to right-size the unallocated contingency budget.... Because the impact of this project budget adjustment will be realized over several fiscal years, the Authority's appropriation totals will increase with the proceeds received from future Cap and Trade Auctions.... to cover the adjustment." Per the CHSRA 6/30/17 quarterly schedule, all Additional State funds will be needed prior to the start of FY10 grant expenditure, thus would be needed in the next 12-18 months, versus in the next several years. Please also identify the source of these additional state funds and the date(s) when the \$467M becomes fully available for CHSRA to use.

Response:

State funds will be used throughout the remainder of the grant performance period as illustrated in the FCP. Specific to unallocated contingency (Task 10) and as previously explained, funds are carried as a lump sum proximate to substantial completion for the Central Valley which is projected at June 2019. Further, Task 10 funds will be distributed as/when needed according to the Unallocated Contingency Plan policy.

Relative to additional state funds that 'would need to be spent within the next 12-18 months,' the FCP shows that the Authority plans to begin using FY10 funding in March 2019, which is 18 months from now. Pages 21 and 48 of the FCP illustrate timing for the exhaustion of additional state funds and the start of FY10 funds.

In reference to the footnote 40 in the Capital Outlay and Expenditure Report: the budget was augmented with \$467M in additional state funds as a technical budget adjustment. The funding source for the additional state funds are Cap and Trade auction proceeds, which are appropriated to the Authority through Health and Safety Code 39719(b)(2). Cap and Trade funds are continuously appropriated to the Authority and are available for use after each quarterly auction concludes.

FRA Comment 2:

The LAUS Budget was lowered from \$80M (as shown in the 3/31/17 budget) to \$60.7M. Within this total, the Federal portion was reduced from \$32M to \$12.7M. Please clarify the use and timing of the \$12.7M.

Response:

The remaining \$12.7M expenditures were for LAUS master planning activities. Expenditures include \$11.3M in May and \$1.4M in June. Note: when FRA determined the Authority could not use ARRA funds for a planned LAUS property acquisition, FRA determined the Authority's LAUS master planning activities were ARRA-eligible costs.

FRA Comment 3:

The total budget for Tasks 1-4 went from \$1.027B to \$1.007B. Of this \$1.007B, \$474,672,185 is shown as Federal ARRA Budget. Please confirm that actual ARRA expenditures for Tasks 1-4 totaled to \$474,672,185. If not, please adjust the Budget and ensure that the final GARF reflects the actual amount of Federal ARRA expenditure for Tasks 1-4.

Response:

The Q2-2017 Detailed Quarterly Budget reflected the available information for Project Development (Tasks 1-4) expenditures at the time of the June 30, 2017 cutoff. The Project Development total budget of \$1.007B was comprised of \$475M ARRA, \$481M state match, and \$52M in local contributions – which is consistent with GARF #17-01.

As of Draw Log 17-018, sent to FRA 9/6/2017 and approved on 9/11/2017, ARRA expenditures for Project Development total \$466M. This final expenditure amount will be reflected in the Q3-17 Detailed Quarterly Budget and FCP. A GARF will be submitted within Q3-17 which reflects final/actual expenditures.

FRA Comment 4:

Regarding Footnote on Page 2, bullet 4: Please clarify if this income property was purchased with all state funds, all federal funds, or a combination of both. Per 2 CFR 200, §200.311 (c) (2) Real Property – Disposition, proceeds of real property purchases made with Federal funds must be remitted to the awarding agency. If the “earned program income” referenced in the footnote is from another source, please identify.

Response:

The context/purpose of this footnote has no relationship to 2 CFR 200, §200.311 (c) (2) Real Property – Disposition. This footnote (in entirety) states, “State funding sources include Prop 1A, Cap and Trade, and/or earned program income.” This is general statement acknowledging all of the Authority's current sources of revenue, which include earned program income that is a short-term, non-material byproduct of some property acquisitions. The Authority does not and has not purchased any property for the purpose of generating income, nor is the Authority planning to dispose of any federally-purchased property at this time. Further, the Authority is fully cognizant of the CFR requirements relative to the disposition of property and will adhere to the requirements.

FRA Comment 5:

Regarding Footnote on Page 2, bullet 5: This footnote has appeared on the previous two budget submittals (“Contracts executed to date (including the authority’s DB contracts) have obligated FY10 Grant funding to complete the scope of work within the Grant Agreement.”). FY10 funds cannot be used, obligated, expended or otherwise encumbered until CHSRA makes it full match on ARRA grant (FR-HSR-0009), then provides additional State funds to complete the ARRA scope of work. Only then can CHSRA begin using FY10 Federal funds with concurrent State match. Please remove this footnote and acknowledge your understanding of this provision.

Response:

In the Authority’s financial forecasting, funding sources are identified for various expenditures. The footnote was added to reflect that FY 10 grant funding is being budgeted to complete the scope of work within the grant agreements. The Authority acknowledges and understands this provision.

FRA Comment 6:

Regarding Footnote on Page 2, bullet 6 (last bullet): (“As the project continues to advance, areas of cost increases are being discovered. “Additional state resources needed to meet cost increases will be noted in subsequent budget documents as increases are confirmed and fund sources are identified.”) FRA appreciates and expects the on-going commitment to fund the grants scope of work through completion and concurs that additional state funds will continue to be needed. In order to approve a quarterly budget, FRA will need evidence that the budget submitted is sufficient to complete the work including reasonable contingency funds. We understand that CHSRA will complete a cost-to-complete analysis soon which will provide you with sufficient information to develop an accurate budget. Please submit the analysis upon completion. Since this cost-to-complete analysis has been underway since early 2017, we believe you would have sufficient information to share by mid-September.

Response:

The budget identified is the Authority’s current estimate to complete the grant scope of work. Specific to the current and referenced cost to complete analysis, the release of this information aligns with the bi-annual Business Plan. The Business Plan will be released in early 2018. The current cost to complete analysis to support the Authority’s annual cost and budgeting process is being developed and will be subject to various reviews and validations before being accepted. Therefore it’s not yet complete or ready to share at this time.

FRA Summary:

FRA is unable to approve the 6/30/17 “Q2” Budget until further information that better acknowledges and details the full cost-to complete. FRA requests resubmittal of the 6/30/17 Budget. The re-submitted budget shall address the comments above and be based on detailed estimates completed, not awaiting a time that the work is contracted. *Please submit the response to these comments to FRA by Friday, September 7, 2017.*

The Authority understands the FRA’s interest in ensuring the Authority has the requisite resources to complete the grant scope of work; the Authority is just as invested in achieving completion of the grant scope of work. The Q2-17 budget was predicated on estimates available by June 30, 2017. The Authority, as a state department, must adhere to the State of California’s budget process; budget changes must follow a formal approval process. As explained in the last quarterly budget (Q1-17) comment’s response: budget amounts cannot and will not be changed until prevailing protocols are completed.

From: [Adams, Moshe \(FRA\)](#)
To: [Malone, Desiree@HSR](#)
Cc: [Giovinazzi, Giles@DOT](#); [Fong, Russell@HSR](#); [Matalka, Jamey@HSR](#); [mlrule@transystems.com](#); [Fellenz, Thomas@HSR](#); [Gilliland, Barbara\(PB\)@HSR](#); [Barnes, Juliana \(FRA\)](#); [Ouhamou, Mariam \(FRA\)](#); [Everett, Lynn \(FRA\)](#); [Longley, Michael \(FRA\)](#)
Subject: RE: Response to FRA Comments on Q2-17 Quarterly Budget
Date: Thursday, September 21, 2017 7:30:14 AM

Desi,

FRA is unable to approve – and therefore rejects – the 6/30/17 Budget. The documents submitted do not correlate with observed levels of CHSRA achievable performance and are inconsistent with information reported to the public and the CHSRA Board via the Finance and Audit Committee. Information provided to FRA to-date does not sufficiently support the timing and level of expenditure shown in the 6/30/17 Budget.

We understand that CHSRA started its cost to complete analysis in early 2017, and plans to align the release of the results with the development of the 2018 Business Plan. FRA would expect a detailed cost and schedule analysis would be necessary to develop a reliable Budget for the FRA Grant Scope of Work, a significant portion of the work covered by the Business Plan.

A complete and approvable Budget would:

- Have committed funding within approved State budgets, dedicated for the completion of the FRA Grant Scope of Work.
- Remain stable and serve as a tool to guide and deliver the project through completion, without the need for quarterly increases or time extensions.

FRA looks forward to receiving Budgets that reflect a level of expenditure and schedule supported by: observed levels of CHSRA achievable performance, and a detailed cost and schedule analysis. FRA will continue to reject quarterly submittals that do not meet these criteria. Successful grant compliance is considered when evaluating ongoing and future federal funding.

Thank you,
Moshe

From: Malone, Desiree@HSR [mailto:Desiree.Malone@hsr.ca.gov]
Sent: Wednesday, September 13, 2017 4:05 PM
To: Barnes, Juliana (FRA) <juliana.barnes@dot.gov>; Adams, Moshe (FRA) <moshe.adams@dot.gov>
Cc: Giovinazzi, Giles@DOT <Giles.Giovinazzi@dot.ca.gov>; Fong, Russell@HSR <russell.fong@hsr.ca.gov>; Matalka, Jamey@HSR <Jamey.Matalka@hsr.ca.gov>; Everett, Lynn (FRA) <lynn.everett@dot.gov>; Mcnamara, Maryann (FRA) <maryann.mcnamara@dot.gov>; mlrule@transystems.com; Fellenz, Thomas@HSR <Thomas.Fellenz@hsr.ca.gov>; Gilliland, Barbara(PB)@HSR <barbara.gilliland@hsr.ca.gov>; Malone, Desiree@HSR <Desiree.Malone@hsr.ca.gov>
Subject: Response to FRA Comments on Q2-17 Quarterly Budget / FCP

Juliana and Moshe,

H0165

Attached you will find the Authority's response to FRA's request for more information on the Authority's Q2-17 Quarterly Budget Detail and FCP. After reviewing, please let me know if you'd like to schedule a conference call for follow-up conversation about this.

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H0166

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
To: [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana(FRA))
Cc: [Giovinazzi, Giles@DOT](mailto:Giovinazzi,Giles@DOT); [Gilliland, Barbara\(PB\)@HSR](mailto:Gilliland,Barbara(PB)@HSR); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn(FRA)); [Ouhamou, Mariam \(FRA\)](mailto:Ouhamou,Mariam(FRA)); [Adams, Moshe \(FRA\)](mailto:Adams,Moshe(FRA))
Subject: RE: Q3-17 Budget/FCP Extension Request
Date: Monday, October 30, 2017 4:19:59 PM

Thank you for your consideration. The Authority will provide a Q3-17 FCP and Budget on Friday November 3.

From: Barnes, Juliana (FRA) [mailto:juliana.barnes@dot.gov]
Sent: Monday, October 30, 2017 3:22 PM
To: Malone, Desiree@HSR
Cc: Giovinazzi, Giles@DOT; Gilliland, Barbara(PB)@HSR; Everett, Lynn (FRA); Ouhamou, Mariam (FRA); Adams, Moshe (FRA)
Subject: RE: Q3-17 Budget/FCP Extension Request

Hi Desi,

After consideration, FRA does not approve CHSRA's one month extension request to turn in the FCP and Budget on November 30, 2017 vice October 30, 2017. However, FRA will grant an extension until the end of the week, Friday, November 3, 2017 to deliver the Q3 FCP and Budget.

Thank you,

Juliana Barnes, PMP
Project Manager
Office of Program Delivery (RPD-15)
Federal Railroad Administration
801 I St., Suite 466
Sacramento, CA 95814
Cell: 916-215-9115

From: Malone, Desiree@HSR [mailto:Desiree.Malone@hsr.ca.gov]
Sent: Friday, October 27, 2017 10:58 AM
To: Everett, Lynn (FRA) <lynn.everett@dot.gov>; Barnes, Juliana (FRA) <juliana.barnes@dot.gov>
Cc: Giovinazzi, Giles@DOT <Giles.Giovinazzi@dot.ca.gov>; Gilliland, Barbara(PB)@HSR <barbara.gilliland@hsr.ca.gov>
Subject: Q3-17 Budget/FCP Extension Request

Hi Lynn and Juliana,

The Authority is respectfully requesting an extension for filing the Q3-17 Quarterly Budget Update and Funding Contribution Plan (FCP) from October 30, 2017 to November 30, 2017; all other quarterly reports will be filed timely. The purpose of the extension will allow the Authority to align the FCP with the recently agreed upon ROD dates and reflect consistency among

H0167

complimenting/supporting documents.

This revision requires an update to the financial forecasts to align with that agreement. This request is to coordinate the financial forecast with the Summary Schedule – which has a previously approved submittal extension to November 30, 2017.

The Authority would like to provide the FRA with the most current and accurate information as possible in the quarterly financial documents; due to the timing of reaching ROD agreement, the revised financial forecasting is not yet complete.

Thank you for your consideration -

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H0168

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
To: [Barnes, Juliana \(FRA\)](#); [Everett, Lynn \(FRA\)](#); [Adams, Moshe \(FRA\)](#)
Cc: Giovinazzi, Giles@DOT; [Gilliland, Barbara\(PB\)@HSR](mailto:Gilliland, Barbara(PB)@HSR)
Subject: Q3-17 Budget & FCP
Date: Friday, November 03, 2017 4:29:09 PM
Attachments: [Q3-17 Highlights.docx](#)
[Q3-17 Financial Transmittal - Extension.doc](#)
[Q3-17 FCP.pdf](#)
[Q3-17 Quarterly Budget.pdf](#)

Hi Juliana,

Per the FRA's approved extension for submittal of the Q3-17 FCP and Quarterly Budget to 11/3/17 – attached are:

- Transmittal #06726 Itemization
- Highlight notes for the Q3-17 submission
- Q3-17 Funding Contribution Plan
- Q3-17 Quarterly Budget Update

The Excel versions of the FCP/Quarterly Budget will be provided under separate cover.

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California High-Speed Rail Authority

Quarterly Budget Update September 30, 2017

H0169

Table of Contents

Table of Contents	1
Footnotes	2
Budget Summary	4
Detailed Project Budget	6
ARRA Grant	6
Additional State	16
FY10 Grant	19
Total ARRA, FY10, and Additional State	22
Budget Variance Summary	32
Appendix	33
ARRA Grant Amendment 6 ARRA and State Match Variance	33
ARRA Grant Amendment 6 Additional State Variance	34
FY10 Grant Amendment 1 Budget Variance	35
ARRA and FY10 Grant Amendment Total Budget Variance	36



Footnotes

Cooperative Agreement FR-HSR-0009-10-01-06

The following Budget is submitted for the quarter ended September 30, 2017.

General Assumptions:

- This Budget is the quarterly update for September 30, 2017 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this Budget shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- The Quarterly Budget maintains the June 2017 Task and Subtask level budgets.
- The Authority has not yet executed a contract for CP5, and the CP5 cost is not based on any contractual milestones.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.
- As the project continues to advance, areas of cost increases are being discovered. Additional state resources needed to meet cost increases will be noted in subsequent budget documents as increases are confirmed and fund sources are identified.



Footnotes

H0171

Cooperative Agreement FR-HSR-0009-10-01-06

The following Budget is submitted for the quarter ended September 30, 2017.

General Assumptions:

- Due to the timing of budget preparation combined with the budget approval process, budget line item allocation levels may trend behind forecast projections; in such instances, and with future confirmed information, the subsequent quarterly budget will reflect appropriate increase/decrease to such line item allocations. As such, the schedule and forecast contained herein are subject to change.



Budget Summary

H0172

ARRA Grant # HSR-0009	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date ¹	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ 499,983,139	\$ 234,161,986	\$ 237,751,108	\$ 237,751,108	\$ 265,821,153	\$ 73,725,026	\$ -	\$ -	\$ 499,983,139	\$ -	\$ -
Task 2: Preliminary Engineering	336,009,966	188,438,378	185,835,661	185,835,661	147,571,588	64,952,362	-	-	336,009,966	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	171,028,714	51,393,949	41,493,512	41,493,512	67,534,765	14,279,142	52,100,000	-	171,028,714	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-
Task 5: Program, Project and FCS Construction Management	415,376,527	299,797,949	305,341,629	305,341,629	115,578,578	21,023,596	-	-	415,376,527	-	74,395,177
Task 6: Real Property Acquisition and Environmental Mitigation	1,030,402,994	627,612,072	602,036,351	602,036,351	402,790,922	68,470,412	-	-	1,030,402,994	-	41,589,716
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	2,550,991,858	1,096,617,633	1,125,563,705	1,125,563,705	1,454,374,225	50,638,650	-	-	2,550,991,858	-	1,218,374,420
Task 9: Project Reserves	53,856,392	53,856,392	53,856,392	53,856,392	-	-	-	-	53,856,392	-	-
Task 10: Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 5,068,327,462	\$ 2,552,556,231	\$ 2,552,556,231	\$ 2,552,556,231	\$ 2,453,671,231	\$ 293,089,188	\$ 52,100,000	\$ -	\$ 5,068,327,462	\$ -	\$ 1,692,174,824

FY10 Grant # HSR-0118	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 2: Preliminary Engineering	-	-	-	-	-	-	-	-	-	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	-	-	-	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	-	-	-
Task 5: Program, Project and FCS Construction Management	68,855,362	49,843,274	-	-	19,012,088	-	-	-	68,855,362	-	-
Task 6: Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	997,232,608	723,120,805	-	-	274,111,803	-	-	-	997,232,608	-	-
Task 9: Project Reserves	154,290,362	108,023,253	-	-	46,267,109	-	-	-	154,290,362	-	-
Task 10: Unallocated Contingency	68,046,668	47,632,668	-	-	20,414,000	-	-	-	68,046,668	-	-
Total	\$ 1,288,425,000	\$ 928,620,000	\$ -	\$ -	\$ 359,805,000	\$ -	\$ -	\$ -	\$ 1,288,425,000	\$ -	\$ -

1 Federal and State Expended to Date represents payments the FRA has made to the Authority as reported on the SF 425 and identified within draw 17-018.
 2 Federal Outlays to Date represents payments The Authority has made to their vendors.



Budget Summary

H0173

Combined Project Funding	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date ¹	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta ³ (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ 499,983,139	\$ 234,161,986	\$ 237,751,108	\$ 237,751,108	\$ 285,821,153	\$ 73,725,026	\$ -	\$ -	\$ 499,983,139	\$ -	\$ -
Task 2: Preliminary Engineering	336,009,966	188,438,378	185,835,661	185,835,661	147,571,588	64,952,362	-	-	336,009,966	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	171,028,714	51,393,949	41,493,512	41,493,512	67,534,765	14,279,142	52,100,000	-	171,028,714	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-
Task 5: Program, Project and FCS Construction Management	484,231,889	349,641,223	305,341,629	305,341,629	134,590,666	21,023,596	-	-	484,231,889	-	\$ 74,395,177
Task 6: Real Property Acquisition and Environmental Mitigation	1,030,402,994	627,612,072	602,036,351	602,036,351	402,790,922	68,470,412	-	-	1,030,402,994	-	\$ 41,589,716
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	3,548,224,466	1,819,738,438	1,125,563,705	1,125,563,705	1,728,486,028	50,638,650	-	-	3,548,224,466	-	\$ 1,218,374,420
Task 9: Project Reserves	208,146,754	161,879,645	53,856,392	53,856,392	46,287,109	-	-	-	208,146,754	-	-
Task 10: Unallocated Contingency	68,046,668	47,632,668	-	-	20,414,000	-	-	-	68,046,668	-	\$ 357,815,511
Total	\$ 6,346,752,462	3,481,176,231	\$ 2,552,556,231	\$ 2,552,556,231	\$ 2,813,476,231	\$ 293,089,188	\$ 52,100,000	\$ -	\$ 6,346,752,462	\$ -	\$ 1,692,174,824

1 Federal and State Expended to Date represents payments the FRA has made to the Authority as reported on the SF 425 and identified within draw 17-018.

2 Federal Outlays to Date represents payments The Authority has made to their vendors.



Detailed Project Budget

ARRA Grant

H0174

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹			Approved Budget (D) ²			Rev Budget Variance to Approved Budget (E = A - D) ¹		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent	Total Budget	Over / (Under) Delta	Percent	Over / (Under) Delta	Percent		
Task 1	234,161,986	265,821,163	-	499,983,139	236,259,687	263,723,551	-	499,983,138	(1)	0.00%	499,534,483	448,656	0.09%				
Task 1.1	41,155,513	42,589,005	-	83,745,118	41,970,339	41,774,779	-	83,745,118	-	0.00%	98,230,294	(14,485,176)	-14.73%				
Task 1.2	20,709,443	11,926,040	-	32,635,483	20,892,336	11,743,247	-	32,635,483	-	0.00%	34,255,919	(1,620,436)	-4.73%				
Task 1.3	11,057,968	5,574,673	-	16,632,641	11,078,635	5,614,815	-	16,693,450	60,809	0.37%	22,465,144	(5,832,503)	-25.96%				
Task 1.4	73,436,152	35,717,941	-	109,154,093	74,685,268	34,278,582	-	108,963,851	(190,242)	-0.17%	90,674,160	18,479,933	20.38%				
Task 1.5	18,108,570	19,317,468	-	37,426,038	18,384,664	19,170,806	-	37,555,470	129,432	0.35%	32,126,410	5,299,628	16.50%				
Task 1.6	12,660,399	9,527,228	-	22,207,627	12,729,442	9,478,185	-	22,207,627	-	0.00%	23,693,169	(1,485,542)	-6.27%				
Task 1.7	47,557,771	36,453,412	-	84,011,183	47,557,772	36,453,412	-	84,011,183	-	0.00%	84,801,392	(790,209)	-0.93%				
Task 1.8	9,456,170	104,714,786	-	114,170,956	8,961,232	105,209,724	-	114,170,956	-	0.00%	113,287,995	882,961	0.78%				
Task 2	188,438,378	147,571,588	-	336,009,966	180,136,811	145,873,356	-	336,009,966	-	0.00%	337,361,663	(1,351,697)	-0.40%				
Task 2.1	136,295,580	103,310,192	-	241,606,372	139,983,813	101,612,559	-	241,606,372	-	0.00%	242,461,756	(855,384)	-0.35%				
Task 2.2	33,807,305	37,507,057	-	71,314,362	33,807,305	37,507,057	-	71,314,362	-	0.00%	71,810,675	(496,313)	-0.69%				
Task 2.3	16,335,493	6,753,739	-	23,089,232	16,335,493	6,753,740	-	23,089,232	-	0.00%	23,089,232	-	0.00%				
Task 3	51,393,949	67,534,765	52,100,000	171,028,714	51,517,967	67,410,747	52,100,000	171,028,714	-	0.00%	189,425,982	(18,397,268)	-9.71%				
Task 3.1	3,941,171	5,669,364	-	9,610,535	3,941,171	5,669,364	-	9,610,535	-	0.00%	9,538,043	72,492	0.76%				
Task 3.2	7,003,926	5,225,578	-	12,229,504	7,014,126	5,214,578	-	12,229,504	-	0.00%	11,652,901	576,603	4.95%				
Task 3.3	242,533	240,807	-	483,340	242,533	240,808	-	483,340	-	0.00%	483,340	-	0.00%				
Task 3.4	1,693,551	1,693,711	-	3,387,262	1,693,551	1,693,711	-	3,387,262	-	0.00%	3,387,262	-	0.00%				
Task 3.5	2,298,757	2,049,951	-	4,348,708	2,298,757	2,049,951	-	4,348,708	-	0.00%	4,094,762	253,946	6.20%				
Task 3.6	3,190,887	3,709,113	4,100,000	11,000,000	3,221,190	3,678,810	4,100,000	11,000,000	-	0.00%	11,000,000	-	0.00%				
Task 3.7	12,699,691	-	48,000,000	60,699,691	12,699,691	-	48,000,000	60,699,691	-	0.00%	80,000,000	(19,300,309)	-24.13%				
Task 3.8	20,323,433	48,946,241	-	69,269,674	20,406,149	48,863,525	-	69,269,674	-	0.00%	69,269,674	-	0.00%				
Task 4	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	0.00%				
Task 4.1	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	0.00%				
Task 4.2	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%				
Project Development Subtotal	474,672,185	480,927,506	52,100,000	1,007,699,691	478,592,037	477,007,654	52,100,000	1,007,699,691	-	0.00%	1,027,000,000	(19,300,309)	-1.88%				

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06.



Detailed Project Budget ARRA Grant

H0175

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Expand Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
San Francisco - San Jose																	
Task 1	Alternatives Analysis (RC)																
Task 1.1	EIR / EIS Analysis (RC)																
Task 1.2	Regional Consultant Public / Agency Participation (RC)																
Task 1.3	Alternatives Analysis (RC)																
Task 1.4	EIR / EIS Analysis (RC)																
Task 1.5	Draft and Final EIR / EIS (RC)																
Task 1.6	Certification of EIR / EIS and ROD (RC)																
Task 1.7	Program Management (RDP)																
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review																
Task 2	Preliminary Engineering (PE)																
Task 2.1	Regional Consultant PE (RC)																
Task 2.2	Program Management (RDP)																
Task 2.3	RDP Engineering (RDP)																
Task 3	Other Related Work Needed Prior to Start of Construction																
Task 3.1	Regional Consultant Station Area Planning (RC)																
Task 3.2	RDP ROW Work (RDP)																
Task 3.3	RDP ROW Work (RDP)																
Task 3.4	Ridership Forecasting (RDP)																
Task 3.5	Construction Planning / Procurement Support (RDP)																
Task 3.6	Station Area Planning																
Task 3.7	LAUS / So California Investments																
Task 3.8	Legal Services - Pre-construction																
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)																
Task 4.1	SWCAP																
Task 4.2	Project Administration																
Total																	



Detailed Project Budget ARRA Grant

H0176

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
	San Jose - Merced												
Task 1	Alternatives Analysis (RC)												
Task 1.1	EIR / EIS Analysis (RC)												
Task 1.2	Regional Consultant Public / Agency Participation (RC)												
Task 1.3	Alternatives Analysis (RC)												
Task 1.4	EIR / EIS Analysis (RC)												
Task 1.5	Draft and Final EIR / EIS (RC)												
Task 1.6	Certification of EIR / EIS and ROD (RC)												
Task 1.7	Program Management (RDP)												
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review												
Task 2	Preliminary Engineering (PE)												
Task 2.1	Regional Consultant PE (RC)												
Task 2.2	Program Management (RDP)												
Task 2.3	RDP Engineering (RDP)												
Task 3	Other Related Work Needed Prior to Start of Construction												
Task 3.1	Regional Consultant Station Area Planning (RC)												
Task 3.2	RDP ROW Work (RDP)												
Task 3.3	RDP ROW Work (RDP)												
Task 3.4	Ridership Forecasting (RDP)												
Task 3.5	Construction Planning / Procurement Support (RDP)												
Task 3.6	Station Area Planning												
Task 3.7	LAUS / So California Investments												
Task 3.8	Legal Services - Pre-construction												
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)												
Task 4.1	SWCAP												
Task 4.2	Project Administration												
Total	San Jose - Merced												



Detailed Project Budget ARRA Grant

H0177

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)			Expand Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Merced - Fresno																
Task 1	Alternatives Analysis (RC)															
Task 1.1	EIR / EIS Analysis (RC)															
Task 1.2	Regional Consultant Public / Agency Participation (RC)															
Task 1.3	Alternatives Analysis (RC)															
Task 1.4	EIR / EIS Analysis (RC)															
Task 1.5	Draft and Final EIR / EIS (RC)															
Task 1.6	Certification of EIR / EIS and ROD (RC)															
Task 1.7	Program Management (RDP)															
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review															
Task 2	Preliminary Engineering (PE)															
Task 2.1	Regional Consultant PE (RC)															
Task 2.2	Program Management (RDP)															
Task 2.3	RDP Engineering (RDP)															
Task 3	Other Related Work Needed Prior to Start of Construction															
Task 3.1	Regional Consultant Station Area Planning (RC)															
Task 3.2	RDP ROW Work (RDP)															
Task 3.3	RDP ROW Work (RDP)															
Task 3.4	Ridership Forecasting (RDP)															
Task 3.5	Construction Planning / Procurement Support (RDP)															
Task 3.6	Station Area Planning															
Task 3.7	LAUS / So California Investments															
Task 3.8	Legal Services - Pre-construction															
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)															
Task 4.1	SWCAP															
Task 4.2	Project Administration															
Total Merced - Fresno																



Detailed Project Budget ARRA Grant

H0178

Phase I	Fresno - Bakersfield	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Task 1	Alternatives Analysis (RC)				46,562,042											
Task 1.1	EIR/EIS Analysis (RC)				11,557,193											
Task 1.2	Regional Consultant Public / Agency Participation (RC)				5,530,787											
Task 1.3	Alternatives Analysis (RC)				571,065											
Task 1.4	EIR / EIS Analysis (RC)				9,390,589											
Task 1.5	Draft and Final EIR / EIS (RC)				10,987,791											
Task 1.6	Certification of EIR / EIS and ROD (RC)				3,619,356											
Task 1.7	Program Management (RDP)				4,275,295											
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				629,966											
Task 2	Preliminary Engineering (PE)				43,505,203											
Task 2.1	Regional Consultant PE (RC)				39,850,043											
Task 2.2	Program Management (RDP)				1,481,975											
Task 2.3	RDP Engineering (RDP)				2,173,185											
Task 3	Other Related Work Needed Prior to Start of Construction				13,114,357											
Task 3.1	Regional Consultant Station Area Planning (RC)				454,814											
Task 3.2	Regional Consultant ROW Work (RC)				6,125,886											
Task 3.3	RDP ROW Work (RDP)				95,196											
Task 3.4	Ridership Forecasting (RDP)				509,802											
Task 3.5	Construction Planning / Procurement Support (RDP)				1,575,577											
Task 3.6	Station Area Planning				4,300,000											
Task 3.7	LAUS / So California Investments				-											
Task 3.8	Legal Services - Pre-construction				53,082											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				189,468											
Task 4.1	SWCAP				189,468											
Task 4.2	Project Administration				-											
Total	Fresno - Bakersfield				103,351,070											



Detailed Project Budget ARRA Grant

H0179

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)			Expand Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
																Budget
Bakersfield - Palmdale																
Task 1				82,711,534												
Task 1.1				20,410,018												
Task 1.2				5,522,424												
Task 1.3				5,565,591												
Task 1.4				17,474,320												
Task 1.5				7,536,665												
Task 1.6				4,365,394												
Task 1.7				17,504,002												
Task 1.8				4,313,120												
Task 2				86,160,050												
Task 2.1				63,565,449												
Task 2.2				17,127,025												
Task 2.3				5,467,576												
Task 3				4,682,255												
Task 3.1				95,778												
Task 3.2				1,430,384												
Task 3.3				49,428												
Task 3.4				476,761												
Task 3.5				(561,529)												
Task 3.6				-												
Task 3.7				-												
Task 3.8				3,191,433												
Task 4				67,787												
Task 4.1				67,787												
Task 4.2				-												
Total				175,621,626												



Detailed Project Budget ARRA Grant

H0180

Phase I	Palmdale - Los Angeles	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Task 1	Alternatives Analysis (RC)				80,860,181											
Task 1.1	EIR / EIS Analysis (RC)				12,977,870											
Task 1.2	Regional Consultant Public / Agency Participation (RC)				8,860,031											
Task 1.3	Alternatives Analysis (RC)				5,639,478											
Task 1.4	EIR / EIS Analysis (RC)				25,816,805											
Task 1.5	Draft and Final EIR / EIS (RC)				3,822,763											
Task 1.6	Certification of EIR / EIS and ROD (RC)				2,391,776											
Task 1.7	Program Management (RDP)				14,754,104											
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				6,597,354											
Task 2	Preliminary Engineering (PE)				72,146,897											
Task 2.1	Regional Consultant PE (RC)				53,340,450											
Task 2.2	Program Management (RDP)				13,931,113											
Task 2.3	RDP Engineering (RDP)				4,875,334											
Task 3	Other Related Work Needed Prior to Start of Construction				13,854,912											
Task 3.1	Regional Consultant Station Area Planning (RC)				6,337,220											
Task 3.2	Regional Consultant ROW Work (RC)				205,940											
Task 3.3	RDP ROW Work (RDP)				58,230											
Task 3.4	Ridership Forecasting (RDP)				542,212											
Task 3.5	Construction Planning / Procurement Support (RDP)				(236,498)											
Task 3.6	Station Area Planning				2,000,000											
Task 3.7	LAUS / So California Investments				-											
Task 3.8	Legal Services - Pre-construction				4,947,808											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787											
Task 4.1	SWCAP				67,787											
Task 4.2	Project Administration				-											
Total	Palmdale - Los Angeles				166,929,777											



Detailed Project Budget ARRA Grant

H0181

Phase 1	Los Angeles - Anaheim	ARRA Grant Budget (A)			Total Revised Budget	ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
		ARRA Grant Budget	State Budget	Local Budget		ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)				32,895,234									
Task 1.1	EIR / EIS Analysis (RC)				5,883,322									
Task 1.2	Regional Consultant Public / Agency Participation (RC)				2,979,609									
Task 1.3	Alternatives Analysis (RC)				2,179,137									
Task 1.4	EIR / EIS Analysis (RC)				10,748,522									
Task 1.5	Draft and Final EIR / EIS (RC)				2,195,867									
Task 1.6	Certification of EIR / EIS and ROD (RC)				605,361									
Task 1.7	Program Management (RDP)				3,053,923									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				5,249,493									
Task 2	Preliminary Engineering (PE)				21,579,435									
Task 2.1	Regional Consultant PE (RC)				17,594,121									
Task 2.2	Program Management (RDP)				2,709,103									
Task 2.3	RDP Engineering (RDP)				1,276,211									
Task 3	Other Related Work Needed Prior to Start of Construction				66,938,157									
Task 3.1	Regional Consultant Station Area Planning (RC)				1,419,151									
Task 3.2	Regional Consultant ROW Work (RC)				258,917									
Task 3.3	RDP ROW Work (RDP)				32,590									
Task 3.4	Ridership Forecasting (RDP)				205,199									
Task 3.5	Construction Planning / Procurement Support (RDP)				251,902									
Task 3.6	Station Area Planning				-									
Task 3.7	LAUS / So California Investments				60,699,691									
Task 3.8	Legal Services - Pre-constitution				4,070,707									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787									
Task 4.1	SWCAP				67,787									
Task 4.2	Project Administration				-									
Total	Los Angeles - Anaheim				121,480,613									



Detailed Project Budget ARRA Grant

H0182

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹			Approved Budget (D) ²			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	(Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 5	299,797,949	115,576,527	-	415,374,476	302,613,343	113,637,396	-	416,250,739	874,212	0.21%		362,774,537	52,601,990	14.50%			
Task 5.1	236,799,218	66,576,657	-	303,375,875	236,176,364	68,198,971	-	304,365,335	990,959	0.33%		258,802,082	44,572,793	17.22%			
Task 5.1.1	234,349,692	60,480,504	-	294,830,196	233,727,338	62,093,818	-	295,821,155									
Task 5.1.2	2,449,526	6,095,153	-	8,544,679	2,449,526	6,095,153	-	8,544,679									
Task 5.2	61,105,117	47,115,377	-	108,220,494	64,224,742	43,869,529	-	108,094,271	(126,223)	-0.12%							
Task 5.2.1	27,559,611	11,354,206	-	38,913,817	28,665,273	11,543,616	-	40,208,889									
Task 5.2.2	26,318,724	26,198,330	-	52,517,054	26,318,724	24,674,442	-	50,993,165									
Task 5.2.3	7,226,782	9,561,841	-	16,788,623	9,240,745	7,651,471	-	16,892,217									
Task 5.2.4			-				-										
Task 5.3	1,893,614	1,887,544	-	3,781,158	2,211,736	1,578,996	-	3,790,633	9,475	0.25%		4,316,718	(535,560)	-12.41%			
Task 5.3.1	1,893,614	1,887,544	-	3,781,158	2,211,736	1,578,996	-	3,790,633									
Task 6	627,612,072	402,790,922	-	1,030,402,994	584,082,362	442,905,411	-	1,026,987,774	(3,415,220)	-0.33%		839,439,073	190,963,921	22.75%			
Task 6.1	24,327,386	-	-	24,327,386	24,327,386	-	-	24,327,386		0.00%							
Task 6.2	117,255,365	69,266,199	-	186,521,564	118,820,701	68,402,015	-	187,222,717	671,153	0.36%		170,766,344	15,785,220	9.24%			
Task 6.2.1	72,469,042	45,109,421	-	117,578,463	72,781,076	45,390,566	-	118,161,642									
Task 6.2.2	33,892,315	15,609,120	-	49,501,435	34,576,199	14,906,351	-	49,482,550									
Task 6.2.3	10,924,008	8,547,658	-	19,471,666	11,463,426	8,115,098	-	19,578,524									
Task 6.3	30,154,194	57,955,887	-	88,110,081	30,154,194	57,978,684	-	88,132,878	22,797	0.03%		53,895,000	34,215,081	63.48%			
Task 6.3.1	5,000,000	9,804,809	-	14,804,809	5,000,000	9,773,991	-	14,773,991									
Task 6.3.2	22,472,366	15,599,602	-	38,071,968	22,472,366	15,602,956	-	38,075,342									
Task 6.3.3	2,661,808	32,551,476	-	35,213,284	2,661,808	32,601,738	-	35,263,546									
Task 6.4	455,845,127	275,568,836	-	731,413,963	410,780,081	316,524,712	-	727,304,793	(4,109,170)	-0.56%		590,450,343	140,963,620	23.87%			
Task 6.4.1	328,250,361	151,939,724	-	480,190,085	295,260,723	180,812,669	-	476,073,392									
Task 6.4.2	107,262,940	78,331,674	-	185,594,614	96,818,368	88,783,046	-	185,601,414									
Task 6.4.3	20,331,826	45,297,438	-	65,629,264	18,700,990	46,928,997	-	65,629,987									
Task 7	-	-	-	-	-	-	-	-		0.00%		-	-	-	-	0.00%	
Task 7	-	-	-	-	-	-	-	-		0.00%		-	-	-	-	0.00%	

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06.



Detailed Project Budget ARRA Grant

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹			Approved Budget (D) ²			Rev Budget Variance to Approved Budget (E = A - D) ¹		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent	Total Budget	Over / (Under) Delta	Percent	Over / (Under) Delta	Percent		
Task 8	1,096,617,633	1,454,374,225	-	2,550,991,858	1,133,412,097	1,420,120,770	-	2,553,532,867	2,541,009	0.10%	2,775,257,460	(224,285,602)	-8.09%				
Task 8.1	149,656,850	74,932,752	-	224,589,602	156,437,116	68,565,867	-	225,002,984	413,582	0.18%	225,900,000	(1,310,598)	-0.58%				
Task 8.2	549,705,721	547,212,026	-	1,096,917,747	570,338,596	527,250,275	-	1,097,588,871	671,124	0.06%	847,312,192	249,605,555	29.46%				
Task 8.2.1	482,834,973	376,599,276	-	859,434,349	499,859,058	365,281,211	-	865,140,269									
Task 8.2.2	-	15,090,747	-	15,090,747	-	9,775,145	-	9,775,145									
Task 8.2.3	33,192,344	93,900,302	-	127,092,646	34,735,632	92,600,130	-	127,365,761									
Task 8.2.4	33,678,404	61,621,601	-	95,300,005	35,743,506	59,563,790	-	95,307,696									
Task 8.3	337,353,223	552,630,068	-	889,983,291	346,870,578	544,062,297	-	890,932,875	949,586	0.11%	1,564,484,076	(674,500,787)	-43.11%				
Task 8.3.1	334,607,843	396,514,122	-	731,121,965	343,988,966	388,326,635	-	732,315,601									
Task 8.3.1.1	-	6,880,823	-	6,880,823	-	6,954,168	-	6,954,168									
Task 8.3.2	-	56,256,451	-	56,256,451	-	56,306,062	-	56,306,062									
Task 8.3.3	2,745,380	92,976,670	-	95,724,050	2,881,612	92,475,432	-	95,357,044									
Task 8.4	59,902,039	279,599,381	-	339,501,420	59,765,807	280,242,330	-	340,008,137	506,717	0.15%	137,581,192	201,940,228	146.80%				
Task 8.4.1	59,876,051	242,650,035	-	302,526,086	59,876,051	242,774,229	-	302,650,280									
Task 8.4.1.1	-	3,640,255	-	3,640,255	-	3,679,058	-	3,679,058									
Task 8.4.2	-	13,676,156	-	13,676,156	-	14,082,426	-	14,082,426									
Task 8.4.3	25,988	19,632,935	-	19,658,923	(110,244)	19,706,617	-	19,596,373									
Task 8.5	-	-	-	-	-	-	-	-									
Task 8.5.1	-	-	-	-	-	-	-	-									
Task 8.5.2	-	-	-	-	-	-	-	-									
Task 8.5.3	-	-	-	-	-	-	-	-									
Task 9	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	53,856,392	-	0.00%				
Task 9.1	-	-	-	-	-	-	-	-									
Task 9.2	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	53,856,392	-	0.00%				
Task 10	-	-	-	-	-	-	-	-									
Task 10.1	-	-	-	-	-	-	-	-									
Construction Subtotal	2,077,884,046	1,972,743,725	-	4,050,627,771	2,073,964,194	1,976,663,677	-	4,050,627,771	-	0.00%	4,031,327,462	19,300,309	0.48%				
TOTAL	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	-	0.00%	5,058,327,462	-	0.00%				

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06.



Detailed Project Budget Additional State

	Additional State (A) ²		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D) ¹	
	Additional State Budget	Additional State Exp and Fcst	Additional State Exp and Fcst	Additional State Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.1	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.2	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.3	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.4	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.5	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.6	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.7	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.8	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 2	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 2.1	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 2.2	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 2.3	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.1	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.2	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.3	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.4	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.5	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.6	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.7	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.8	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 4	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 4.1	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 4.2	-	-	-	-	-	0.00%	-	-	-	0.00%
Project Development Subtotal	-	-	-	-	-	0.00%	-	-	-	0.00%

¹Variances are calculated by line item and may not sum due to rounding.

²Project Development Additional State budget by Section will be reported once the proposed ROD schedule is approved.



Detailed Project Budget Additional State

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D) ¹	
	Additional State Budget	Additional State Exp and Fcst	Additional State Exp and Fcst	Additional State Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Task 5	Program, Project and FCS Construction Management	74,395,177	70,601,908	70,601,908	(3,793,269)	-5.10%	131,645,981	(57,250,804)	-43.49%		
Task 5.1	Program Management (RDP)	50,656,385	45,921,028	45,921,028	(4,735,357)	-9.35%	75,193,451	(24,537,066)	-32.63%		
Task 5.1.1	RDP	50,656,385	45,921,028	45,921,028							
Task 5.1.2	Network Integration (Task 15)	-	-	-							
Task 5.2	Project Construction Management (PCM)	23,203,232	24,154,795	24,154,795	951,563	4.10%	56,452,530	(33,249,298)	-58.90%		
Task 5.2.1	Project Construction Management 1	1,295,072	-	-							
Task 5.2.2	Project Construction Management 2-3	11,831,462	14,184,106	14,184,106							
Task 5.2.3	Project Construction Management 4	6,635,923	6,531,113	6,531,113							
Task 5.2.4	Project Construction Management 5	3,440,775	3,439,576	3,439,576							
Task 5.3	Legal Services - Construction	535,560	526,085	526,085	(9,475)	-1.77%	-	535,560	100.00%		
Task 5.3.1	Legal Services - Construction	535,560	526,085	526,085							
Task 6	Real Property Acquisition and Environmental Mitigation	41,589,716	45,004,936	45,004,936	3,415,220	8.21%	103,940,406	(62,350,690)	-59.99%		
Task 6.1	Real Property - Preliminary ROW	-	-	-		0.00%	-	-	0.00%		
Task 6.2	Real Property - ROW Services & Relocation	26,870,810	26,199,657	26,199,657	(671,153)	-2.50%	35,648,197	(8,777,387)	-24.62%		
Task 6.2.1	CP1 ROW Services & Relocation	21,239,083	20,655,904	20,655,904							
Task 6.2.2	CP2-3 ROW Services & Relocation	3,969,489	3,988,374	3,988,374							
Task 6.2.3	CP4 ROW Services & Relocation	1,662,238	1,555,380	1,555,380							
Task 6.3	Real Property - Environmental Mitigation	12,096,217	12,075,420	12,075,420	(2,797)	-0.19%	46,313,298	(34,215,081)	-73.88%		
Task 6.3.1	CP1 ROW Mitigation	295,191	326,009	326,009							
Task 6.3.2	CP2-3 ROW Mitigation	10,823,012	10,819,658	10,819,658							
Task 6.3.3	CP4 ROW Mitigation	980,014	929,752	929,752							
Task 6.4	Real Property - ROW Acquisition	2,620,689	6,729,859	6,729,859	4,109,170	156.80%	21,978,911	(19,358,222)	-88.08%		
Task 6.4.1	CP1 ROW Acquisition	2,473,317	6,590,010	6,590,010							
Task 6.4.2	CP2-3 ROW Acquisition	143,163	136,363	136,363							
Task 6.4.3	CP4 ROW Acquisition	4,209	3,486	3,486							
Task 7	Early Works	-	-	-		0.00%	-	-	0.00%		

¹Variances are calculated by line item and may not sum due to rounding.



Detailed Project Budget Additional State

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D) ¹	
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 8	Final Design and Construction Contract Work for the FCS	1,218,374,420	1,218,752,468		378,048	0.03%	987,460,004		230,914,416	23.38%
Task 8.1	SR-99	36,310,598	35,897,016		(413,582)	-1.14%	35,000,000		1,310,598	3.74%
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	407,300,640	392,283,992		(15,016,648)	-3.69%	497,460,681		(90,160,041)	-18.12%
Task 8.2.1	D-B CP1	303,091,707	287,025,413							
Task 8.2.2	CP1 Contingency	12,992,128	15,593,936							
Task 8.2.3	Third Parties CP1	56,014,944	54,476,884							
Task 8.2.4	Madera Extension	35,201,861	35,187,759							
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	590,191,541	580,995,540		(9,196,001)	-1.56%	34,808,288		555,383,253	1595.55%
Task 8.3.1	D-B CP2-3	425,440,601	416,295,645							
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	11,169,126	11,093,734							
Task 8.3.2	CP2-3 Contingency	90,161,498	89,823,033							
Task 8.3.3	Third Parties / Support Costs CP2-3	63,420,316	63,793,128							
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	138,948,186	155,662,648		16,714,462	12.03%	374,567,582		(235,619,396)	-62.90%
Task 8.4.1	D-B CP4	97,361,843	109,556,878							
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	5,380,995	5,869,068							
Task 8.4.2	CP4 Contingency	23,714,267	26,691,667							
Task 8.4.3	Third Parties / Support Costs CP4	12,491,081	13,545,035							
Task 8.5	FCS Track Work Construction (CP5)	45,623,455	53,913,273		8,289,818	18.17%	45,623,453		2	0.00%
Task 8.5.1	D-B CP5	45,623,455	53,913,273							
Task 8.5.2	CP5 Contingency	-	-							
Task 8.5.3	Third Parties / Support Costs CP5	-	-							
Task 9	Interim Use Project Reserve	-	-		-	0.00%	-		-	0.00%
Task 9.1	Project Reserves	-	-		-	0.00%	-		-	0.00%
Task 9.2	Interim Use Reserve	-	-		-	0.00%	-		-	0.00%
Task 10	Unallocated Contingency	357,815,511	357,815,511			0.00%	2,000,000		355,815,511	17790.78%
Task 10.1	Unallocated Contingency	357,815,511	357,815,511			0.00%	2,000,000		355,815,511	17790.78%
Construction Subtotal		1,692,174,824	1,692,174,824		-	0.00%	1,225,046,391		467,128,433	38.13%
TOTAL		1,692,174,824	1,692,174,824		-	0.00%	1,225,046,391		467,128,433	38.13%

¹Variances are calculated by line item and may not sum due to rounding.



Detailed Project Budget FY10 Grant

H0188

	FY10 Grant Budget (A)			FY10 Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D)	
	FY10 Grant Budget	State Budget	Local Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 5	49,843,274	19,012,088	-	51,886,614	19,887,806	-	71,774,419	2,919,057	4.24%	64,206,548	4,648,814	7.24%
Task 5.1	31,610,413	12,560,408	-	34,231,491	13,683,727	-	47,915,219	3,744,398	8.48%	64,206,548	(20,035,727)	-31.21%
Task 5.1.1	31,610,413	12,560,408	-	34,231,491	13,683,727	-	47,915,219	-	-	-	-	-
Task 5.1.2	-	-	-	-	-	-	-	-	-	-	-	-
Task 5.2	18,232,881	6,451,680	-	17,655,122	6,204,078	-	23,859,201	(825,340)	-3.34%	-	24,684,541	100.00%
Task 5.2.1	-	-	-	-	-	-	-	-	-	-	-	-
Task 5.2.2	1,046,622	448,552	-	467,193	200,226	-	667,419	-	-	-	-	-
Task 5.2.3	4,647,630	1,991,841	-	6,639,471	1,992,206	-	6,640,687	-	-	-	-	-
Task 5.2.4	12,538,609	4,011,287	-	12,539,449	4,011,647	-	16,551,095	-	-	-	-	-
Task 5.3	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 5.3.1	-	-	-	-	-	-	-	-	-	-	-	-
Task 6	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.1	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.2	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.2.1	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.2.2	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.2.3	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.3	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.3.1	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.3.2	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.3.3	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.4	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.4.1	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.4.2	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.4.3	-	-	-	-	-	-	-	-	-	-	-	-
Task 7	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 7	-	-	-	-	-	-	-	-	-	-	-	-

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within FY10 Grant Amendment 1.



Detailed Project Budget

FY10 Grant

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fest Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev. Budget Variance to Approved Budget (E = A - D) ³		
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fest	State Exp and Fest	Local Exp and Fest	Total Revised Exp and Fest	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 8	723,120,805	274,111,803	-	997,232,608	721,077,466	273,236,085	-	994,313,551	(2,919,057)	-0.29%	1,003,881,422	(6,948,814)	-0.66%		
Task 8.1	SR-99	125,341,725	53,717,884	179,059,609	135,383,593	58,021,540	-	193,405,133	14,345,524	8.01%	338,505,123	(159,445,514)	-47.10%		
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	86,347,759	37,863,326	126,211,085	95,600,021	40,971,438	-	136,571,459	-	-	-	-			
Task 8.2.1	D-B CP1	17,491,589	7,496,395	24,987,984	19,391,245	8,310,533	-	27,701,778	-	-	-	-			
Task 8.2.2	CP1 Contingency	3,473,793	1,488,769	4,962,562	4,359,254	1,868,252	-	6,227,506	-	-	-	-			
Task 8.2.3	Third Parties CP1	16,028,584	6,869,394	22,897,978	16,033,073	6,871,317	-	22,904,390	-	-	-	-			
Task 8.2.4	Madera Extension	239,815,142	102,777,918	342,593,060	245,587,633	105,251,843	-	350,839,475	8,246,415	2.41%	223,475,527	119,117,533	53.30%		
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	162,771,513	69,759,220	232,530,733	168,337,437	72,144,616	-	240,482,053	-	-	-	-			
Task 8.3.1	D-B CP2-3	7,827,436	3,354,615	11,182,051	7,838,869	3,955,229	-	11,794,098	-	-	-	-			
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	63,717,249	27,307,393	91,024,642	63,919,447	27,394,049	-	91,313,496	-	-	-	-			
Task 8.3.2	CP2-3 Contingency	5,498,944	2,356,690	7,855,634	5,501,680	2,357,948	-	7,859,628	-	-	-	-			
Task 8.3.3	Third Parties / Support Costs CP2-3	52,575,176	22,532,218	75,107,394	40,520,351	17,865,865	-	57,886,215	(17,221,179)	-22.93%	41,428,225	33,679,169	81.30%		
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	33,014,297	14,148,984	47,163,281	24,390,836	10,453,215	-	34,844,052	-	-	-	-			
Task 8.4.1	D-B CP4	902,125	386,625	1,288,750	533,312	228,562	-	761,875	-	-	-	-			
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	15,263,757	6,541,610	21,805,367	12,895,188	5,526,509	-	18,421,697	-	-	-	-			
Task 8.4.2	CP4 Contingency	3,394,997	1,454,989	4,849,986	2,701,014	1,157,578	-	3,858,592	-	-	-	-			
Task 8.4.3	Third Parties / Support Costs CP4	305,388,762	95,083,783	400,472,545	299,585,889	92,566,838	-	392,182,727	(8,289,818)	-2.07%	400,472,546	(1)	0.00%		
Task 8.5	FCS Track Work Construction (CP5)	305,388,762	95,083,783	400,472,545	299,585,889	92,566,838	-	392,182,727	-	-	-	-			
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-	-			
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-			
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-			
Task 9	Interim Use Project Reserve	108,023,253	46,267,109	154,290,362	108,023,253	46,267,109	-	154,290,362	-	0.00%	154,290,362	-	0.00%		
Task 9.1	Project Reserves	-	46,267,109	46,267,109	-	46,267,109	-	46,267,109	-	0.00%	46,267,109	-	0.00%		
Task 9.2	Interim Use Reserve	108,023,253	-	108,023,253	108,023,253	-	-	108,023,253	-	0.00%	108,023,253	-	0.00%		
Task 10	Unallocated Contingency	47,632,668	20,414,000	68,046,668	47,632,668	20,414,000	-	68,046,668	-	0.00%	68,046,668	2,000,000	2.94%		
Task 10.1	Unallocated Contingency	47,632,668	20,414,000	68,046,668	47,632,668	20,414,000	-	68,046,668	-	0.00%	68,046,668	2,000,000	3.03%		
Construction Subtotal		928,620,000	359,805,000	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	-	0.00%	1,288,425,000	-	0.00%		
TOTAL		928,620,000	359,805,000	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	-	0.00%	1,288,425,000	-	0.00%		

¹Variances are calculated by line item and may not sum due to rounding.
²The Approved Budget (D) column reflects the ARRA budget approved within FY10 Grant Amendment 1.



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1 Environmental Review	234,161,986	265,821,153	-	-	499,983,139	236,259,587	263,723,551	-	-	499,983,138	(1)	0.00%	499,534,483	448,656	0.09%
Task 1.1 Regional Consultant Project Management (RC)	41,155,513	42,589,605	-	-	83,745,118	41,970,339	41,774,779	-	-	83,745,118	-	0.00%	98,230,294	(14,485,176)	-14.75%
Task 1.2 Regional Consultant Public / Agency Participation (RC)	20,709,443	11,926,040	-	-	32,635,483	20,892,236	11,743,247	-	-	32,635,483	60,809	0.37%	34,255,919	(1,620,436)	-4.73%
Task 1.3 Alternatives Analysis (RC)	11,057,988	5,574,673	-	-	16,632,661	11,078,635	5,614,815	-	-	16,693,450	(60,789)	-0.37%	22,465,144	(5,832,683)	-28.96%
Task 1.4 EIR / EIS Analysis (RC)	73,436,152	35,717,941	-	-	109,154,093	74,685,288	34,278,952	-	-	108,963,851	(190,242)	-0.17%	90,674,160	18,479,933	20.38%
Task 1.5 Draft and Final EIR / EIS (RC)	18,108,570	19,317,468	-	-	37,426,038	18,384,664	19,170,806	-	-	37,555,470	129,432	0.35%	32,126,410	5,299,028	16.50%
Task 1.6 Certification of EIR / EIS and ROD (RC)	12,680,399	9,527,228	-	-	22,207,627	12,729,442	9,478,185	-	-	22,207,627	-	0.00%	23,693,169	(1,485,542)	-6.27%
Task 1.7 Program Management (RDP)	47,557,771	36,453,412	-	-	84,011,183	47,557,772	36,453,412	-	-	84,011,183	-	0.00%	84,801,392	(790,209)	-0.93%
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	9,456,170	104,714,786	-	-	114,170,956	8,961,232	105,209,724	-	-	114,170,956	-	0.00%	113,287,995	882,961	0.78%
Task 2 Preliminary Engineering (PE)	188,438,378	147,571,588	-	-	336,009,966	190,136,611	145,673,356	-	-	336,009,966	-	0.00%	337,351,663	(1,351,697)	-0.40%
Task 2.1 Regional Consultant PE (RC)	138,295,580	103,310,792	-	-	241,606,372	139,989,813	101,612,559	-	-	241,606,372	-	0.00%	242,461,756	(855,384)	-0.35%
Task 2.2 Program Management (RDP)	33,807,305	37,507,057	-	-	71,314,362	33,807,305	37,507,057	-	-	71,314,362	-	0.00%	71,810,675	(496,313)	-0.69%
Task 2.3 RDP Engineering (RDP)	16,335,483	6,753,739	-	-	23,089,222	16,335,483	6,753,740	-	-	23,089,232	-	0.00%	23,089,232	-	0.00%
Task 3 Other Related Work Needed Prior to Start of Construction	51,393,949	67,534,765	52,100,000	-	171,028,714	51,517,967	67,410,747	52,100,000	-	171,028,714	-	0.00%	189,425,982	(18,397,268)	-9.71%
Task 3.1 Regional Consultant Station Area Planning (RC)	3,941,171	5,669,364	-	-	9,610,535	3,941,171	5,669,364	-	-	9,610,535	-	0.00%	9,538,043	72,492	0.76%
Task 3.2 Regional Consultant ROW Work (RC)	7,003,926	5,225,578	-	-	12,229,504	7,014,926	5,214,578	-	-	12,229,504	-	0.00%	11,652,901	576,603	4.95%
Task 3.3 RDP ROW Work (RDP)	242,533	240,807	-	-	483,340	242,533	240,808	-	-	483,340	-	0.00%	483,340	-	0.00%
Task 3.4 Ridership Forecasting (RDP)	1,693,551	1,693,711	-	-	3,387,262	1,693,551	1,693,711	-	-	3,387,262	-	0.00%	3,387,262	-	0.00%
Task 3.5 Construction Planning / Procurement Support (RDP)	2,298,757	2,049,951	-	-	4,348,708	2,298,757	2,049,951	-	-	4,348,708	-	0.00%	4,094,762	253,946	6.20%
Task 3.6 Station Area Planning	3,190,887	3,709,113	4,100,000	-	11,000,000	3,221,190	3,678,810	4,100,000	-	11,000,000	-	0.00%	80,000,000	(19,300,309)	-24.13%
Task 3.7 LAUS / So California Investments	12,699,691	-	48,000,000	-	60,699,691	12,699,691	-	48,000,000	-	60,699,691	-	0.00%	69,269,674	-	0.00%
Task 3.8 Legal Services - Pre-construction	20,323,433	48,946,241	-	-	69,269,674	20,406,149	48,863,525	-	-	69,269,674	-	0.00%	67,872	67,872	0.00%
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.1 SWCAP	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Project Development Subtotal	474,672,185	480,827,506	52,100,000	-	1,007,699,691	476,592,037	477,007,654	52,100,000	-	1,007,699,691	-	0.00%	1,027,000,000	(19,300,309)	-1.88%

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1.



Detailed Project Budget

Total ARRA, FY10, and Additional State

Phase I	San Francisco - San Jose										Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst									
Task 1	Alternatives Analysis (RC)										66,983,954								
Task 1.1	EIR / EIS Analysis (RC)										5,257,492								
Task 1.2	Regional Consultant Public / Agency Participation (RC)										3,140,468								
Task 1.3	Alternatives Analysis (RC)										1,070,217								
Task 1.4	EIR / EIS Analysis (RC)										9,648,740								
Task 1.5	Draft and Final EIR / EIS (RC)										2,748,104								
Task 1.6	Certification of EIR / EIS and ROD (RC)										636,012								
Task 1.7	Program Management (RDP)										11,225,476								
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review										33,257,443								
Task 2	Preliminary Engineering (PE)										27,204,236								
Task 2.1	Regional Consultant PE (RC)										17,486,104								
Task 2.2	Program Management (RDP)										7,399,209								
Task 2.3	RDP Engineering (RDP)										2,308,923								
Task 3	Other Related Work Needed Prior to Start of Construction										31,989,916								
Task 3.1	Regional Consultant Station Area Planning (RC)										516,633								
Task 3.2	Regional Consultant ROW Work (RC)										202,157								
Task 3.3	RDP ROW Work (RDP)										48,334								
Task 3.4	Ridership Forecasting (RDP)										338,726								
Task 3.5	Construction Planning / Procurement Support (RDP)										434,871								
Task 3.6	Station Area Planning										500,000								
Task 3.7	LAUS / So California Investments										-								
Task 3.8	Legal Services - Pre-construction										29,949,195								
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)										33,894								
Task 4.1	SWCAP										33,894								
Task 4.2	Project Administration										-								
Total	San Francisco - San Jose										126,212,000								



Detailed Project Budget Total ARRA, FY10, and Additional State

H0192

Phase I	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)			Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Total Budget	
San Jose - Merced																
Task 1	Alternatives Analysis (RC)															
Task 1.1	EIR/ EIS Analysis (RC)					157,145,845										
Task 1.2	Regional Consultant Public / Agency Participation (RC)					23,302,970										
Task 1.3	Alternatives Analysis (RC)					5,011,022										
Task 1.4	EIR/ EIS Analysis (RC)					1,562,523										
Task 1.5	Draft and Final EIR / EIS (RC)					25,657,848										
Task 1.6	Certification of EIR / EIS and ROD (RC)					5,913,215										
Task 1.7	Program Management (RDP)					1,841,294										
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review					29,769,516										
						64,067,457										
Task 2	Preliminary Engineering (PE)					69,226,005										
Task 2.1	Regional Consultant PE (RC)					38,102,432										
Task 2.2	Program Management (RDP)					26,749,225										
Task 2.3	RDP Engineering (RDP)					4,374,348										
Task 3	Other Related Work Needed Prior to Start of Construction					32,298,145										
Task 3.1	Regional Consultant Station Area Planning (RC)					327,272										
Task 3.2	Regional Consultant ROW Work (RC)					1,138,291										
Task 3.3	RDP ROW Work (RDP)					79,821										
Task 3.4	Ridership Forecasting (RDP)					605,781										
Task 3.5	Construction Planning / Procurement Support (RDP)					800,808										
Task 3.6	Station Area Planning					2,300,000										
Task 3.7	LAUS / So California Investments					-										
Task 3.8	Legal Services - Pre-construction					27,046,175										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)					169,468										
Task 4.1	SWCAP					169,468										
Task 4.2	Project Administration					-										
Total						258,839,466										



Detailed Project Budget Total ARRA, FY10, and Additional State

Phase I	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)			
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I Merced - Fresno																
Task 1					32,824,340											
Task 1.1					4,356,253											
Task 1.2					1,591,142											
Task 1.3					44,630											
Task 1.4					10,417,269											
Task 1.5					4,221,633											
Task 1.6					8,728,434											
Task 1.7					3,428,865											
Task 1.8					36,123											
Task 2					16,188,140											
Task 2.1					11,657,773											
Task 2.2					1,916,712											
Task 2.3					2,613,655											
Task 3					8,150,969											
Task 3.1					459,667											
Task 3.2					2,867,929											
Task 3.3					119,741											
Task 3.4					708,781											
Task 3.5					2,083,577											
Task 3.6					1,900,000											
Task 3.7					-											
Task 3.8					11,274											
Task 4					101,681											
Task 4.1					101,681											
Task 4.2					-											
Total					57,265,139											



Detailed Project Budget Total ARRA, FY10, and Additional State

H0194

Phase I	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecas (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)			
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Fresno - Bakersfield																
Task 1	Alternatives Analysis (RC)															
Task 1.1					46,562,042											
Task 1.2					11,557,193											
Task 1.3					5,530,787											
Task 1.4					571,065											
Task 1.5					9,390,589											
Task 1.6					10,987,791											
Task 1.7					3,619,356											
Task 1.8					4,275,295											
					629,966											
Task 2	Preliminary Engineering (PE)															
Task 2.1					43,505,203											
Task 2.2					39,850,043											
Task 2.3					1,481,575											
					2,173,185											
Task 3	Other Related Work Needed Prior to Start of Construction															
Task 3.1					13,114,357											
Task 3.2					454,914											
Task 3.3					6,125,886											
Task 3.4					95,196											
Task 3.5					509,602											
Task 3.6					1,575,577											
Task 3.7					4,300,000											
Task 3.8					-											
					53,082											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)															
Task 4.1					169,468											
Task 4.2					169,468											
					-											
Total					105,351,070											



Detailed Project Budget Total ARRA, FY10, and Additional State

H0195

Phase I	Bakersfield - Palmdale										Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst						
Task 1					82,711,534											
Task 1.1					20,410,018											
Task 1.2					5,522,424											
Task 1.3					5,565,591											
Task 1.4					17,474,320											
Task 1.5					7,536,665											
Task 1.6					4,385,394											
Task 1.7					17,504,002											
Task 1.8					4,313,120											
Task 2					86,160,050											
Task 2.1					63,565,449											
Task 2.2					17,127,025											
Task 2.3					5,467,576											
Task 3					4,682,255											
Task 3.1					95,776											
Task 3.2					1,430,384											
Task 3.3					49,428											
Task 3.4					476,761											
Task 3.5					(661,529)											
Task 3.6					-											
Task 3.7					-											
Task 3.8					3,191,433											
Task 4					67,787											
Task 4.1					67,787											
Task 4.2					-											
Total					175,621,626											



Detailed Project Budget Total ARRA, FY10, and Additional State

H0196

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)			
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I	Palmdale - Los Angeles															
Task 1.1					80,860,181											
Task 1.2					12,977,870											
Task 1.3					8,860,031											
Task 1.4					5,639,478											
Task 1.5					25,816,805											
Task 1.6					3,822,763											
Task 1.7					2,391,776											
Task 1.8					14,754,104											
					6,597,354											
Task 2					72,146,897											
Task 2.1					53,340,450											
Task 2.2					13,931,113											
Task 2.3					4,875,334											
Task 3					13,854,912											
Task 3.1					6,337,220											
Task 3.2					205,940											
Task 3.3					58,230											
Task 3.4					542,212											
Task 3.5					(236,498)											
Task 3.6					2,000,000											
Task 3.7					-											
Task 3.8					4,947,808											
Task 4					67,787											
Task 4.1					67,787											
Task 4.2					-											
Total					166,929,777											



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)			
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I Los Angeles - Anaheim																
Task 1 Alternatives Analysis (RC)					32,805,234											
Task 1.1 EIR / EIS Analysis (RC)					5,883,322											
Task 1.2 Regional Consultant Public / Agency Participation (RC)					2,979,009											
Task 1.3 Alternatives Analysis (RC)					2,179,137											
Task 1.4 EIR / EIS Analysis (RC)					10,748,522											
Task 1.5 Draft and Final EIR / EIS (RC)					2,195,867											
Task 1.6 Certification of EIR / EIS and ROD (RC)					605,361											
Task 1.7 Program Management (RDP)					3,053,923											
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review					5,249,493											
Task 2 Preliminary Engineering (RE)					21,579,435											
Task 2.1 Regional Consultant PE (RC)					17,584,121											
Task 2.2 Program Management (RDP)					2,709,103											
Task 2.3 RDP Engineering (RDP)					1,276,211											
Task 3 Other Related Work Needed Prior to Start of Construction					86,938,157											
Task 3.1 Regional Consultant Station Area Planning (RC)					1,419,151											
Task 3.2 Regional Consultant ROW Work (RC)					258,917											
Task 3.3 RDP ROW Work (RDP)					32,500											
Task 3.4 Ridership Forecasting (RDP)					205,199											
Task 3.5 Construction Planning / Procurement Support (RDP)					251,902											
Task 3.6 Station Area Planning					-											
Task 3.7 LAUS / So California Investments					80,699,691											
Task 3.8 Legal Services - Pre-construction					4,070,707											
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					67,787											
Task 4.1 SWCAP					67,787											
Task 4.2 Project Administration					-											
Total Los Angeles - Anaheim					121,480,613											



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 5	349,641,223	134,590,666	-	74,395,177	558,627,066	354,499,956	133,525,202	-	70,601,908	558,627,066	-	0.00%	558,627,066	-	0.00%
Task 5.1	288,403,631	79,136,065	-	50,656,385	398,202,081	270,408,355	81,872,698	-	45,921,028	398,202,081	-	0.00%	398,202,081	-	0.00%
Task 5.1.1	265,960,105	73,040,912	-	50,656,385	389,657,402	267,968,829	75,777,545	-	45,921,028	389,657,402	-	0.00%	-	-	-
Task 5.1.2	2,449,526	6,095,153	-	8,544,679	8,544,679	2,449,526	6,095,153	-	8,544,679	8,544,679	-	0.00%	-	-	-
Task 5.2	79,337,978	53,667,057	-	23,203,232	156,108,267	81,879,665	50,073,607	-	24,154,795	156,108,267	-	0.00%	156,108,267	-	0.00%
Task 5.2.1	27,959,611	11,354,206	-	1,295,072	40,208,889	26,665,273	11,593,616	-	-	40,208,889	-	0.00%	-	-	-
Task 5.2.2	27,365,346	26,647,882	-	11,831,462	65,944,690	26,785,917	24,874,667	-	14,184,106	65,944,690	-	0.00%	-	-	-
Task 5.2.3	11,874,412	11,553,682	-	6,635,923	30,064,017	13,889,226	9,643,677	-	6,531,113	30,064,017	-	0.00%	-	-	-
Task 5.2.4	12,538,609	4,011,287	-	3,440,775	19,990,671	12,539,449	4,011,647	-	3,439,576	19,990,671	-	0.00%	-	-	-
Task 5.3	1,893,614	1,887,544	-	535,560	4,316,718	2,211,736	1,578,896	-	528,085	4,316,718	-	0.00%	-	-	-
Task 5.3.1	1,893,614	1,887,544	-	535,560	4,316,718	2,211,736	1,578,896	-	528,085	4,316,718	-	0.00%	-	-	-
Task 6	627,612,072	402,790,922	-	41,589,716	1,071,992,710	584,082,362	442,905,411	-	45,004,936	1,071,992,710	-	0.00%	943,379,479	128,613,231	13.63%
Task 6.1	24,327,386	-	-	-	24,327,386	24,327,386	-	-	-	24,327,386	-	0.00%	-	-	0.00%
Task 6.1.1	117,285,365	69,266,199	-	26,870,810	213,422,374	118,820,701	68,402,015	-	26,198,657	213,422,374	-	0.00%	206,414,541	7,107,833	3.40%
Task 6.2	72,469,042	45,109,421	-	21,239,083	138,817,546	72,781,076	45,380,568	-	20,658,904	138,817,546	-	0.00%	-	-	-
Task 6.2.1	33,892,315	15,609,120	-	9,969,489	59,470,924	34,576,199	14,906,351	-	3,986,374	59,470,924	-	0.00%	-	-	-
Task 6.2.2	10,924,008	8,647,658	-	1,662,236	21,133,904	11,463,426	8,115,086	-	1,555,360	21,133,904	-	0.00%	-	-	-
Task 6.3	30,154,194	57,955,887	-	12,096,217	100,206,298	30,154,194	57,978,664	-	12,075,420	100,206,298	-	0.00%	100,206,298	-	0.00%
Task 6.3.1	5,000,000	9,004,809	-	295,191	15,100,000	5,000,000	9,773,991	-	326,009	15,100,000	-	0.00%	-	-	-
Task 6.3.2	22,472,386	15,599,602	-	10,823,012	48,895,000	22,472,386	15,602,956	-	10,819,658	48,895,000	-	0.00%	-	-	-
Task 6.3.3	2,691,808	32,551,476	-	980,014	36,213,298	2,691,808	32,601,738	-	929,752	36,213,298	-	0.00%	-	-	-
Task 6.4	455,845,127	275,568,836	-	2,620,689	734,034,652	410,780,081	316,524,712	-	6,729,859	734,034,652	-	0.00%	612,429,254	121,605,398	19.86%
Task 6.4.1	328,250,361	151,939,724	-	2,473,317	482,663,402	295,600,723	180,612,669	-	6,590,010	482,663,402	-	0.00%	-	-	-
Task 6.4.2	107,262,940	78,331,674	-	143,163	185,737,777	96,818,368	88,793,046	-	136,363	185,737,777	-	0.00%	-	-	-
Task 6.4.3	20,331,826	45,297,438	-	4,209	65,633,473	18,700,990	46,928,997	-	3,486	65,633,473	-	0.00%	-	-	-
Task 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1.



Detailed Project Budget Total ARRA, FY10, and Additional State

Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)										Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 8	1,819,338,433	1,728,488,028	-	1,218,374,420	4,766,598,886	1,854,489,563	1,693,356,955	-	1,218,752,468	4,766,598,886	-	0.00%	4,766,598,886	0	0.00%
Task 8.1	149,656,650	74,832,752	-	36,310,598	260,900,000	156,437,116	66,565,867	-	35,897,016	260,900,000	-	0.00%	260,900,000	-	0.00%
Task 8.2	675,047,446	600,928,910	-	407,300,640	1,683,277,996	705,222,189	665,271,815	-	392,283,982	1,683,277,996	-	0.00%	1,683,277,996	-	0.00%
Task 8.2.1	571,182,732	414,462,702	-	303,091,707	1,288,737,141	595,459,079	406,262,648	-	287,026,413	1,288,737,141	-	0.00%	-	-	0.00%
Task 8.2.2	17,491,589	22,887,142	-	12,992,128	53,070,859	18,391,245	18,095,876	-	15,599,936	53,070,859	-	0.00%	-	-	0.00%
Task 8.2.3	36,666,137	95,389,071	-	56,014,944	188,070,152	39,094,886	94,498,382	-	54,476,684	188,070,152	-	0.00%	-	-	0.00%
Task 8.2.4	49,706,988	68,490,995	-	35,201,861	153,399,844	51,776,978	66,435,107	-	35,187,759	153,399,844	-	0.00%	-	-	0.00%
Task 8.3	577,166,365	655,407,984	-	590,191,541	1,822,767,890	592,459,211	649,314,140	-	580,995,540	1,822,767,890	-	0.00%	1,822,767,891	(1)	0.00%
Task 8.3.1	497,379,356	466,273,342	-	425,440,601	1,389,093,299	512,326,403	460,471,251	-	416,295,645	1,389,093,299	-	0.00%	-	-	0.00%
Task 8.3.1.1	7,827,436	10,235,438	-	11,189,126	29,232,000	7,828,869	10,309,398	-	11,093,734	29,232,000	-	0.00%	-	-	0.00%
Task 8.3.2	63,717,249	83,563,844	-	90,161,498	237,442,591	63,919,447	83,700,111	-	89,823,033	237,442,591	-	0.00%	-	-	0.00%
Task 8.3.3	8,244,324	95,335,360	-	63,420,316	167,000,000	8,383,492	94,833,380	-	63,763,128	167,000,000	-	0.00%	-	-	0.00%
Task 8.4	112,477,215	302,131,569	-	138,948,186	553,557,000	100,286,156	297,608,195	-	155,662,648	553,557,000	-	0.00%	553,556,999	1	0.00%
Task 8.4.1	92,890,348	256,799,019	-	97,361,843	447,051,210	84,266,887	253,227,444	-	109,556,878	447,051,210	-	0.00%	-	-	0.00%
Task 8.4.1.1	902,125	4,026,880	-	5,380,995	10,310,000	533,312	3,907,620	-	5,869,068	10,310,000	-	0.00%	-	-	0.00%
Task 8.4.2	15,263,757	20,417,766	-	23,714,267	59,195,790	12,895,188	19,608,935	-	26,691,667	59,195,790	-	0.00%	-	-	0.00%
Task 8.4.3	3,420,985	21,087,934	-	12,491,081	37,000,000	2,590,770	20,864,195	-	13,545,095	37,000,000	-	0.00%	-	-	0.00%
Task 8.5	305,565,762	95,083,763	-	45,623,455	446,096,000	299,585,889	92,586,638	-	53,913,273	446,096,000	-	0.00%	446,095,999	1	0.00%
Task 8.5.1	305,566,762	95,083,763	-	45,623,455	446,096,000	299,586,889	92,586,638	-	53,913,273	446,096,000	-	0.00%	-	-	0.00%
Task 8.5.2	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.5.3	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 9	161,879,645	46,267,109	-	-	208,146,754	161,879,645	46,267,109	-	-	208,146,754	-	0.00%	208,146,754	-	0.00%
Task 9.1	-	46,267,109	-	-	46,267,109	-	46,267,109	-	-	46,267,109	-	0.00%	46,267,109	-	0.00%
Task 9.2	161,879,645	-	-	-	161,879,645	161,879,645	-	-	-	161,879,645	-	0.00%	161,879,645	-	0.00%
Task 10	47,632,668	20,414,000	-	357,815,511	425,862,179	47,632,668	20,414,000	-	357,815,511	425,862,179	-	0.00%	68,046,688	357,815,511	525.84%
Task 10.1	47,632,668	20,414,000	-	357,815,511	425,862,179	47,632,668	20,414,000	-	357,815,511	425,862,179	-	0.00%	68,046,688	357,815,511	525.84%
Construction Subtotal	3,006,504,046	2,328,548,725	-	1,692,174,824	7,031,227,896	3,002,584,194	2,336,468,877	-	1,692,174,824	7,031,227,896	-	0.00%	6,544,798,893	486,428,742	7.43%
TOTAL	3,461,176,231	2,813,476,231	52,100,000	1,692,174,824	8,038,927,286	3,461,176,231	2,813,476,231	52,100,000	1,692,174,824	8,038,927,286	-	0.00%	7,571,796,893	467,128,433	6.17%

¹Variances are calculated by line item and may not sum due to rounding.
²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1.



Budget Variance Summary

H0200

Task and Subtask Level Changes:

The Variance table is not required because the total forecast variance to budget is within the +/-10% threshold at the Task or Subtask level.



Appendix ARRA Grant Amendment 6 ARRA and State Match Variance

	ARRA Grant Budget (A) September 30, 2017				ARRA Grant Amd 6 (B)		Rev Budget Variance to ARRA Grant Amd 6 (C = A - B) ^{1, 2}	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	234,161,986	265,821,153	-	499,983,139	240,977,483	259,005,656	107.48%	
Task 2	188,438,378	147,571,588	-	336,009,966	221,522,559	114,487,407	51.68%	
Task 3	51,393,949	67,534,765	52,100,000	171,028,714	160,704,436	10,324,278	6.42%	
Task 4	677,872	-	-	677,872	795,522	(117,650)	-14.79%	
Project Development Subtotal	474,672,185	480,927,506	52,100,000	1,007,699,691	624,000,000	383,699,691	61.49%	
Task 5	299,797,949	115,578,578	-	415,376,527	362,774,537	52,601,990	14.50%	
Task 6	627,612,072	402,790,922	-	1,030,402,994	790,544,073	239,858,921	30.34%	
Task 7	-	-	-	-	-	-	0.00%	
Task 8	1,096,617,633	1,454,374,225	-	2,550,991,858	3,227,152,460	(676,160,602)	-20.95%	
Task 9	53,856,392	-	-	53,856,392	53,856,392	-	0.00%	
Task 10	-	-	-	-	-	-	0.00%	
Construction Subtotal	2,077,884,046	1,972,743,725	-	4,050,627,771	4,434,327,462	(383,699,691)	-8.65%	
TOTAL	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	5,058,327,462	-	0.00%	

¹ Variances are calculated by line item and may not sum due to rounding.

² The table compares the September 2017 budget with the budget within ARRA Grant Amendment 6 (approved May 2016).



Appendix ARRA Grant Amendment 6 Additional State Variance

	Additional State (A) September 30, 2017	ARRA Grant Amd 6 (B) ²	Rev Budget Variance to ARRA Grant Amd 6 (C = A - B) ^{1,2}	
	Additional State Budget	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	-	-	-	0.00%
Task 2	-	-	-	0.00%
Task 3	-	-	-	0.00%
Task 4	-	-	-	0.00%
Project Development Subtotal				
	-	-	-	0.00%
Task 5	74,395,177	-	74,395,177	100.00%
Task 6	41,589,716	-	41,589,716	100.00%
Task 7	-	-	-	0.00%
Task 8	1,218,374,420	208,399,844	1,009,974,576	484.63%
Task 9	-	-	-	0.00%
Task 10	357,815,511	-	357,815,511	100.00%
Construction Subtotal				
	1,692,174,824	208,399,844	1,483,774,980	711.98%
TOTAL				
	1,692,174,824	208,399,844	1,483,774,980	711.98%

¹ Variances are calculated by line item and may not sum due to rounding.

² The table compares the September 2017 budget with the budget within ARRA Grant Amendment 6 (approved May 2016).



Appendix FY10 Grant Amendment 1 Budget Variance

	FY10 Grant Budget (A) September 30, 2017				FY10 Grant Amd 1 (B) ²		Rev Budget Variance to FY10 Grant Amd 1 (C = A - B) ^{1,2}	
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	-	-	-	-	-	-	0.00%	
Task 2	-	-	-	-	-	-	0.00%	
Task 3	-	-	-	-	-	-	0.00%	
Task 4	-	-	-	-	-	-	0.00%	
Project Development Subtotal								
Task 5	49,843,274	19,012,088	-	68,855,362	64,206,548	4,648,814	7.24%	
Task 6	-	-	-	-	-	-	0.00%	
Task 7	-	-	-	-	-	-	0.00%	
Task 8	723,120,805	274,111,803	-	997,232,608	1,003,881,422	(6,648,814)	-0.66%	
Task 9	108,023,253	46,287,109	-	154,290,362	154,290,362	-	0.00%	
Task 10	47,632,668	20,414,000	-	68,046,668	66,046,668	2,000,000	3.03%	
Construction Subtotal								
	928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%	
TOTAL								
	928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%	

¹ Variances are calculated by line item and may not sum due to rounding.

² The table compares the September 2017 budget with the budget within FY10 Grant Amendment 1 (approved January 2017).



Appendix ARRA and FY10 Grant Amendment Total Budget Variance

	Total ARRA, FY2010, and Additional Grant Budget (A) September 30, 2017				Approved ARRA Grant Amd 6 and FY10 Grant Amd 1 (B) ^{2,3}		Rev Budget Variance to ARRA Grant Amd 6 and FY10 Grant Amd 1 (C = A - B) ^{1,2,3}	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	234,161,986	265,821,153	-	-	499,983,139	240,977,483	259,005,656	107.48%
Task 2	188,438,378	147,571,588	-	-	336,009,966	221,522,559	114,487,407	51.68%
Task 3	51,393,949	67,534,765	52,100,000	-	171,028,714	160,704,436	10,324,278	6.42%
Task 4	677,872	-	-	-	677,872	795,522	(117,650)	-14.79%
Project Development Subtotal	474,672,185	480,927,506	52,100,000	-	1,007,699,691	624,000,000	383,699,691	61.49%
Task 5	349,641,223	134,590,666	-	74,395,177	558,627,066	426,981,085	131,645,981	30.83%
Task 6	627,612,072	402,790,922	-	41,589,716	1,071,992,710	790,544,073	281,448,637	35.60%
Task 7	-	-	-	-	-	-	-	0.00%
Task 8	1,819,738,438	1,728,486,028	-	1,218,374,420	4,766,598,886	4,439,433,726	327,165,160	7.37%
Task 9	161,879,645	46,267,109	-	-	208,146,754	208,146,754	-	0.00%
Task 10	47,632,668	20,414,000	-	357,815,511	425,862,179	66,046,668	359,815,511	54.79%
Construction Subtotal	3,006,504,046	2,332,548,725	-	1,692,174,824	7,031,227,595	5,931,152,306	1,100,075,289	18.55%
TOTAL	3,481,176,231	2,813,476,231	52,100,000	1,692,174,824	8,038,927,286	6,555,152,306	1,483,774,980	22.64%

¹ Variances are calculated by line item and may not sum due to rounding.

² The table compares the September 2017 budget with the budget within ARRA Grant Amendment 6 (approved May 2016).

³ The table compares the September 2017 budget with the budget within FY10 Grant Amendment 1 (approved January 2017).

From: [Ouhamou, Mariam \(FRA\)](#)
To: [Malone, Desiree@HSR \(Desiree.Malone@hsr.ca.gov\)](#)
Cc: [Hanohano, Shanelle@HSR \(Shanelle.Hanohano@hsr.ca.gov\)](#); [Mataalka, Jamey@HSR \(Jamey.Mataalka@hsr.ca.gov\)](#); [Barnes, Juliana \(FRA\)](#); [Adams, Moshe \(FRA\)](#); [Marian L. Rule \(mlrule@transystems.com\)](#) ([mlrule@transystems.com](#))
Subject: Quarterly Budget Submission - Quarter Ending 9/30/17
Date: Monday, January 08, 2018 2:00:54 PM

Good evening Desi,

This message is to inform you that FRA is unable to approve – and therefore rejects – the 9/30/17 Quarterly Budget submission. The documents submitted do not correlate with observed levels of CHSRA achievable performance and are inconsistent with information reported to the public and the CHSRA Board via the Finance and Audit Committee. Information provided to FRA to date does not sufficiently support the timing and level of expenditure shown in the 9/30/17 Budget.

A complete and approvable Budget would:

- Have committed funding within approved State budgets, dedicated for the completion of the FRA Grant Scope of Work.
- Remain stable and serve as a tool to guide and deliver the project through completion, without the need for quarterly increases or time extensions.

FRA looks forward to receiving Budgets that reflect a level of expenditure and schedule supported by observed levels of CHSRA achievable performance, and a detailed cost and schedule analysis. FRA will continue to reject quarterly submittals that do not meet these criteria. As a reminder, successful grant compliance is considered when evaluating ongoing and future federal funding.

Thank you,
Mariam

Mariam Ouhamou
Grant Manager
U.S. Department of Transportation
Federal Railroad Administration (FRA)
Office: 202-493-6437
mariam.ouhamou@dot.gov

H0206

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
To: [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana@HSR); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn@HSR)
Cc: [Ouhamou, Mariam \(FRA\)](mailto:Ouhamou,Mariam@HSR); [Fellenz, Thomas@HSR](mailto:Fellenz,Thomas@HSR); mlrule@transsystems.com; [Giovinazzi, Giles@DOT](mailto:Giovinazzi,Giles@DOT); [Gilliland, Barbara\(PB\)@HSR](mailto:Gilliland,Barbara(PB)@HSR); [Hawkes, Ryan@HSR](mailto:Hawkes,Ryan@HSR)
Subject: Q4-17 Financial Reports
Date: Tuesday, January 30, 2018 3:05:03 PM
Attachments: [Q4-17 SF 424 - FY10.pdf](#)
[Q4-17 SF 425 - ARRA.pdf](#)
[Q4-17 Quarterly Financial Reports Transmittal.doc](#)
[Semi-annual Bond Letter of 1-2018.pdf](#)
[Q4-17 FCP.pdf](#)
[Q4-17 Quarterly Budget.pdf](#)

Hi Juliana,

Attached are financial reports required for the fourth quarter of 2017 – due January 30, 2018:

- Transmittal #06917 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- Proposition 1A Bond Report

The SF425's have also been submitted to Grant Solutions.

The performance reports will be submitted under separate cover.

The excel version of the Quarterly Budget Update and Funding Contribution Plan will be provided under separate cover.

Desi Malone
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California High-Speed Rail Authority

Quarterly Budget Update December 31, 2017

H0207

Table of Contents

Table of Contents	1
Footnotes	2
Budget Summary	4
Detailed Project Budget	6
ARRA Grant	6
Additional State	16
FY10 Grant	26
Total ARRA, FY10, and Additional State	29
Budget Variance Summary	39
Appendix	40
ARRA Grant Amendment 6 ARRA and State Match Variance	40
ARRA Grant Amendment 6 Additional State Variance	41
FY10 Grant Amendment 1 Budget Variance	42
ARRA and FY10 Grant Amendment Total Budget Variance	43



Footnotes

Cooperative Agreement FR-HSR-0009-10-01-06 The following Budget is submitted for the quarter ended December 31, 2017.

General Assumptions:

- This Budget is the quarterly update for December 31, 2017 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this Budget shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- The Authority released updated cost estimates for the first 119-miles of construction in California. The Authority anticipates an estimated \$2.8 billion increase to previous estimates reported in the 2016 Business Plan. This revised cost estimate is within state and federal funding dedicated to the Authority to build the nation's first high-speed rail system. The Authority will incorporate the revised cost estimates into its 2018 Business Plan due to the Legislature later this spring. Once adopted, the revised estimates will be captured within this report.
- The Grant scope of work continues to be top priority for the Authority and the \$2.8 billion Central Valley Cost increase summarized at the January 2018 Board meeting is within the Authority's dedicated funding sources.
- The total program budget reflects a net increase of \$8,062,913; the updated budget increases the level of additional state funds included in the FCP. Changes include:
 - The Project Development budget increased by \$9,062,913 primarily to implement Board Resolution 17-17 for Regional Consultant work.
 - The Construction (ROW) budget decreased by \$1,000,000. The budget for this line item is being reviewed in conjunction with the release of the 2018 Business Plan.



Footnotes

Cooperative Agreement FR-HSR-0009-10-01-06

The following Budget is submitted for the quarter ended December 31, 2017.

General Assumptions:

- Due to the timing of budget preparation combined with the budget approval process, budget line item allocation levels may trend behind forecast projections; in such instances, and with future confirmed information, the subsequent quarterly budget will reflect appropriate increase/decrease to such line item allocations. As such, the schedule and forecast contained herein are subject to change.
- The Authority has not yet executed a contract for CP5, and the CP5 cost is not based on any contractual milestones.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.
- As the project continues to advance, areas of cost increases are being discovered. Additional state resources needed to meet cost increases will be noted in subsequent budget documents as increases are confirmed and fund sources are identified.



Budget Summary

H0210

ARRA Grant # HSR-0009	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date ¹	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ 499,983,139	\$ 234,161,986	\$ 237,751,108	\$ 237,751,108	\$ 265,821,153	\$ 86,364,470	\$ -	\$ -	\$ 499,983,139	\$ -	\$ 4,614,418
Task 2: Preliminary Engineering	336,009,966	188,438,378	185,835,661	185,835,661	147,571,588	70,987,064	-	-	336,009,966	-	4,386,948
Task 3: Other Related Work Needed Prior to Start of Construction	171,028,714	51,393,949	41,493,512	41,493,512	67,534,765	18,345,004	52,100,000	-	171,028,714	-	61,547
Task 4: Project Administration & Stateside Cost Allocation Plan (SW/CAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-
Task 5: Program, Project and FCS Construction Management	416,376,527	299,797,949	305,341,629	305,341,629	116,578,578	53,403,022	-	-	415,376,527	1,000,000	74,395,177
Task 6: Real Property Acquisition and Environmental Mitigation	1,029,402,994	627,612,072	602,036,351	602,036,351	401,790,922	151,772,554	-	-	1,030,402,994	(1,000,000)	40,589,716
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	2,550,991,858	1,096,617,633	1,125,563,705	1,125,563,705	1,454,374,225	181,878,109	-	-	2,550,991,858	-	1,218,374,420
Task 9: Project Reserves	53,856,392	53,856,392	53,856,392	53,856,392	-	-	-	-	53,856,392	-	-
Task 10: Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 5,058,327,462	\$ 2,552,556,231	\$ 2,552,556,231	\$ 2,552,556,231	\$ 2,453,671,231	\$ 562,750,223	\$ 52,100,000	\$ -	\$ 5,058,327,462	\$ -	\$ 1,700,237,737

FY10 Grant # HSR-0118	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 2: Preliminary Engineering	-	-	-	-	-	-	-	-	-	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	-	-	-	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SW/CAP)	-	-	-	-	-	-	-	-	-	-	-
Task 5: Program, Project and FCS Construction Management	68,855,362	49,843,274	-	-	19,012,088	-	-	-	68,855,362	-	-
Task 6: Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	997,232,608	723,120,805	-	-	274,111,803	-	-	-	997,232,608	-	-
Task 9: Project Reserves	154,290,362	108,023,253	-	-	46,267,109	-	-	-	154,290,362	-	-
Task 10: Unallocated Contingency	68,046,668	47,632,668	-	-	20,414,000	-	-	-	68,046,668	-	-
Total	\$ 1,288,425,000	\$ 928,620,000	\$ -	\$ -	\$ 359,805,000	\$ -	\$ -	\$ -	\$ 1,288,425,000	\$ -	\$ -

1 Federal and State Expended to Date represent federal FRA payments and state match payments as reported on the SF 425 and the November 2017 draw submitted in December 2017.

2 Federal Outlays to Date represents payments the Authority has made to their vendors.

3 The Delta (Total Budgeted vs. Prior Quarter) column reflects the impact of Board Resolution 17-15.



Budget Summary

H0211

Combined Project Funding	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date ¹	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta ³ (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ 499,983,139	\$ 234,161,986	\$ 237,751,108	\$ 237,751,108	265,821,153	\$ 86,364,470	\$ -	\$ -	\$ 499,983,139	\$ -	\$ 4,614,418
Task 2: Preliminary Engineering	336,009,966	188,438,378	185,835,661	185,835,661	147,571,588	70,987,064	-	-	336,009,966	-	4,386,948
Task 3: Other Related Work Needed Prior to Start of Construction	171,028,714	51,393,949	41,493,512	41,493,512	67,534,765	18,345,004	52,100,000	-	171,028,714	-	61,547
Task 4: Project Administration & Statewide Cost Allocation Plan (SWCAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-
Task 5: Program, Project and FCS Construction Management	485,231,889	349,641,223	305,341,629	305,341,629	135,590,666	53,403,022	-	-	484,231,889	1,000,000	74,395,177
Task 6: Real Property Acquisition and Environmental Mitigation	1,029,402,994	627,612,072	602,036,351	602,036,351	401,790,922	151,772,554	-	-	1,030,402,994	(1,000,000)	40,589,716
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	3,548,224,466	1,819,738,438	1,125,563,705	1,125,563,705	1,728,486,028	181,878,109	-	-	3,548,224,466	-	1,218,374,420
Task 9: Project Reserves	208,146,754	161,879,645	53,856,392	53,856,392	46,267,109	-	-	-	208,146,754	-	-
Task 10: Unallocated Contingency	68,046,668	47,632,668	-	-	20,414,000	-	-	-	68,046,668	-	357,815,511
Total	\$ 6,346,752,462	3,481,176,231	\$ 2,552,556,231	\$ 2,552,556,231	\$ 2,813,476,231	\$ 562,750,223	\$ 52,100,000	\$ -	\$ 6,346,752,462	\$ -	\$ 1,700,237,737

1 Federal and State Expended to Date represent federal FRA payments and state match payments as reported on the SF 425 and the November 2017 draw submitted in December 2017.

2 Federal Outlays to Date represents payments the Authority has made to their vendors.

3 The Delta (Total Budgeted vs. Prior Quarter) column reflects the impact of Board Resolution 17-15.



Detailed Project Budget

ARRA Grant

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D) ¹	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1 Environmental Review	234,161,986	265,821,153	-	499,983,139	236,259,587	261,457,607	-	497,717,194	(2,285,945)	-0.45%	499,534,483	(448,656)	0.09%	
Task 1.1 Regional Consultant Project Management (RC)	41,195,513	42,589,605	-	83,745,118	41,970,339	43,094,256	-	85,064,595	1,319,477	1.58%	96,230,294	(14,485,176)	-14.75%	
Task 1.2 Regional Consultant Public / Agency Participation (RC)	20,709,443	11,926,040	-	32,635,483	20,892,326	11,950,143	-	32,842,379	206,896	0.63%	34,255,919	(1,620,436)	-4.73%	
Task 1.3 Alternatives Analysis (RC)	11,057,968	5,574,073	-	16,632,041	11,078,635	6,050,185	-	17,128,820	496,179	2.98%	22,465,144	(5,832,503)	-25.96%	
Task 1.4 EIR / EIS Analysis (RC)	73,436,152	39,034,057	-	112,470,209	74,685,268	41,070,247	-	115,755,515	3,285,306	2.92%	90,674,160	21,796,049	24.04%	
Task 1.5 Draft and Final EIR / EIS (RC)	18,108,570	18,301,352	-	36,409,922	18,384,664	15,952,150	-	34,336,814	(2,073,108)	-5.69%	32,126,410	4,283,512	13.33%	
Task 1.6 Certification of EIR / EIS and ROD (RC)	12,680,399	8,027,228	-	20,707,627	12,729,442	6,513,771	-	19,243,213	(1,464,414)	-7.07%	23,693,169	(2,985,542)	-12.60%	
Task 1.7 Program Management (RDP)	47,557,771	36,453,412	-	84,011,183	47,557,772	34,633,431	-	82,191,202	(1,819,981)	-2.17%	84,801,392	(790,209)	-0.93%	
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	9,456,170	103,914,786	-	113,370,956	8,961,232	102,193,425	-	111,154,657	(2,216,299)	-1.95%	113,287,995	82,961	0.07%	
Task 2 Preliminary Engineering (PE)	188,438,378	147,571,588	-	336,009,966	180,136,611	148,547,368	-	338,683,979	2,674,013	0.80%	337,361,663	(1,351,697)	-0.40%	
Task 2.1 Regional Consultant PE (RC)	138,295,580	103,310,792	-	241,606,372	139,993,813	105,347,804	-	245,341,617	3,735,245	1.55%	242,461,756	(855,384)	-0.35%	
Task 2.2 Program Management (RDP)	33,807,305	37,507,057	-	71,314,362	33,807,305	36,445,824	-	70,253,130	(1,061,232)	-1.49%	71,810,675	(496,313)	-0.69%	
Task 2.3 RDP Engineering (RDP)	16,335,493	6,753,739	-	23,089,232	16,335,493	6,753,740	-	23,089,232	-	0.00%	23,089,232	-	0.00%	
Task 3 Other Related Work Needed Prior to Start of Construction	51,393,949	67,534,765	52,100,000	171,028,714	51,517,967	67,002,679	52,100,000	170,620,646	(408,068)	-0.24%	189,425,982	(18,397,268)	-9.71%	
Task 3.1 Regional Consultant Station Area Planning (RC)	3,941,171	5,689,364	-	9,610,535	3,941,171	5,480,955	-	9,422,026	(188,509)	-1.96%	9,538,043	72,492	0.76%	
Task 3.2 RDP ROW Work (RDP)	7,003,926	5,362,665	-	12,366,591	7,014,926	5,362,363	-	12,377,289	10,698	0.09%	11,652,901	713,690	6.12%	
Task 3.3 Ridership Forecasting (RDP)	2,422,533	240,807	-	2,663,340	2,422,533	240,808	-	2,663,341	108	0.00%	2,663,340	-	0.00%	
Task 3.4 Station Area Planning / Procurement Support (RDP)	1,693,551	1,693,711	-	3,387,262	1,693,551	1,693,711	-	3,387,262	-	0.00%	3,387,262	-	0.00%	
Task 3.5 Station Area Planning	2,298,757	2,049,951	-	4,348,708	2,298,757	2,049,951	-	4,348,708	-	0.00%	4,348,708	-	0.00%	
Task 3.6 LAUS / So California Investments	3,190,887	3,709,113	4,100,000	11,000,000	3,221,190	3,678,810	4,100,000	11,000,000	-	0.00%	11,000,000	-	0.00%	
Task 3.7 Legal Services - Pre-construction	12,689,691	20,323,433	48,809,154	69,132,587	12,689,691	20,406,149	48,496,180	65,902,329	(230,258)	-0.33%	80,000,000	(19,300,309)	-24.13%	
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	0.00%	
Task 4.1 SWCAP	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	0.00%	
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Project Development Subtotal	474,672,185	480,927,506	52,100,000	1,007,699,691	478,692,037	477,007,654	52,100,000	1,007,699,691	-	0.00%	1,027,000,000	(19,300,309)	-1.89%	

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06.



Detailed Project Budget ARRA Grant

H0213

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
San Francisco - San Jose																	
Task 1	Alternatives Analysis (RC)																
Task 1.1	EIR / EIS Analysis (RC)				66,183,954												
Task 1.2	Regional Consultant Public / Agency Participation (RC)				5,257,492												
Task 1.3	Alternatives Analysis (RC)				3,140,468												
Task 1.4	EIR / EIS Analysis (RC)				1,070,217												
Task 1.5	Draft and Final EIR / EIS (RC)				9,648,740												
Task 1.6	Certification of EIR / EIS and ROD (RC)				2,748,104												
Task 1.7	Program Management (RDP)				636,012												
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				11,225,478												
					32,457,443												
Task 2	Preliminary Engineering (PE)				27,204,236												
Task 2.1	Regional Consultant PE (RC)				17,496,104												
Task 2.2	Program Management (RDP)				7,399,209												
Task 2.3	RDP Engineering (RDP)				2,308,923												
Task 3	Other Related Work Needed Prior to Start of Construction				31,989,916												
Task 3.1	Regional Consultant Station Area Planning (RC)				516,633												
Task 3.2	RDP ROW Work (RDP)				202,157												
Task 3.3	Ridership Forecasting (RDP)				48,334												
Task 3.4	Construction Planning / Procurement Support (RDP)				338,726												
Task 3.5	Station Area Planning				434,871												
Task 3.6	LAUS / So California Investments				500,000												
Task 3.7	Legal Services - Pre-construction				-												
Task 3.8					29,949,195												
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				33,894												
Task 4.1	SWCAP				33,894												
Task 4.2	Project Administration				-												
San Francisco - San Jose																	
Total					125,412,000												



Detailed Project Budget ARRA Grant

H0214

Phase I	San Jose - Merced	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)				160,945,845									
Task 1.1	EIR / EIS Analysis (RC)				23,302,970									
Task 1.2	Regional Consultant Public / Agency Participation (RC)				5,011,022									
Task 1.3	Alternatives Analysis (RC)				1,562,523									
Task 1.4	EIR / EIS Analysis (RC)				28,973,964									
Task 1.5	Draft and Final EIR/ EIS (RC)				6,397,089									
Task 1.6	Certification of EIR / EIS and ROD (RC)				1,841,284									
Task 1.7	Program Management (RDP)				29,789,516									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				64,087,457									
Task 2	Preliminary Engineering (PE)				69,226,005									
Task 2.1	Regional Consultant PE (RC)				38,102,432									
Task 2.2	Program Management (RDP)				26,749,225									
Task 2.3	RDP Engineering (RDP)				4,374,348									
Task 3	Other Related Work Needed Prior to Start of Construction				32,435,235									
Task 3.1	Regional Consultant Station Area Planning (RC)				327,272									
Task 3.2	Regional Consultant ROW Work (RC)				1,275,378									
Task 3.3	RDP ROW Work (RDP)				79,821									
Task 3.4	Ridership Forecasting (RDP)				605,781									
Task 3.5	Construction Planning / Procurement Support (RDP)				800,808									
Task 3.6	Station Area Planning				2,300,000									
Task 3.7	LAUS / So California Investments				-									
Task 3.8	Legal Services - Pre-construction				27,046,175									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468									
Task 4.1	SWCAP				169,468									
Task 4.2	Project Administration				-									
Total	San Jose - Merced				262,776,553									



Detailed Project Budget ARRA Grant

H0215

Phase I	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Merced - Fresno															
Task 1	Alternatives Analysis (RC)			32,824,349											
Task 1.1	EIR / EIS Analysis (RC)			4,356,253											
Task 1.2	Regional Consultant Public / Agency Participation (RC)			1,591,142											
Task 1.3	Alternatives Analysis (RC)			44,630											
Task 1.4	EIR / EIS Analysis (RC)			10,417,269											
Task 1.5	Draft and Final EIR/ EIS (RC)			4,221,633											
Task 1.6	Certification of EIR / EIS and ROD (RC)			8,728,434											
Task 1.7	Program Management (RDP)			3,428,865											
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review			38,123											
Task 2	Preliminary Engineering (PE)			16,188,140											
Task 2.1	Regional Consultant PE (RC)			11,657,773											
Task 2.2	Program Management (RDP)			1,916,712											
Task 2.3	RDP Engineering (RDP)			2,613,655											
Task 3	Other Related Work: Needed Prior to Start of Construction			8,150,969											
Task 3.1	Regional Consultant Station Area Planning (RC)			459,667											
Task 3.2	Regional Consultant ROW Work (RC)			2,867,929											
Task 3.3	RDP ROW Work (RDP)			119,741											
Task 3.4	Ridership Forecasting (RDP)			708,781											
Task 3.5	Construction Planning / Procurement Support (RDP)			2,083,577											
Task 3.6	Station Area Planning			1,900,000											
Task 3.7	LAUS / So California Investments			-											
Task 3.8	Legal Services - Pre-construction			11,274											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)			101,681											
Task 4.1	SWCAP			101,681											
Task 4.2	Project Administration			-											
Total				57,265,139											



Detailed Project Budget ARRA Grant

H0216

Phase I	Fresno - Bakersfield	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Task 1	Alternatives Analysis (RC)				46,562,042											
Task 1.1	EIR / EIS Analysis (RC)				11,557,193											
Task 1.2	Regional Consultant Public / Agency Participation (RC)				5,530,787											
Task 1.3	Alternatives Analysis (RC)				571,065											
Task 1.4	EIR / EIS Analysis (RC)				9,390,589											
Task 1.5	Draft and Final EIR/ EIS (RC)				10,987,791											
Task 1.6	Certification of EIR / EIS and ROD (RC)				3,619,356											
Task 1.7	Program Management (RDP)				4,275,295											
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				629,966											
Task 2	Preliminary Engineering (PE)				43,505,203											
Task 2.1	Regional Consultant PE (RC)				39,850,043											
Task 2.2	Program Management (RDP)				1,481,975											
Task 2.3	RDP Engineering (RDP)				2,173,185											
Task 3	Other Related Work Needed Prior to Start of Construction				13,114,357											
Task 3.1	Regional Consultant Station Area Planning (RC)				454,814											
Task 3.2	Regional Consultant ROW Work (RC)				6,125,886											
Task 3.3	RDP ROW Work (RDP)				95,196											
Task 3.4	Ridership Forecasting (RDP)				509,802											
Task 3.5	Construction Planning / Procurement Support (RDP)				1,575,577											
Task 3.6	Station Area Planning				4,300,000											
Task 3.7	LAUS / So California Investments				-											
Task 3.8	Legal Services - Pre-construction				53,092											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468											
Task 4.1	SWCAP				169,468											
Task 4.2	Project Administration				-											
Total	Fresno - Bakersfield				103,351,070											



Detailed Project Budget ARRA Grant

H0217

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)			
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Bakersfield - Palmdale																	
Task 1	Alternatives Analysis (RC)				79,711,534												
Task 1.1	EIR / EIS Analysis (RC)				20,410,018												
Task 1.2	Regional Consultant Public / Agency Participation (RC)				5,522,424												
Task 1.3	Alternatives Analysis (RC)				5,565,591												
Task 1.4	EIR / EIS Analysis (RC)				17,474,320												
Task 1.5	Draft and Final EIR/ EIS (RC)				6,036,665												
Task 1.6	Certification of EIR / EIS and ROD (RC)				2,885,384												
Task 1.7	Program Management (RDP)				17,504,002												
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				4,313,120												
Task 2	Preliminary Engineering (PE)				86,160,050												
Task 2.1	Regional Consultant PE (RC)				63,365,449												
Task 2.2	Program Management (RDP)				17,127,025												
Task 2.3	RDP Engineering (RDP)				5,467,576												
Task 3	Other Related Work Needed Prior to Start of Construction				4,545,168												
Task 3.1	Regional Consultant Station Area Planning (RC)				95,778												
Task 3.2	RDP ROW Work (RC)				1,430,384												
Task 3.3	RDP ROW Work (RDP)				49,428												
Task 3.4	Ridership Forecasting (RDP)				476,761												
Task 3.5	Construction Planning / Procurement Support (RDP)				(561,529)												
Task 3.6	Station Area Planning				-												
Task 3.7	LAUS / So California Investments				-												
Task 3.8	Legal Services - Pre-construction				3,054,346												
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,767												
Task 4.1	SWCAP				67,767												
Task 4.2	Project Administration				-												
Total	Bakersfield - Palmdale				170,884,539												



Detailed Project Budget ARRA Grant

H0218

Phase I	Palmdale - Los Angeles	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Task 1	Alternatives Analysis (RC)				80,860,181											
Task 1.1	EIR / EIS Analysis (RC)				12,977,870											
Task 1.2	Regional Consultant Public / Agency Participation (RC)				8,860,031											
Task 1.3	Alternatives Analysis (RC)				5,639,478											
Task 1.4	EIR / EIS Analysis (RC)				25,816,805											
Task 1.5	Draft and Final EIR/ EIS (RC)				3,822,763											
Task 1.6	Certification of EIR / EIS and ROD (RC)				2,391,776											
Task 1.7	Program Management (RDP)				14,754,104											
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				6,597,354											
Task 2	Preliminary Engineering (PE)				72,146,897											
Task 2.1	Regional Consultant PE (RC)				53,340,450											
Task 2.2	Program Management (RDP)				19,931,113											
Task 2.3	RDP Engineering (RDP)				4,875,334											
Task 3	Other Related Work Needed Prior to Start of Construction				13,854,912											
Task 3.1	Regional Consultant Station Area Planning (RC)				6,337,220											
Task 3.2	Regional Consultant ROW Work (RC)				205,940											
Task 3.3	RDP ROW Work (RDP)				58,230											
Task 3.4	Ridership Forecasting (RDP)				542,212											
Task 3.5	Construction Planning / Procurement Support (RDP)				(236,498)											
Task 3.6	Station Area Planning				2,000,000											
Task 3.7	LAUS / So California Investments				-											
Task 3.8	Legal Services - Pre-construction				4,947,808											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,767											
Task 4.1	SWCAP				67,767											
Task 4.2	Project Administration				-											
Total	Palmdale - Los Angeles				166,929,777											



Detailed Project Budget ARRA Grant

H0219

Phase I	Los Angeles - Anaheim	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Task 1	Alternatives Analysis (RC)				32,895,234													
Task 1.1	EIR / EIS Analysis (RC)				5,883,322													
Task 1.2	Regional Consultant Public / Agency Participation (RC)				2,979,609													
Task 1.3	Alternatives Analysis (RC)				2,179,137													
Task 1.4	EIR / EIS Analysis (RC)				10,748,522													
Task 1.5	Draft and Final EIR / EIS (RC)				2,195,867													
Task 1.6	Certification of EIR / EIS and ROD (RC)				605,361													
Task 1.7	Program Management (RDP)				3,053,923													
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				5,249,493													
Task 2	Preliminary Engineering (PE)				21,579,435													
Task 2.1	Regional Consultant PE (RC)				17,594,121													
Task 2.2	Program Management (RDP)				2,709,103													
Task 2.3	RDP Engineering (RDP)				1,276,211													
Task 3	Other Related Work Needed Prior to Start of Construction				66,938,157													
Task 3.1	Regional Consultant Station Area Planning (RC)				1,419,151													
Task 3.2	Regional Consultant ROW Work (RC)				258,917													
Task 3.3	RDP ROW Work (RDP)				32,590													
Task 3.4	Ridership Forecasting (RDP)				205,199													
Task 3.5	Construction Planning / Procurement Support (RDP)				251,902													
Task 3.6	Station Area Planning				-													
Task 3.7	LAUS / So California Investments				60,699,691													
Task 3.8	Legal Services - Pre-construction				4,070,707													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787													
Task 4.1	SWCAP				67,787													
Task 4.2	Project Administration				-													
Total	Los Angeles - Anaheim				121,486,613													



Detailed Project Budget ARRA Grant

H0220

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹			Approved Budget (D) ²			Rev Budget Variance to Approved Budget (E = A - D) ¹		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Task 5	299,797,949	116,576,578	-	416,374,527	302,613,343	115,162,595	-	417,775,937	1,399,410	0.34%	362,774,537	53,601,990	14.78%				
Task 5.1	236,799,218	66,576,657	-	303,374,875	236,176,386	68,450,104	-	304,626,968	1,252,093	0.41%	258,802,082	44,572,793	17.22%				
Task 5.1.1	234,349,692	60,480,504	-	294,830,196	233,727,338	62,354,952	-	296,082,289									
Task 5.1.2	2,449,526	6,095,153	-	8,544,679	2,449,526	6,095,153	-	8,544,679									
Task 5.2	61,105,117	48,115,377	-	109,220,494	64,224,742	45,136,168	-	109,360,910	140,416	0.13%	99,655,737	9,564,757	9.60%				
Task 5.2.1	27,559,611	12,354,206	-	39,913,817	28,665,273	12,543,616	-	41,208,889									
Task 5.2.2	26,318,724	26,199,330	-	52,518,054	26,318,724	24,874,765	-	51,193,489									
Task 5.2.3	7,226,782	9,561,841	-	16,788,623	9,240,745	7,171,787	-	16,958,533									
Task 5.2.4			-				-										
Task 5.3	1,893,614	1,887,544	-	3,781,158	2,211,736	1,576,323	-	3,788,059	6,901	0.18%	4,316,718	(535,560)	-12.41%				
Task 5.3.1	1,893,614	1,887,544	-	3,781,158	2,211,736	1,576,323	-	3,788,059									
Task 6	627,612,072	401,790,922	-	1,029,402,994	584,329,095	443,251,490	-	1,027,580,585	(1,822,409)	-0.18%	839,439,073	189,963,921	22.63%				
Task 6.1	24,327,386	-	-	24,327,386	24,327,386	-	-	24,327,386									
Task 6.2	117,265,365	68,266,199	-	185,551,564	118,820,701	69,811,362	-	188,632,064	3,080,500	1.66%	170,766,344	14,785,220	8.66%				
Task 6.2.1	72,469,042	45,109,421	-	117,578,463	72,761,076	47,551,509	-	120,332,565									
Task 6.2.2	33,882,315	15,609,120	-	49,501,435	34,576,199	14,940,073	-	49,516,272									
Task 6.2.3	10,924,008	7,547,658	-	18,471,666	11,463,426	7,319,781	-	18,783,207									
Task 6.3	30,154,194	57,955,887	-	88,110,081	30,400,927	54,102,085	-	84,503,012	(3,607,069)	-4.09%	53,895,000	34,215,081	63.48%				
Task 6.3.1	5,000,000	28,018,107	-	33,018,107	5,246,733	23,628,120	-	28,874,853									
Task 6.3.2	22,472,386	15,599,602	-	38,071,988	22,472,386	15,504,318	-	37,976,705									
Task 6.3.3	2,661,808	14,336,178	-	17,019,986	2,661,808	14,969,647	-	17,651,455									
Task 6.4	455,845,127	275,568,836	-	731,413,963	410,780,081	319,338,042	-	730,118,123	(1,295,840)	-0.18%	590,450,343	140,963,620	23.87%				
Task 6.4.1	328,250,361	156,539,724	-	484,790,085	285,260,723	145,061,163	-	440,321,886									
Task 6.4.2	107,262,940	78,331,674	-	185,594,614	96,818,368	92,245,736	-	189,064,105									
Task 6.4.3	20,331,826	40,697,438	-	61,029,264	18,700,990	82,031,142	-	100,732,132									
Task 7	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%				

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06.



Detailed Project Budget ARRA Grant

H0221

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (O = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D) ¹		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 8	1,096,617,633	1,454,374,225	-	2,550,991,858	1,133,165,364	1,418,249,493	-	2,551,414,857	422,989	0.02%	2,775,257,460	(224,265,602)	-8.08%		
Task 8.1	149,656,850	74,932,752	-	224,589,602	156,437,116	66,900,900	-	223,338,016	748,614	0.33%	225,900,000	(1,310,598)	-0.58%		
Task 8.2	549,705,721	547,212,028	-	1,096,917,747	570,091,863	525,338,539	-	1,095,430,401	(1,487,346)	-0.14%	847,312,192	249,605,555	29.46%		
Task 8.2.1	482,834,973	363,307,805	-	846,142,778	489,859,058	365,212,378	-	855,071,436							
Task 8.2.2	-	8,382,318	-	8,382,318	-	8,261,806	-	8,261,806							
Task 8.2.3	33,192,344	93,900,302	-	127,092,646	34,488,899	92,572,403	-	127,061,301							
Task 8.2.4	33,678,404	61,621,601	-	95,300,005	35,743,906	59,291,952	-	95,035,858							
Task 8.3	337,353,223	552,630,068	-	889,983,291	346,870,578	545,051,316	-	891,921,894	1,938,605	0.22%	1,564,484,076	(674,500,787)	-43.11%		
Task 8.3.1	334,607,943	448,429,301	-	783,037,244	343,988,966	401,856,220	-	745,845,186							
Task 8.3.1.1	-	6,880,823	-	6,880,823	-	7,024,369	-	7,024,369							
Task 8.3.2	-	1,841,272	-	1,841,272	-	41,986,414	-	41,986,414							
Task 8.3.3	2,745,380	95,476,670	-	98,222,050	2,881,612	94,174,314	-	97,055,926							
Task 8.4	59,902,039	279,599,381	-	339,501,420	59,765,807	278,958,738	-	338,724,545	(776,875)	-0.23%	137,581,192	201,940,228	146.80%		
Task 8.4.1	59,876,051	242,650,035	-	302,526,086	59,876,051	241,443,632	-	301,319,683							
Task 8.4.1.1	-	3,640,255	-	3,640,255	-	3,716,197	-	3,716,197							
Task 8.4.2	-	13,676,156	-	13,676,156	(110,244)	19,574,324	-	19,464,080							
Task 8.4.3	25,988	19,632,935	-	19,658,923	-	-	-	-							
Task 8.5	-	-	-	-	-	-	-	-							
Task 8.5.1	-	-	-	-	-	-	-	-							
Task 8.5.2	-	-	-	-	-	-	-	-							
Task 8.5.3	-	-	-	-	-	-	-	-							
Task 9	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392		0.00%	53,856,392	-	0.00%		
Task 9.1	-	-	-	-	-	-	-	-							
Task 9.2	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392		0.00%	53,856,392	-	0.00%		
Task 10	-	-	-	-	-	-	-	-							
Task 10.1	-	-	-	-	-	-	-	-							
Construction Subtotal	2,077,884,046	1,972,743,725	-	4,050,627,771	2,073,964,194	1,976,663,677	-	4,050,627,771	-	0.00%	4,031,327,462	19,300,309	0.48%		
TOTAL	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	-	0.00%	5,058,327,462	-	0.00%		

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06.



Detailed Project Budget Additional State

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D) ¹	
	Additional State Budget	Additional State Exp and Fcst	Additional State Exp and Fcst	Additional State Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	4,614,418	6,880,363	6,880,363	6,880,363	2,265,945	49.11%	-	4,614,418	100.00%	
Task 1.1	1,258,098	1,176,117	1,176,117	1,176,117	(81,981)	-6.52%	-	1,258,098	100.00%	
Task 1.2	371,531	164,635	164,635	164,635	(206,896)	-55.69%	-	371,531	100.00%	
Task 1.3	397,603	45,393	45,393	45,393	(352,210)	-88.56%	-	397,603	100.00%	
Task 1.4	2,587,186	1,037,492	1,037,492	1,037,492	(1,549,694)	-59.90%	-	2,587,186	100.00%	
Task 1.5	-	306,031	306,031	306,031	306,031	100.00%	-	-	0.00%	
Task 1.6	-	114,414	114,414	114,414	114,414	100.00%	-	-	0.00%	
Task 1.7	-	1,819,981	1,819,981	1,819,981	1,819,981	100.00%	-	-	0.00%	
Task 1.8	-	2,216,299	2,216,299	2,216,299	2,216,299	100.00%	-	-	0.00%	
Non-federal Resource and Other Agencies for Environmental Review										
Task 2	4,386,948	1,712,936	1,712,936	1,712,936	(2,674,012)	-60.95%	-	4,386,948	100.00%	
Task 2.1	4,386,948	651,703	651,703	651,703	(3,735,245)	-85.14%	-	4,386,948	100.00%	
Task 2.2	-	1,061,232	1,061,232	1,061,232	1,061,232	100.00%	-	-	0.00%	
Task 2.3	-	-	-	-	-	0.00%	-	-	0.00%	
Task 3	61,547	469,615	469,615	469,615	408,068	663.02%	-	61,547	100.00%	
Task 3.1	-	188,509	188,509	188,509	188,509	100.00%	-	-	0.00%	
Task 3.2	61,547	50,848	50,848	50,848	(10,699)	-17.38%	-	61,547	100.00%	
Task 3.3	-	-	-	-	-	0.00%	-	-	0.00%	
Task 3.4	-	-	-	-	-	0.00%	-	-	0.00%	
Task 3.5	-	-	-	-	-	0.00%	-	-	0.00%	
Task 3.6	-	-	-	-	-	0.00%	-	-	0.00%	
Task 3.7	-	-	-	-	-	0.00%	-	-	0.00%	
Task 3.8	-	230,258	230,258	230,258	230,258	100.00%	-	-	0.00%	
Legal Services - Pre-construction										
Task 4	-	-	-	-	-	0.00%	-	-	0.00%	
Task 4.1	-	-	-	-	-	0.00%	-	-	0.00%	
Task 4.2	-	-	-	-	-	0.00%	-	-	0.00%	
Project Administration and Statewide Cost Allocation Plan (SWCAP)										
Task 4.1	-	-	-	-	-	0.00%	-	-	0.00%	
Task 4.2	-	-	-	-	-	0.00%	-	-	0.00%	
Project Administration										
Project Development Subtotal										
										9,062,913
										9,062,913

¹Variances are calculated by line item and may not sum due to rounding.



Detailed Project Budget

Additional State

H0223

Phase I	San Francisco - San Jose		Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Task	Description	Additional State Budget	Additional State Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 1	Alternatives Analysis (RC)	-										
Task 1.1	EIR / EIS Analysis (RC)	-										
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-										
Task 1.3	Alternatives Analysis (RC)	-										
Task 1.4	EIR / EIS Analysis (RC)	-										
Task 1.5	Draft and Final EIR / EIS (RC)	-										
Task 1.6	Certification of EIR / EIS and ROD (RC)	-										
Task 1.7	Program Management (RDP)	-										
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-										
Task 2	Preliminary Engineering (PE)	322,324										
Task 2.1	Regional Consultant PE (RC)	322,324										
Task 2.2	Program Management (RDP)	-										
Task 2.3	RDP Engineering (RDP)	-										
Task 3	Other Related Work Needed Prior to Start of Construction	-										
Task 3.1	Regional Consultant Station Area Planning (RC)	-										
Task 3.2	Regional Consultant ROW Work (RC)	-										
Task 3.3	RDP ROW Work (RDP)	-										
Task 3.4	Ridership Forecasting (RDP)	-										
Task 3.5	Construction Planning / Procurement Support (RDP)	-										
Task 3.6	Station Area Planning	-										
Task 3.7	LAUS / So California Investments	-										
Task 3.8	Legal Services - Pre-construction	-										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-										
Task 4.1	SWCAP	-										
Task 4.2	Project Administration	-										
Total	San Francisco - San Jose	322,324										



Detailed Project Budget

Additional State

Phase I	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	San Jose - Merced	Additional State Budget	Additional State Exp and Fcst	Percent Delta	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	San Jose - Merced	4,614,418								
Task 1.1	Alternatives Analysis (RC)	1,258,098								
Task 1.2	EIR / EIS Analysis (RC)	371,531								
Task 1.3	Regional Consultant Public / Agency Participation (RC)	397,603								
Task 1.4	Alternatives Analysis (RC)	2,587,186								
Task 1.5	EIR / EIS Analysis (RC)	-								
Task 1.6	Draft and Final EIR / EIS (RC)	-								
Task 1.7	Certification of EIR / EIS and ROD (RC)	-								
Task 1.8	Program Management (RDP)	-								
	Non-federal Resource and Other Agencies for Environmental Review	-								
Task 2	Preliminary Engineering (PE)	4,064,624								
Task 2.1	Regional Consultant PE (RC)	4,064,624								
Task 2.2	Program Management (RDP)	-								
Task 2.3	RDP Engineering (RDP)	-								
Task 3	Other Related Work Needed Prior to Start of Construction	61,547								
Task 3.1	Regional Consultant Station Area Planning (RC)	-								
Task 3.2	Regional Consultant ROW Work (RC)	61,547								
Task 3.3	RDP ROW Work (RDP)	-								
Task 3.4	Ridership Forecasting (RDP)	-								
Task 3.5	Construction Planning / Procurement Support (RDP)	-								
Task 3.6	Station Area Planning	-								
Task 3.7	LAUS / So California Investments	-								
Task 3.8	Legal Services - Pre-construction	-								
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-								
Task 4.1	SWCAP	-								
Task 4.2	Project Administration	-								
Total	San Jose - Merced	8,740,589								



Detailed Project Budget Additional State

H0225

Phase I	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Merced - Fresno	Additional State Budget	Additional State Exp and Fcst	Percent Delta	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	Alternatives Analysis (RC)	-								
Task 1.1	EIR / EIS Analysis (RC)	-								
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-								
Task 1.3	Alternatives Analysis (RC)	-								
Task 1.4	EIR / EIS Analysis (RC)	-								
Task 1.5	Draft and Final EIR / EIS (RC)	-								
Task 1.6	Certification of EIR / EIS and ROD (RC)	-								
Task 1.7	Program Management (RDP)	-								
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-								
Task 2	Preliminary Engineering (PE)	-								
Task 2.1	Regional Consultant PE (RC)	-								
Task 2.2	Program Management (RDP)	-								
Task 2.3	RDP Engineering (RDP)	-								
Task 3	Other Related Work Needed Prior to Start of Construction	-								
Task 3.1	Regional Consultant Station Area Planning (RC)	-								
Task 3.2	Regional Consultant ROW Work (RC)	-								
Task 3.3	RDP ROW Work (RDP)	-								
Task 3.4	Ridership Forecasting (RDP)	-								
Task 3.5	Construction Planning / Procurement Support (RDP)	-								
Task 3.6	Station Area Planning	-								
Task 3.7	LAUS / So California Investments	-								
Task 3.8	Legal Services - Pre-construction	-								
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-								
Task 4.1	SWCAP	-								
Task 4.2	Project Administration	-								
Total	Merced - Fresno	-								



Detailed Project Budget

Additional State

H0226

Phase I	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Fresno - Bakersfield	Additional State Budget	Additional State Exp and Fcst	Additional State Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	-	-	-	-	-	-	-	-	-	
Task 1.1	Alternatives Analysis (RC)	-	-	-	-	-	-	-	-	
Task 1.2	EIR / EIS Analysis (RC)	-	-	-	-	-	-	-	-	
Task 1.3	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	-	-	-	-	
Task 1.4	Alternatives Analysis (RC)	-	-	-	-	-	-	-	-	
Task 1.5	EIR / EIS Analysis (RC)	-	-	-	-	-	-	-	-	
Task 1.6	Draft and Final EIR / EIS (RC)	-	-	-	-	-	-	-	-	
Task 1.7	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	
Task 1.8	Program Management (RDP)	-	-	-	-	-	-	-	-	
	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	-	-	-	-	-	
Task 2	Preliminary Engineering (PE)	-	-	-	-	-	-	-	-	
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	-	-	-	-	
Task 2.2	Program Management (RDP)	-	-	-	-	-	-	-	-	
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	
Task 3	Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	-	-	
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	
Task 3.8	Legal Services - Pre-construction	-	-	-	-	-	-	-	-	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	
Task 4.1	SWCAP	-	-	-	-	-	-	-	-	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	
Total	Fresno - Bakersfield	-	-	-	-	-	-	-	-	



Detailed Project Budget

Additional State

H0227

Phase I	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta	
Bakersfield - Palmdale											
Task 1	-		-								
Task 1.1	-		-								
Task 1.2	-		-								
Task 1.3	-		-								
Task 1.4	-		-								
Task 1.5	-		-								
Task 1.6	-		-								
Task 1.7	-		-								
Task 1.8	-		-								
Task 2	-		-								
Task 2.1	-		-								
Task 2.2	-		-								
Task 2.3	-		-								
Task 3	-		-								
Task 3.1	-		-								
Task 3.2	-		-								
Task 3.3	-		-								
Task 3.4	-		-								
Task 3.5	-		-								
Task 3.6	-		-								
Task 3.7	-		-								
Task 3.8	-		-								
Task 4	-		-								
Task 4.1	-		-								
Task 4.2	-		-								
Total	-		-								
Bakersfield - Palmdale											



Detailed Project Budget

Additional State

Phase I	Palmdale - Los Angeles	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
		Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)	-									
Task 1.1	EIR / EIS Analysis (RC)	-									
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-									
Task 1.3	Alternatives Analysis (RC)	-									
Task 1.4	EIR / EIS Analysis (RC)	-									
Task 1.5	Draft and Final EIR / EIS (RC)	-									
Task 1.6	Certification of EIR / EIS and ROD (RC)	-									
Task 1.7	Program Management (RDP)	-									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-									
Task 2	Preliminary Engineering (PE)	-									
Task 2.1	Regional Consultant PE (RC)	-									
Task 2.2	Program Management (RDP)	-									
Task 2.3	RDP Engineering (RDP)	-									
Task 3	Other Related Work Needed Prior to Start of Construction	-									
Task 3.1	Regional Consultant Station Area Planning (RC)	-									
Task 3.2	Regional Consultant ROW Work (RC)	-									
Task 3.3	RDP ROW Work (RDP)	-									
Task 3.4	Ridership Forecasting (RDP)	-									
Task 3.5	Construction Planning / Procurement Support (RDP)	-									
Task 3.6	Station Area Planning	-									
Task 3.7	LAUS / So California Investments	-									
Task 3.8	Legal Services - Pre-construction	-									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-									
Task 4.1	SWCAP	-									
Task 4.2	Project Administration	-									
Total	Palmdale - Los Angeles	-									



Detailed Project Budget

Additional State

H0229

Phase I	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta	
Los Angeles - Anaheim											
Task 1	-		-								
Task 1.1	-		-								
Task 1.2	-		-								
Task 1.3	-		-								
Task 1.4	-		-								
Task 1.5	-		-								
Task 1.6	-		-								
Task 1.7	-		-								
Task 1.8	-		-								
Task 2	-		-								
Task 2.1	-		-								
Task 2.2	-		-								
Task 2.3	-		-								
Task 3	-		-								
Task 3.1	-		-								
Task 3.2	-		-								
Task 3.3	-		-								
Task 3.4	-		-								
Task 3.5	-		-								
Task 3.6	-		-								
Task 3.7	-		-								
Task 3.8	-		-								
Task 4	-		-								
Task 4.1	-		-								
Task 4.2	-		-								
Total	-		-								
Los Angeles - Anaheim											



Detailed Project Budget Additional State

H0230

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A) ¹			Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D) ¹	
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Task 5	74,395,177		73,809,271		(585,906)	-0.79%	131,645,981	(57,250,804)	-43.49%		
Task 5.1	50,656,385		49,393,060		(1,263,325)	-2.49%	75,193,451	(24,537,066)	-32.63%		
Task 5.1.1	50,656,385		49,393,060								
Task 5.1.2	-		-								
Task 5.2	23,203,232		23,887,553		684,321	2.95%	56,452,530	(33,249,298)	-58.90%		
Task 5.2.1	1,295,072		-								
Task 5.2.2	11,831,462		13,983,648								
Task 5.2.3	6,635,923		6,464,562								
Task 5.2.4	3,440,775		3,439,343								
Task 5.3	535,560		528,659		(6,901)	-1.29%	-	535,560	100.00%		
Task 5.3.1	535,560		528,659								
Task 6	40,589,716		42,412,125		1,822,409	4.49%	103,940,406	(63,350,690)	-60.95%		
Task 6.1	-		-			0.00%	-	-	0.00%		
Task 6.2	26,870,810		23,790,310		(3,080,500)	-11.46%	35,648,197	(8,777,387)	-24.62%		
Task 6.2.1	21,239,083		18,484,961								
Task 6.2.2	3,969,489		3,954,652								
Task 6.2.3	1,662,238		1,350,697								
Task 6.3	12,095,217		15,705,286		3,607,069	29.81%	46,313,298	(34,215,081)	-73.88%		
Task 6.3.1	295,191		4,438,445								
Task 6.3.2	10,823,012		10,918,295								
Task 6.3.3	980,014		348,545								
Task 6.4	1,620,689		2,916,529		1,295,840	79.96%	21,978,911	(20,358,222)	-92.63%		
Task 6.4.1	1,473,317		1,648,638								
Task 6.4.2	143,163		569,292								
Task 6.4.3	4,209		698,599								
Task 7	-		-		-	0.00%	-	-	0.00%		
Task 7	-		-		-	0.00%	-	-	0.00%		

¹Variances are calculated by line item and may not sum due to rounding.



Detailed Project Budget Additional State

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A) ¹			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D) ¹		
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Task 8	1,218,374,420		1,217,137,916		(1,236,504)	-0.10%	987,460,004	230,914,416	23.38%				
Task 8.1	36,310,598		35,561,984		(748,614)	-2.06%	35,000,000	1,310,598	3.74%				
Task 8.2	407,300,640		395,474,046		(11,826,594)	-2.90%	497,460,681	(90,160,041)	-18.12%				
Task 8.2.1	303,091,707		291,007,496										
Task 8.2.2	12,965,009		12,965,009										
Task 8.2.3	56,014,944		56,043,191										
Task 8.2.4	35,201,861		35,458,351										
Task 8.3	590,191,541		578,234,103		(11,957,438)	-2.03%	34,808,288	555,383,253	1595.55%				
Task 8.3.1	425,440,601		433,049,914										
Task 8.3.1.1	11,169,126		11,023,135										
Task 8.3.2	87,861,498		67,867,634										
Task 8.3.3	65,720,316		66,273,419										
Task 8.4	138,948,186		153,957,820		15,009,634	10.80%	374,567,582	(235,619,396)	-62.90%				
Task 8.4.1	97,361,843		107,900,957										
Task 8.4.1.1	5,380,995		5,831,718										
Task 8.4.2	23,714,267		26,548,213										
Task 8.4.3	12,491,081		13,676,932										
Task 8.5	45,623,455		53,909,963		8,286,508	18.16%	45,623,453	2	0.00%				
Task 8.5.1	-		-										
Task 8.5.2	-		-										
Task 8.5.3	-		-										
Task 9	-		-		-	0.00%	-	-	0.00%				
Task 9.1	-		-		-	-	-	-	0.00%				
Task 9.2	-		-		-	-	-	-	0.00%				
Task 10	357,815,511		357,815,511		-	0.00%	2,000,000	355,815,511	17790.78%				
Task 10.1	357,815,511		357,815,511		-	0.00%	2,000,000	355,815,511	17790.78%				
Construction Subtotal	1,691,174,824		1,691,174,824		-	0.00%	1,225,046,391	466,128,433	38.05%				
TOTAL	1,700,237,737		1,700,237,737		-	0.00%	1,225,046,391	475,191,346	38.79%				

¹Variances are calculated by line item and may not sum due to rounding.



Detailed Project Budget FY10 Grant

H0232

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D)		
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Task 1															
Task 1.1															
Task 1.2															
Task 1.3															
Task 1.4															
Task 1.5															
Task 1.6															
Task 1.7															
Task 1.8															
Task 2															
Task 2.1															
Task 2.2															
Task 2.3															
Task 3															
Task 3.1															
Task 3.2															
Task 3.3															
Task 3.4															
Task 3.5															
Task 3.6															
Task 3.7															
Task 3.8															
Task 4															
Task 4.1															
Task 4.2															
Project Development Subtotal															

Project Development budget does not include FY10 grant.

¹Variances are calculated by line item and may not sum due to rounding.
²The Approved Budget (D) column reflects the ARRA budget approved within FY10 Grant Amendment 1.



Detailed Project Budget

FY10 Grant

H0233

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D)	
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 5	49,843,274	19,012,088	-	68,855,362	49,273,820	18,768,037	-	68,041,857	(813,505)	-1.18%	64,206,548	4,848,814	7.24%	
Task 5.1	31,610,413	12,560,408	-	44,170,821	31,618,275	12,563,778	-	44,182,053	11,232	0.03%	64,206,548	(20,035,727)	-31.21%	
Task 5.1.1	31,610,413	12,560,408	-	44,170,821	31,618,275	12,563,778	-	44,182,053						
Task 5.1.2	-	-	-	-	-	-	-	-						
Task 5.2	18,232,861	6,451,680	-	24,684,541	17,655,545	6,204,259	-	23,859,804	(824,737)	-3.34%	-	24,684,541	100.00%	
Task 5.2.1	-	-	-	-	-	-	-	-						
Task 5.2.2	1,046,622	448,552	-	1,495,174	467,287	200,266	-	667,553						
Task 5.2.3	4,647,630	1,991,841	-	6,639,471	4,648,646	1,992,277	-	6,640,923						
Task 5.2.4	12,538,609	4,011,287	-	16,549,896	12,539,612	4,011,716	-	16,551,328						
Task 5.3	-	-	-	-	-	-	-	-						
Task 5.3.1	-	-	-	-	-	-	-	-						
Task 6	-	-	-	-	-	-	-	-						
Task 6.1	-	-	-	-	-	-	-	-						
Task 6.2	-	-	-	-	-	-	-	-						
Task 6.2.1	-	-	-	-	-	-	-	-						
Task 6.2.2	-	-	-	-	-	-	-	-						
Task 6.2.3	-	-	-	-	-	-	-	-						
Task 6.3	-	-	-	-	-	-	-	-						
Task 6.3.1	-	-	-	-	-	-	-	-						
Task 6.3.2	-	-	-	-	-	-	-	-						
Task 6.3.3	-	-	-	-	-	-	-	-						
Task 6.4	-	-	-	-	-	-	-	-						
Task 6.4.1	-	-	-	-	-	-	-	-						
Task 6.4.2	-	-	-	-	-	-	-	-						
Task 6.4.3	-	-	-	-	-	-	-	-						
Task 7	-	-	-	-	-	-	-	-						
Task 7	-	-	-	-	-	-	-	-						

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within FY10 Grant Amendment 1.



Detailed Project Budget

FY10 Grant

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Est Variance to Budget (C = B - A)			Approved Budget (D) ²			Rev. Budget Variance to Approved Budget (E = A - D)		
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Est	State Exp and Est	Local Exp and Est	Total Revised Exp and Est	Over / (Under) Delta	Percent	Delta	Total Budget	Over / (Under) Delta	Percent	Delta	Over / (Under) Delta	Percent
	723,120,805	274,111,803	-	987,232,608	723,690,259	274,355,854	-	996,046,113	813,505	0.08%	-	1,003,881,422	(6,648,814)	-0.66%	-	(6,648,814)	-0.66%
Task 8	Final Design and Construction Contract Work for the FCS																
Task 8.1	SR-99																
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	125,341,725	53,717,884	-	179,059,609	134,661,484	57,712,064	-	192,373,548	13,313,939	7.44%	338,505,123	(159,445,514)	-47.10%			
Task 8.2.1	D-B CP1	66,347,759	37,863,326	-	126,211,085	97,556,646	41,809,991	-	139,366,637	25,135,616	7.44%						
Task 8.2.2	CP1 Contingency	17,491,589	7,486,395	-	24,977,984	17,594,931	7,540,685	-	25,135,616	4,965,660	7.44%						
Task 8.2.3	Third Parties CP1	3,473,793	1,488,769	-	4,962,562	3,475,962	1,489,698	-	4,962,562	22,897,978	458.23%						
Task 8.2.4	Medera Extension	16,028,584	6,869,394	-	22,897,978	16,033,944	6,871,680	-	22,897,978	10,018,833	2.92%						
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	239,815,142	102,777,918	-	342,593,060	246,828,525	105,763,588	-	352,611,893	10,018,833	2.92%						
Task 8.3.1	D-B CP2-3	162,771,513	69,759,220	-	232,530,733	163,479,364	78,634,013	-	262,113,377	29,582,644	13.3%						
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	7,827,436	3,354,615	-	11,182,051	7,829,147	3,355,349	-	11,184,496	3,355,349	30.0%						
Task 8.3.2	CP2-3 Contingency	63,717,249	27,307,393	-	91,024,642	49,590,356	21,253,010	-	70,843,365	7,253,719	8.0%						
Task 8.3.3	Third Parties / Support Costs CP2-3	5,488,944	2,356,690	-	7,845,634	5,929,458	2,541,196	-	8,470,655	541,021	6.3%						
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	52,575,176	22,532,218	-	75,107,394	42,612,244	18,262,390	-	60,874,635	(14,232,759)	-18.95%						
Task 8.4.1	D-B CP4	33,014,297	14,148,984	-	47,163,281	26,481,999	11,349,171	-	37,830,570	33,679,189	81.30%						
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	902,125	386,625	-	1,288,750	533,459	228,625	-	762,085	762,085	59.3%						
Task 8.4.2	CP4 Contingency	15,263,757	6,541,610	-	21,805,367	12,896,094	5,526,888	-	18,422,982	3,526,888	16.1%						
Task 8.4.3	Third Parties / Support Costs CP4	3,394,997	1,454,999	-	4,849,996	2,701,291	1,157,696	-	3,858,988	3,858,988	100.0%						
Task 8.5	FCS Track Work Construction (CP5)	305,388,762	95,083,783	-	400,472,545	299,588,206	92,597,831	-	392,186,037	(8,286,508)	-2.07%						
Task 8.5.1	D-B CP5	305,388,762	95,083,783	-	400,472,545	299,588,206	92,597,831	-	392,186,037	(8,286,508)	-2.07%						
Task 8.5.2	CP5 Contingency			-				-									
Task 8.5.3	Third Parties / Support Costs CP5			-				-									
Task 9	Inherim Use Project Reserve			-				-									
Task 9.1	Project Reserves	108,023,253	46,267,109	-	154,290,362	108,023,253	46,267,109	-	154,290,362	-	0.00%						
Task 9.2	Inherim Use Reserve		46,267,109	-	46,267,109		46,267,109	-	46,267,109	-	0.00%						
Task 10	Unallocated Contingency	47,632,668	20,414,000	-	68,046,668	47,632,668	20,414,000	-	68,046,668	-	0.00%						
Task 10.1	Unallocated Contingency	47,632,668	20,414,000	-	68,046,668	47,632,668	20,414,000	-	68,046,668	-	0.00%						
	Construction Subtotal	928,620,000	359,805,000	-	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	-	0.00%	1,288,425,000	-	0.00%	-	0.00%	
	TOTAL	928,620,000	359,805,000	-	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	-	0.00%	1,288,425,000	-	0.00%	-	0.00%	

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within FY10 Grant Amendment 1.



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Federal Exp and Fst	State Exp and Fst	Local Exp and Fst	Additional State Exp and Fst	Total Revised Exp and Fst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1 Environmental Review	224,161,996	265,921,153	-	4,614,418	236,259,587	261,457,607	-	6,880,363	504,597,557	-	0.00%	489,534,483	5,063,074	1.01%
Task 1.1 Regional Consultant Project Management (RC)	41,155,513	42,589,605	-	1,258,098	86,003,216	41,970,339	-	1,176,117	86,240,712	1,237,496	1.46%	96,230,284	(13,227,078)	-13.47%
Task 1.2 Regional Consultant Public / Agency Participation (RC)	20,709,443	11,926,040	-	371,531	33,007,014	11,950,143	-	164,635	33,007,014	-	0.00%	34,255,919	(1,248,905)	-3.65%
Task 1.3 Alternatives Analysis / Agency Participation (RC)	11,057,988	5,574,673	-	397,603	17,030,244	11,078,635	-	45,393	17,174,213	143,969	0.85%	22,465,144	(5,434,900)	-24.19%
Task 1.4 ER / EIS Analysis (RC)	73,436,152	39,034,057	-	2,587,186	116,057,395	6,050,185	-	1,037,492	116,793,007	1,735,612	1.51%	90,674,160	24,383,235	26.89%
Task 1.5 Draft and Final EIR / EIS (RC)	18,108,570	18,301,352	-	-	36,409,922	18,384,268	-	306,031	34,642,845	(1,767,077)	-4.85%	32,126,410	4,283,512	13.33%
Task 1.6 Certification of EIR / EIS and ROD (RC)	12,680,399	8,027,228	-	-	20,707,627	12,729,442	-	114,414	19,357,627	(1,350,000)	-6.52%	23,693,169	(2,985,542)	-12.60%
Task 1.7 Program Management (RDP)	47,557,771	36,453,412	-	-	84,011,183	34,633,431	-	1,819,981	84,011,183	-	0.00%	84,801,392	(790,209)	-0.93%
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	9,456,170	103,914,786	-	-	113,370,956	102,193,425	-	2,216,299	113,370,956	-	0.00%	113,287,955	82,961	0.07%
Task 2 Preliminary Engineering (PE)	188,435,378	147,571,588	-	4,386,948	340,393,914	145,547,368	-	1,712,936	340,393,914	-	0.00%	337,361,663	3,032,251	0.90%
Task 2.1 Regional Consultant PE (RC)	138,236,580	103,310,792	-	4,386,948	245,933,320	105,347,604	-	667,703	245,933,320	-	0.00%	242,461,756	3,531,564	1.46%
Task 2.2 Program Management (RDP)	33,807,305	37,507,057	-	-	71,314,362	36,445,824	-	1,061,232	71,314,362	-	0.00%	71,810,675	(496,313)	-0.69%
Task 2.3 RDP Engineering (RDP)	16,335,493	6,753,739	-	-	23,089,232	6,753,740	-	-	23,089,232	-	0.00%	23,089,232	-	0.00%
Task 3 Other Related Work Needed Prior to Start of Construction	51,393,949	67,534,765	52,100,000	61,547	171,090,261	67,002,679	52,100,000	469,615	171,090,261	-	0.00%	189,425,982	(18,335,721)	-9.68%
Task 3.1 Regional Consultant Station Area Planning (RC)	3,941,171	5,689,364	-	61,547	9,610,535	5,480,855	-	188,509	9,610,535	72,492	0.76%	9,538,043	72,492	0.76%
Task 3.2 Regional Consultant ROW Work (RC)	7,003,926	5,362,665	-	61,547	12,428,138	5,362,363	-	50,848	12,428,138	-	0.00%	11,652,991	775,237	6.65%
Task 3.3 RDP ROW Work (RDP)	242,533	240,807	-	-	483,340	240,808	-	-	483,340	-	0.00%	483,340	-	0.00%
Task 3.4 Ridership Forecasting (RDP)	1,693,551	1,693,711	-	-	3,387,262	1,693,711	-	-	3,387,262	-	0.00%	3,387,262	-	0.00%
Task 3.5 Construction Planning / Procurement Support (RDP)	2,298,757	2,049,951	-	-	4,348,708	2,049,951	-	-	4,348,708	-	0.00%	4,094,762	253,946	6.20%
Task 3.6 Station Area Planning	3,199,887	3,708,113	4,100,000	-	11,000,000	3,678,810	4,100,000	-	11,000,000	-	0.00%	11,000,000	-	0.00%
Task 3.7 LAUS / So California Investments	12,699,691	12,699,691	48,000,000	-	60,699,691	12,699,691	-	-	60,699,691	-	0.00%	80,000,000	(19,300,309)	-24.13%
Task 3.8 Legal Services - Pre-construction	20,323,433	48,808,154	-	-	69,132,587	20,466,149	-	230,258	69,132,587	-	0.00%	69,268,674	(137,087)	-0.20%
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	-	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.1 SWCAP	677,872	-	-	-	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Project Development Subtotal	474,672,185	480,327,506	52,100,000	9,062,913	1,016,762,604	477,007,654	52,100,000	9,062,913	1,016,762,604	-	0.00%	1,027,000,000	(10,237,396)	-1.00%

Variations are calculated by line item and may not sum due to rounding.
 The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1.



Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase 1	San Francisco - San Jose														
Task 1	Alternatives Analysis (RC)														
Task 1.1	ER / EIS Analysis (RC)														
Task 1.2	Regional Consultant Public / Agency Participation (RC)														
Task 1.3	Alternatives Analysis (RC)														
Task 1.4	ER / EIS Analysis (RC)														
Task 1.5	Draft and Final EIR / EIS (RC)														
Task 1.6	Certification of EIR / EIS and ROD (RC)														
Task 1.7	Program Management (RDP)														
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review														
Task 2	Preliminary Engineering (PE)														
Task 2.1	Regional Consultant PE (RC)														
Task 2.2	Program Management (RDP)														
Task 2.3	RDP Engineering (RDP)														
Task 3	Other Related Work Needed Prior to Start of Construction														
Task 3.1	Regional Consultant Station Area Planning (RC)														
Task 3.2	RDP ROW Work (RDP)														
Task 3.3	Ridership Forecasting (RDP)														
Task 3.4	Construction Planning / Procurement Support (RDP)														
Task 3.5	Station Area Planning														
Task 3.6	LAUS / So California Investments														
Task 3.7	Legal Services - Pre-construction														
Task 3.8	Legal Services - Pre-construction														
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)														
Task 4.1	SWCAP														
Task 4.2	Project Administration														
Total	San Francisco - San Jose														

125,754,924



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I San Jose - Merced														
Task 1 Alternatives Analysis (RC)				165,560,263					165,560,263					
Task 1.1 ER/EIS Analysis (RC)				24,561,068					24,561,068					
Task 1.2 Regional Consultant Public / Agency Participation (RC)				5,382,553					5,382,553					
Task 1.3 Alternatives Analysis (RC)				1,960,126					1,960,126					
Task 1.4 ER/EIS Analysis (RC)				31,561,150					31,561,150					
Task 1.5 Draft and Final EIR/EIS (RC)				6,397,099					6,397,099					
Task 1.6 Certification of EIR/EIS and ROD (RC)				1,841,294					1,841,294					
Task 1.7 Program Management (RDP)				20,769,516					20,769,516					
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review				64,087,457					64,087,457					
Task 2 Preliminary Engineering (PE)				73,290,629					73,290,629					
Task 2.1 Regional Consultant PE (RC)				42,167,056					42,167,056					
Task 2.2 Program Management (RDP)				26,749,225					26,749,225					
Task 2.3 RDP-Engineering (RDP)				4,374,348					4,374,348					
Task 3 Other Related Work Needed Prior to Start of Construction				32,496,782					32,496,782					
Task 3.1 Regional Consultant Station Area Planning (RC)				327,272					327,272					
Task 3.2 Regional Consultant ROW Work (RC)				1,336,925					1,336,925					
Task 3.3 RDP ROW Work (RDP)				79,821					79,821					
Task 3.4 Ridership Forecasting (RDP)				605,781					605,781					
Task 3.5 Construction Planning / Procurement Support (RDP)				800,508					800,508					
Task 3.6 Station Area Planning				2,300,000					2,300,000					
Task 3.7 LAUS / So California Investments				-					-					
Task 3.8 Legal Services - Pre-construction				27,046,175					27,046,175					
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468					169,468					
Task 4.1 SWCAP				169,468					169,468					
Task 4.2 Project Administration				-					-					
Total San Jose - Merced				271,517,142					271,517,142					



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I	Merced - Fresno														
Task 1									32,824,549						
Task 1.1									4,356,253						
Task 1.2									1,591,142						
Task 1.3									44,630						
Task 1.4									10,417,269						
Task 1.5									4,221,633						
Task 1.6									8,728,434						
Task 1.7									3,428,865						
Task 1.8									36,123						
Task 2									16,188,140						
Task 2.1									11,657,773						
Task 2.2									1,916,712						
Task 2.3									2,613,655						
Task 3									8,150,969						
Task 3.1									459,667						
Task 3.2									2,867,929						
Task 3.3									119,741						
Task 3.4									708,781						
Task 3.5									2,083,577						
Task 3.6									1,300,000						
Task 3.7									-						
Task 3.8									11,274						
Task 4									101,681						
Task 4.1									101,681						
Task 4.2									-						
Total	Merced - Fresno														
									57,265,139						



Detailed Project Budget Total ARRA, FY10, and Additional State

H0239

Phase I	Fresno - Bakersfield	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
		Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fst	State Exp and Fst	Local Exp and Fst	Additional State Exp and Fst	Total Revised Exp and Fst	Over / (Under)	Percent Delta	Total Budget	Over / (Under)	Percent Delta
Task 1	Alternatives Analysis (RC)					46,562,042										
Task 1.1	EIR / EIS Analysis (RC)					11,557,193										
Task 1.2	Regional Consultant Public / Agency Participation (RC)					5,530,787										
Task 1.3	Alternatives Analysis (RC)					571,065										
Task 1.4	EIR / EIS Analysis (RC)					9,390,589										
Task 1.5	Drift and Final EIR / EIS (RC)					10,987,791										
Task 1.6	Certification of EIR / EIS and ROD (RC)					3,619,356										
Task 1.7	Program Management (RDP)					4,275,235										
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review					629,986										
Task 2	Preliminary Engineering (PE)					43,505,203										
Task 2.1	Regional Consultant PE (RC)					39,850,043										
Task 2.2	Program Management (RDP)					1,481,975										
Task 2.3	RDP Engineering (RDP)					2,173,185										
Task 3	Other Related Work Needed Prior to Start of Construction					13,114,357										
Task 3.1	Regional Consultant Station Area Planning (RC)					454,814										
Task 3.2	Regional Consultant ROW Work (RC)					6,125,886										
Task 3.3	RDP ROW Work (RDP)					95,196										
Task 3.4	Ridership Forecasting (RDP)					509,802										
Task 3.5	Construction Planning / Procurement Support (RDP)					1,575,577										
Task 3.6	Station Area Planning					4,300,000										
Task 3.7	LAUS / So California Investments					-										
Task 3.8	Legal Services - Pre-construction					53,082										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)					169,468										
Task 4.1	SWCAP					169,468										
Task 4.2	Project Administration					-										
Total	Fresno - Bakersfield					103,351,070										



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)				
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Approved Budget	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I	Bakersfield - Palmdale																
Task 1.1					79,711,534												
Task 1.2					20,410,018												
Task 1.3					5,522,424												
Task 1.4					5,565,591												
Task 1.5					17,474,320												
Task 1.6					6,036,665												
Task 1.7					2,885,394												
Task 1.8					17,504,002												
					4,313,120												
Task 2					86,160,050												
Task 2.1					63,585,449												
Task 2.2					17,127,025												
Task 2.3					5,467,576												
Task 3					4,545,168												
Task 3.1					95,778												
Task 3.2					1,430,384												
Task 3.3					49,428												
Task 3.4					476,761												
Task 3.5					(561,529)												
Task 3.6					-												
Task 3.7					-												
Task 3.8					3,054,346												
Task 4					67,787												
Task 4.1					67,787												
Task 4.2					-												
Total					170,484,639												



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)			
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Phase 1	Palmdale - Los Angeles														
Task 1.1					80,860,181										
Task 1.2					12,977,870										
Task 1.3					8,860,031										
Task 1.4					5,639,478										
Task 1.5					25,816,805										
Task 1.6					3,822,763										
Task 1.7					2,391,776										
Task 1.8					14,794,104										
					6,597,354										
Task 2					72,146,897										
Task 2.1					53,340,450										
Task 2.2					13,931,113										
Task 2.3					4,875,334										
Task 3					13,854,912										
Task 3.1					6,337,220										
Task 3.2					205,940										
Task 3.3					58,230										
Task 3.4					542,212										
Task 3.5					(236,498)										
Task 3.6					2,000,000										
Task 3.7					-										
Task 3.8					4,947,808										
Task 4					67,787										
Task 4.1					67,787										
Task 4.2					-										
Total					165,929,777										



Detailed Project Budget Total ARRA, FY10, and Additional State

H0242

	Total ARRA, FY10, and Additional Grant Budget (A)				Total Revised Budget	Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fct Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget		Federal Exp and Fct	State Exp and Fct	Local Exp and Fct	Additional State Exp and Fct	Total Revised Exp and Fct	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I Los Angeles - Anaheim															
Task 1.1 Alternatives Analysis (RC)					32,895,234										
Task 1.2 ER/EIS Analysis (RC)					5,883,322										
Task 1.3 Regional Consultant Public / Agency Participation (RC)					2,979,609										
Task 1.4 Alternatives Analysis (RC)					2,179,137										
Task 1.5 ER/EIS Analysis (RC)					10,748,522										
Task 1.6 Draft and Final EIR/EIS (RC)					2,195,867										
Task 1.7 Certification of EIR/EIS and ROD (RC)					605,361										
Task 1.8 Program Management (RDP)					3,053,923										
Task 1.9 Non-Federal Resource and Other Agencies for Environmental Review					5,249,483										
Task 2 Preliminary Engineering (PE)					21,579,435										
Task 2.1 Regional Consultant PE (RC)					17,594,121										
Task 2.2 Program Management (RDP)					2,709,103										
Task 2.3 RDP-Engineering (RDP)					1,276,211										
Task 3 Other Related Work Needed Prior to Start of Construction					66,938,157										
Task 3.1 Regional Consultant Station Area Planning (RC)					1,419,151										
Task 3.2 Regional Consultant ROW Work (RC)					258,917										
Task 3.3 RDP ROW Work (RDP)					32,590										
Task 3.4 Ridership Forecasting (RDP)					205,199										
Task 3.5 Construction Planning / Procurement Support (RDP)					251,902										
Task 3.6 Station Area Planning					-										
Task 3.7 LAUS / So California Investments					60,699,691										
Task 3.8 Legal Services - Pre-construction					4,070,707										
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					67,787										
Task 4.1 SWCAP					67,787										
Task 4.2 Project Administration					-										
Total Los Angeles - Anaheim					121,480,613										



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 5	349,641,223	135,530,666	-	74,395,177	559,627,066	351,887,163	133,900,632	-	73,809,271	559,627,066	-	0.00%	559,627,066	1,000,000	-	0.18%
Task 5.1	288,409,631	79,136,065	-	50,656,385	398,202,081	267,795,139	81,013,882	-	49,393,060	398,202,081	-	0.00%	398,202,081	-	-	0.00%
Task 5.1.1	265,960,105	73,040,912	-	50,656,385	389,657,402	265,345,613	74,918,729	-	49,393,060	389,657,402	-	0.00%	389,657,402	-	-	0.00%
Task 5.1.2	2,449,526	6,095,153	-	8,544,679	2,449,526	6,095,153	-	-	8,544,679	2,449,526	-	0.00%	2,449,526	-	-	0.00%
Task 5.2	79,337,978	54,567,057	-	23,203,232	157,108,267	81,880,287	51,340,427	-	23,887,553	157,108,267	-	0.00%	156,108,267	1,000,000	-	0.64%
Task 5.2.1	27,559,611	12,354,206	-	1,295,072	41,208,889	28,665,273	12,543,616	-	1,208,889	41,208,889	-	0.00%	41,208,889	-	-	0.00%
Task 5.2.2	27,365,346	26,547,892	-	11,831,482	65,844,690	26,786,011	25,075,031	-	13,983,648	65,844,690	-	0.00%	65,844,690	-	-	0.00%
Task 5.2.3	11,874,412	11,563,692	-	6,635,923	30,064,017	13,889,391	9,710,064	-	6,464,562	30,064,017	-	0.00%	30,064,017	-	-	0.00%
Task 5.2.4	12,538,609	4,011,287	-	3,440,775	19,990,671	12,539,612	4,011,716	-	3,439,343	19,990,671	-	0.00%	19,990,671	-	-	0.00%
Task 5.3	1,893,614	1,887,544	-	535,560	4,316,718	2,211,736	1,576,323	-	528,659	4,316,718	-	0.00%	4,316,718	-	-	0.00%
Task 5.3.1	1,893,614	1,887,544	-	535,560	4,316,718	2,211,736	1,576,323	-	528,659	4,316,718	-	0.00%	4,316,718	-	-	0.00%
Task 6	627,612,072	401,790,922	-	40,589,716	1,069,992,710	584,329,095	445,251,490	-	42,412,125	1,069,992,710	-	0.00%	943,379,479	126,613,231	-	13.42%
Task 6.1	24,327,396	-	-	-	24,327,396	24,327,396	-	-	-	24,327,396	-	0.00%	24,327,396	-	-	0.00%
Task 6.2	117,285,365	68,266,199	-	26,870,810	212,422,374	118,820,701	69,811,362	-	23,790,310	212,422,374	-	0.00%	206,414,541	6,007,833	-	2.91%
Task 6.2.1	72,469,042	45,109,421	-	21,239,083	138,817,546	72,781,076	47,551,509	-	18,484,961	138,817,546	-	0.00%	138,817,546	-	-	0.00%
Task 6.2.2	33,892,315	15,009,120	-	3,969,489	53,470,924	34,576,199	14,940,073	-	3,954,652	53,470,924	-	0.00%	53,470,924	-	-	0.00%
Task 6.2.3	10,924,008	7,547,658	-	1,662,238	20,133,904	11,463,426	7,319,781	-	1,350,697	20,133,904	-	0.00%	20,133,904	-	-	0.00%
Task 6.3	30,154,194	57,955,887	-	12,088,217	100,208,298	30,400,927	54,102,085	-	15,705,286	100,208,298	-	0.00%	100,208,298	-	-	0.00%
Task 6.3.1	5,000,000	28,918,107	-	295,191	33,313,298	5,246,733	23,628,120	-	4,438,445	33,313,298	-	0.00%	33,313,298	-	-	0.00%
Task 6.3.2	22,472,396	15,699,602	-	10,823,012	48,995,000	22,472,396	15,504,318	-	10,918,295	48,995,000	-	0.00%	48,995,000	-	-	0.00%
Task 6.3.3	2,681,808	14,538,178	-	980,014	18,000,000	2,681,808	14,969,647	-	348,545	18,000,000	-	0.00%	18,000,000	-	-	0.00%
Task 6.4	455,845,127	275,668,636	-	1,620,689	733,034,652	410,780,081	319,338,042	-	2,916,529	733,034,652	-	0.00%	612,423,254	120,605,398	-	16.69%
Task 6.4.1	326,250,361	196,536,724	-	1,473,317	486,263,402	285,260,723	145,061,163	-	1,646,638	441,970,524	-	0.00%	441,970,524	-	-	0.00%
Task 6.4.2	107,262,940	78,331,674	-	143,163	185,737,777	96,818,368	92,245,736	-	662,292	189,635,397	-	0.00%	189,635,397	-	-	0.00%
Task 6.4.3	20,331,826	40,697,438	-	4,209	61,033,473	18,700,990	82,031,142	-	689,599	101,430,731	-	0.00%	101,430,731	-	-	0.00%
Task 7	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1.



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional (Grant Budget (A))				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fst	State Exp and Fst	Local Exp and Fst	Additional State Exp and Fst	Total Revised Exp and Fst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 8	1,819,736,438	1,728,466,028	-	1,218,374,420	4,766,988,886	1,856,855,623	1,692,605,946	-	1,217,137,916	4,766,988,886	-	0.00%	-	-	0.00%
Task 8.1	149,656,650	74,932,752	-	36,310,598	260,900,000	156,437,116	69,000,940	-	35,561,984	260,900,000	-	0.00%	-	-	0.00%
Task 8.2	675,047,446	600,929,910	-	407,300,640	1,683,277,996	704,753,347	683,050,603	-	395,474,046	1,683,277,996	-	0.00%	-	-	0.00%
Task 8.2.1	571,182,732	421,171,131	-	303,091,707	1,295,445,570	597,415,704	407,022,369	-	291,007,496	1,295,445,570	-	0.00%	-	-	0.00%
Task 8.2.2	17,491,589	15,878,713	-	12,982,128	46,362,430	17,594,931	15,802,491	-	12,965,009	46,362,430	-	0.00%	-	-	0.00%
Task 8.2.3	36,666,137	95,389,071	-	56,014,944	188,070,152	37,964,861	94,062,101	-	56,043,191	188,070,152	-	0.00%	-	-	0.00%
Task 8.2.4	49,706,988	68,490,995	-	35,201,861	153,399,844	51,777,850	66,163,643	-	35,458,351	153,399,844	-	0.00%	-	-	0.00%
Task 8.3	577,168,365	655,407,994	-	590,191,541	1,822,767,890	593,688,903	650,834,864	-	578,234,103	1,822,767,890	-	0.00%	-	-	0.00%
Task 8.3.1	497,379,366	518,188,521	-	425,440,601	1,441,008,478	527,468,330	480,490,233	-	433,049,914	1,441,008,478	-	0.00%	-	-	0.00%
Task 8.3.1.1	7,827,436	10,235,438	-	11,169,126	20,232,000	7,829,147	10,379,718	-	11,023,135	20,232,000	-	0.00%	-	-	0.00%
Task 8.3.2	63,717,249	29,148,685	-	87,861,498	180,727,412	49,590,356	63,249,423	-	67,887,634	180,727,412	-	0.00%	-	-	0.00%
Task 8.3.3	8,244,324	97,655,380	-	65,720,316	171,600,000	8,611,070	96,715,510	-	66,273,419	171,600,000	-	0.00%	-	-	0.00%
Task 8.4	172,477,215	302,131,599	-	139,948,196	553,557,000	102,378,051	297,221,129	-	153,957,820	553,557,000	-	0.00%	-	-	0.00%
Task 8.4.1	92,890,348	286,799,019	-	97,361,843	447,051,210	86,357,450	252,792,803	-	107,900,957	447,051,210	-	0.00%	-	-	0.00%
Task 8.4.1.1	902,125	4,026,880	-	5,300,995	10,310,000	533,459	3,944,822	-	5,831,718	10,310,000	-	0.00%	-	-	0.00%
Task 8.4.2	15,263,757	20,217,766	-	23,714,267	59,195,790	12,896,094	19,751,483	-	26,546,213	59,195,790	-	0.00%	-	-	0.00%
Task 8.4.3	3,420,985	21,087,934	-	12,491,081	37,000,000	2,591,047	20,732,021	-	13,676,932	37,000,000	-	0.00%	-	-	0.00%
Task 8.5	305,368,762	95,083,763	-	45,623,455	446,096,000	299,588,206	92,597,831	-	53,909,963	446,096,000	-	0.00%	-	-	0.00%
Task 8.5.1	305,368,762	95,083,763	-	45,623,455	446,096,000	299,588,206	92,597,831	-	53,909,963	446,096,000	-	0.00%	-	-	0.00%
Task 8.5.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9	161,879,645	46,267,109	-	-	208,146,754	161,879,645	46,267,109	-	-	208,146,754	-	0.00%	-	-	0.00%
Task 9.1	161,879,645	46,267,109	-	-	46,267,109	161,879,645	46,267,109	-	-	46,267,109	-	0.00%	-	-	0.00%
Task 9.2	-	-	-	-	161,679,645	-	-	-	-	161,679,645	-	0.00%	-	-	0.00%
Task 10	47,632,668	20,414,000	-	357,815,511	425,862,179	47,632,668	20,414,000	-	357,815,511	425,862,179	-	0.00%	-	-	0.00%
Task 10.1	47,632,668	20,414,000	-	357,815,511	425,862,179	47,632,668	20,414,000	-	357,815,511	425,862,179	-	0.00%	-	-	0.00%
Construction Subtotal	3,006,504,046	2,332,448,725	-	1,691,174,824	7,030,227,695	3,002,584,194	2,336,468,677	-	1,691,174,824	7,030,227,695	-	0.00%	6,544,796,853	485,428,742	7.42%
TOTAL	3,481,176,231	2,813,476,231	52,100,000	1,700,237,737	8,046,990,199	3,481,176,231	2,813,476,231	52,100,000	1,700,237,737	8,046,990,199	-	0.00%	7,571,796,853	475,191,346	6.28%

¹Variances are calculated by line item and may not sum due to rounding.
²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1.



Budget Variance Summary

H0245

Task and Subtask Level Changes:

The Variance table is not required because the total forecast variance to budget is within the +/-10% threshold at the Task and Subtask level.



Appendix ARRA Grant Amendment 6 ARRA and State Match Variance

	ARRA Grant Budget (A) December 31, 2017				ARRA Grant Amd 6 (B)		Rev Budget Variance to ARRA Grant Amd 6 (C = A - B) ^{1,2}	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	234,161,986	265,821,153	-	499,983,139	240,977,483	259,005,656	107.48%	
Task 2	188,438,378	147,571,588	-	336,009,966	221,522,559	114,487,407	51.68%	
Task 3	51,393,949	67,534,765	52,100,000	171,028,714	160,704,436	10,324,278	6.42%	
Task 4	677,872	-	-	677,872	795,522	(117,650)	-14.79%	
Project Development Subtotal	474,672,185	480,927,506	52,100,000	1,007,699,691	624,000,000	383,699,691	61.49%	
Task 5	299,797,949	116,578,578	-	416,376,527	362,774,537	53,601,990	14.78%	
Task 6	627,612,072	401,790,922	-	1,029,402,994	790,544,073	238,858,921	30.21%	
Task 7	-	-	-	-	-	-	0.00%	
Task 8	1,096,617,633	1,454,374,225	-	2,550,991,858	3,227,152,460	(676,160,602)	-20.95%	
Task 9	53,856,392	-	-	53,856,392	53,856,392	-	0.00%	
Task 10	-	-	-	-	-	-	0.00%	
Construction Subtotal	2,077,884,046	1,972,743,725	-	4,050,627,771	4,434,327,462	(383,699,691)	-8.65%	
TOTAL	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	5,058,327,462	-	0.00%	

¹ Variances are calculated by line item and may not sum due to rounding.

² The table compares the December 2017 budget with the budget within ARRA Grant Amendment 6 (approved May 2016).



Appendix ARRA Grant Amendment 6 Additional State Variance

	Additional State (A) December 31, 2017		ARRA Grant Amd 6 (B) ²		Rev Budget Variance to ARRA Grant Amd 6 (C = A - B) ^{1, 2}	
	Additional State Budget		Total Budget		Over / (Under) Delta	Percent Delta
Task 1	4,614,418		-		4,614,418	100.00%
Task 2	4,386,948		-		4,386,948	100.00%
Task 3	61,547		-		61,547	100.00%
Task 4	-		-		-	0.00%
Project Development Subtotal	9,062,913		-		9,062,913	100.00%
Task 5	74,395,177		-		74,395,177	100.00%
Task 6	40,589,716		-		40,589,716	100.00%
Task 7	-		-		-	0.00%
Task 8	1,218,374,420		208,399,844		1,009,974,576	484.63%
Task 9	-		-		-	0.00%
Task 10	357,815,511		-		357,815,511	100.00%
Construction Subtotal	1,691,174,824		208,399,844		1,482,774,980	711.50%
TOTAL	1,700,237,737		208,399,844		1,491,837,893	715.85%

¹ Variances are calculated by line item and may not sum due to rounding.
² The table compares the December 2017 budget with the budget within ARRA Grant Amendment 6 (approved May 2016).



Appendix

FY10 Grant Amendment 1 Budget Variance

	FY10 Grant Budget (A) December 31, 2017			FY10 Grant Amd 1 (B) ²		Rev Budget Variance to FY10 Grant Amd 1 (C = A - B) ^{1, 2}	
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	-	-	-	-	-	-	0.00%
Task 2	-	-	-	-	-	-	0.00%
Task 3	-	-	-	-	-	-	0.00%
Task 4	-	-	-	-	-	-	0.00%
Project Development Subtotal							
Task 5	49,843,274	19,012,088	-	68,855,362	64,206,548	4,648,814	7.24%
Task 6	-	-	-	-	-	-	0.00%
Task 7	-	-	-	-	-	-	0.00%
Task 8	723,120,805	274,111,803	-	997,232,608	1,003,881,422	(6,648,814)	-0.66%
Task 9	108,023,253	46,267,109	-	154,290,362	154,290,362	-	0.00%
Task 10	47,632,668	20,414,000	-	68,046,668	66,046,668	2,000,000	3.03%
Construction Subtotal							
	928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%
TOTAL							
	928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%

¹ Variances are calculated by line item and may not sum due to rounding.

² The table compares the December 2017 budget with the budget within FY10 Grant Amendment 1 (approved January 2017).



Appendix ARRA and FY10 Grant Amendment Total Budget Variance

	Total ARRA, FY2010, and Additional Grant Budget (A) December 31, 2017				Approved ARRA Grant Amd 6 and FY10 Grant Amd 1 (B) ^{2,3}		Rev Budget Variance to ARRA Grant Amd 6 and FY10 Grant Amd 1 (C = A - B) ^{1,2,3}	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta
Task 1 Environmental Review	234,161,986	265,821,153	-	4,614,418	504,597,557	240,977,483	263,620,074	109.40%
Task 2 Preliminary Engineering (PE)	188,438,378	147,571,588	-	4,386,948	340,396,914	221,522,559	118,874,355	53.66%
Task 3 Other Related Work Needed Prior to Start of Construction	51,393,949	67,534,765	52,100,000	61,547	171,090,261	160,704,436	10,385,825	6.46%
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	-	677,872	795,522	(117,650)	-14.79%
Project Development Subtotal	474,672,165	480,927,506	52,100,000	9,062,913	1,016,762,604	624,000,000	392,762,604	62.94%
Task 5 Program, Project and FCS Construction Management	349,641,223	135,590,666	-	74,395,177	559,627,066	426,981,085	132,645,981	31.07%
Task 6 Real Property Acquisition and Environmental Mitigation	627,612,072	401,790,922	-	40,589,716	1,069,992,710	790,544,073	279,448,637	35.35%
Task 7 Early Works	-	-	-	-	-	-	-	0.00%
Task 8 Final Design and Construction Contract Work for the FCS	1,819,736,438	1,728,486,028	-	1,218,374,420	4,766,598,886	4,439,433,726	327,165,160	7.37%
Task 9 Interim Use Project Reserve	161,879,645	46,267,109	-	-	208,146,754	208,146,754	-	0.00%
Task 10 Unallocated Contingency	47,632,668	20,414,000	-	357,815,511	425,862,179	66,046,668	359,815,511	544.79%
Construction Subtotal	3,006,504,046	2,332,548,725	-	1,691,174,824	7,030,227,595	5,931,152,306	1,099,075,289	18.53%
TOTAL	3,481,176,231	2,813,476,231	52,100,000	1,700,237,737	8,046,990,199	6,555,152,306	1,491,837,893	22.76%

¹ Variances are calculated by line item and may not sum due to rounding.

² The table compares the December 2017 budget with the budget within ARRA Grant Amendment 6 (approved May 2016).

³ The table compares the December 2017 budget with the budget within FY10 Grant Amendment 1 (approved January 2017).

H0250

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
To: [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana@HSR); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn@HSR); [Ouhamou, Mariam \(FRA\)](mailto:Ouhamou,Mariam@HSR)
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Subject: Q1-18 Quarterly Financial Reports
Date: Monday, April 30, 2018 10:05:49 AM
Attachments: [CEO Cover Letter.docx](#)
[Q1-18 Quarterly Financial Reports Transmittal.doc](#)
[Q1-18 Quarterly Budget.pdf](#)
[Q1-18 FCP.pdf](#)
[Q1-18 FY10 SF425.pdf](#)
[Q1-18 ARRA SF425.pdf](#)

Hi Juliana,

Attached are financial reports required for the first quarter of 2018 – due April 30, 2018:

- Transmittal #07101 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- CEO Cover Letter

The SF425's have also been submitted to Grant Solutions.

The performance reports will be submitted under separate cover.

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California High-Speed Rail Authority

Quarterly Budget Update March 31, 2018

H0251

Table of Contents

Table of Contents	1
General Assumptions	2
Budget Summary	4
Detailed Project Budget	6
ARRA Grant	6
Additional State	16
FY10 Grant	26
Total ARRA, FY10, and Additional State	29
Budget Variance Summary	39
Appendix	40
ARRA Grant Amendment 6 ARRA and State Match Variance	40
ARRA Grant Amendment 6 Additional State Variance	41
FY10 Grant Amendment 1 Budget Variance	42
ARRA and FY10 Grant Amendment Total Budget Variance	43



General Assumptions

Cooperative Agreement FR-HSR-0009-10-01-06 The following Budget is submitted for the quarter ended March 31, 2018.

General Assumptions:

- **Important:**

- Biennially, the Authority updates their Business Plan to reflect updated cost estimates and schedules for implementing the nation's first high-speed rail system. A Draft Business Plan was released in March 2018. This Business Plan included an initial update on the costs for construction and project development work. Due to the timing of this quarterly report, in the middle of the updated cost estimates and schedules, the Authority is maintaining the December 2017 budget, forecast, and expenditures for this submittal. The June 2018 Quarterly Budget will reflect the updated cost estimates and schedule to be finalized in May 2018.
- This Budget is the quarterly update for March 31, 2018 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this Budget shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- Expenditures through December 2017 reflect amounts paid and reported to the Federal Railroad Administration (FRA), invoices received and in process, and material estimated costs for work performed, not yet billed.
- Due to the timing of budget preparation combined with the budget approval process, budget line item allocation levels may trend behind forecast projections; in such instances, and with future confirmed information, the subsequent quarterly budget will reflect appropriate increase/decrease to such line item allocations. As such, the schedule and forecast contained herein are subject to change.



General Assumptions

H0253

Cooperative Agreement FR-HSR-0009-10-01-06

The following Budget is submitted for the quarter ended March 31, 2018.

General Assumptions:

- The Authority has not yet executed a contract for CP5, and the CP5 cost is not based on any contractual milestones.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.
- As the project continues to advance, areas of cost increases are being discovered. Additional state resources needed to meet cost increases will be noted in subsequent budget documents as increases are confirmed and fund sources are identified.



Budget Summary

H0254

ARRA Grant # HSR-0009	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date ¹	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ 499,983,139	\$ 234,161,986	\$ 237,751,108	\$ 237,751,108	\$ 265,821,153	\$ 86,364,470	\$ -	\$ -	\$ 499,983,139	\$ -	\$ 4,614,418
Task 2: Preliminary Engineering	336,009,966	188,438,378	185,835,661	185,835,661	147,571,588	70,987,064	-	-	336,009,966	-	4,386,948
Task 3: Other Related Work Needed Prior to Start of Construction	171,028,714	51,393,949	41,493,512	41,493,512	67,534,765	18,345,004	52,100,000	-	171,028,714	-	61,547
Task 4: Project Administration & Stateside Cost Allocation Plan (SW/CAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-
Task 5: Program, Project and FCS Construction Management	416,376,527	299,797,949	305,341,629	305,341,629	116,578,578	53,403,022	-	-	415,376,527	1,000,000	74,395,177
Task 6: Real Property Acquisition and Environmental Mitigation	1,029,402,994	627,612,072	602,036,351	602,036,351	401,790,922	151,772,554	-	-	1,030,402,994	(1,000,000)	40,589,716
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	2,550,991,858	1,096,617,633	1,125,563,705	1,125,563,705	1,454,374,225	181,878,109	-	-	2,550,991,858	-	1,218,374,420
Task 9: Project Reserves	53,856,392	53,856,392	53,856,392	53,856,392	-	-	-	-	53,856,392	-	-
Task 10: Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 5,058,327,462	\$ 2,552,556,231	\$ 2,552,556,231	\$ 2,552,556,231	\$ 2,453,671,231	\$ 562,750,223	\$ 52,100,000	\$ -	\$ 5,058,327,462	\$ -	\$ 1,700,237,737

FY10 Grant # HSR-0118	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 2: Preliminary Engineering	-	-	-	-	-	-	-	-	-	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	-	-	-	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SW/CAP)	-	-	-	-	-	-	-	-	-	-	-
Task 5: Program, Project and FCS Construction Management	68,855,362	49,843,274	-	-	19,012,088	-	-	-	68,855,362	-	-
Task 6: Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	997,232,608	723,120,805	-	-	274,111,803	-	-	-	997,232,608	-	-
Task 9: Project Reserves	154,290,362	108,023,253	-	-	46,267,109	-	-	-	154,290,362	-	-
Task 10: Unallocated Contingency	68,046,668	47,632,668	-	-	20,414,000	-	-	-	68,046,668	-	-
Total	\$ 1,288,425,000	\$ 928,620,000	\$ -	\$ -	\$ 359,805,000	\$ -	\$ -	\$ -	\$ 1,288,425,000	\$ -	\$ -

1 Federal and State Expended to Date represent federal FRA payments and state match payments as reported on the SF 425 and the November 2017 draw submitted in December 2017.

2 Federal Outlays to Date represents payments the Authority has made to their vendors.

3 The Delta (Total Budgeted vs. Prior Quarter) column reflects the impact of Board Resolution 17-15.



Budget Summary

H0255

Combined Project Funding	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date ²	State Budget	State Expended to Date ¹	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta ³ (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ 499,983,139	\$ 234,161,986	\$ 237,751,108	\$ 237,751,108	265,821,153	\$ 86,364,470	\$ -	\$ -	\$ 499,983,139	\$ -	\$ 4,614,418
Task 2: Preliminary Engineering	336,009,966	188,438,378	185,835,661	185,835,661	147,571,588	70,987,064	-	-	336,009,966	-	4,386,948
Task 3: Other Related Work Needed Prior to Start of Construction	171,028,714	51,393,949	41,493,512	41,493,512	67,534,765	18,345,004	52,100,000	-	171,028,714	-	61,547
Task 4: Project Administration & Statewide Cost Allocation Plan (SWCAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-
Task 5: Program, Project and FCS Construction Management	485,231,889	349,641,223	305,341,629	305,341,629	135,590,666	53,403,022	-	-	484,231,889	1,000,000	74,395,177
Task 6: Real Property Acquisition and Environmental Mitigation	1,029,402,994	627,612,072	602,036,351	602,036,351	401,790,922	151,772,554	-	-	1,030,402,994	(1,000,000)	40,589,716
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	3,548,224,466	1,819,738,438	1,125,563,705	1,125,563,705	1,728,486,028	181,878,109	-	-	3,548,224,466	-	1,218,374,420
Task 9: Project Reserves	208,146,754	161,879,645	53,856,392	53,856,392	46,267,109	-	-	-	208,146,754	-	-
Task 10: Unallocated Contingency	68,046,668	47,632,668	-	-	20,414,000	-	-	-	68,046,668	-	357,815,511
Total	\$ 6,346,752,462	3,481,176,231	\$ 2,552,556,231	\$ 2,552,556,231	\$ 2,813,476,231	\$ 562,750,223	\$ 52,100,000	\$ -	\$ 6,346,752,462	\$ -	\$ 1,700,237,737

1 Federal and State Expended to Date represent federal FRA payments and state match payments as reported on the SF 425 and the November 2017 draw submitted in December 2017.

2 Federal Outlays to Date represents payments the Authority has made to their vendors.

3 The Delta (Total Budgeted vs. Prior Quarter) column reflects the impact of Board Resolution 17-15.



Detailed Project Budget

ARRA Grant

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹			Approved Budget (D) ²			Rev Budget Variance to Approved Budget (E = A - D) ¹		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	(Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 1 Environmental Review	234,161,986	265,821,153	-	499,983,139	236,259,587	261,457,607	-	497,717,194	(2,285,945)	-0.45%	-	499,534,483	(448,656)	0.09%			
Task 1.1 Regional Consultant Project Management (RC)	41,195,513	42,589,005	-	83,745,118	41,970,339	43,094,256	-	85,064,595	1,319,477	1.58%	-	96,230,294	(14,485,176)	-14.75%			
Task 1.2 Regional Consultant Public / Agency Participation (RC)	20,709,443	11,926,040	-	32,635,483	20,892,326	11,950,143	-	32,842,379	206,896	0.63%	-	34,255,919	(1,620,436)	-4.73%			
Task 1.3 Alternatives Analysis (RC)	11,057,968	5,574,073	-	16,632,041	11,078,635	6,050,185	-	17,128,820	486,179	2.98%	-	22,465,144	(5,832,503)	-25.96%			
Task 1.4 EIR / EIS Analysis (RC)	73,436,152	39,034,057	-	112,470,209	74,685,268	41,070,247	-	115,755,515	3,285,306	2.92%	-	90,674,160	21,796,049	24.04%			
Task 1.5 Draft and Final EIR / EIS (RC)	18,108,570	18,301,352	-	36,409,922	18,394,664	15,952,150	-	34,336,814	(2,073,108)	-5.69%	-	32,126,410	4,283,512	13.33%			
Task 1.6 Certification of EIR / EIS and ROD (RC)	12,680,399	8,027,228	-	20,707,627	12,729,442	6,513,771	-	19,243,213	(1,464,414)	-7.07%	-	23,693,169	(2,985,542)	-12.60%			
Task 1.7 Program Management (RDP)	47,557,771	36,453,412	-	84,011,183	47,557,772	34,633,431	-	82,191,202	(1,819,981)	-2.17%	-	84,801,392	(790,209)	-0.93%			
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	9,456,170	103,914,786	-	113,370,956	8,961,232	102,193,425	-	111,154,657	(2,216,299)	-1.95%	-	113,287,995	82,961	0.07%			
Task 2 Preliminary Engineering (PE)	188,438,378	147,571,588	-	336,009,966	180,136,611	148,547,368	-	338,683,979	2,674,013	0.80%	-	337,361,663	(1,351,697)	-0.40%			
Task 2.1 Regional Consultant PE (RC)	138,295,580	103,310,792	-	241,606,372	139,993,813	105,347,804	-	245,341,617	3,735,245	1.55%	-	242,461,756	(855,384)	-0.35%			
Task 2.2 Program Management (RDP)	33,807,305	37,507,057	-	71,314,362	33,807,305	36,445,624	-	70,253,130	(1,061,232)	-1.49%	-	71,810,675	(496,313)	-0.69%			
Task 2.3 RDP Engineering (RDP)	16,335,493	6,753,739	-	23,089,232	16,335,493	6,753,740	-	23,089,232	-	0.00%	-	23,089,232	-	0.00%			
Task 3 Other Related Work Needed Prior to Start of Construction	51,393,949	67,534,765	52,100,000	171,028,714	51,517,967	67,002,679	52,100,000	170,620,646	(408,068)	-0.24%	-	189,425,982	(18,397,268)	-9.71%			
Task 3.1 Regional Consultant Station Area Planning (RC)	3,941,171	5,669,364	-	9,610,535	3,941,171	5,480,555	-	9,422,026	(188,509)	-1.96%	-	9,538,043	72,492	0.76%			
Task 3.2 Regional Consultant ROW Work (RC)	7,003,926	5,362,665	-	12,366,591	7,014,926	5,362,363	-	12,377,289	10,698	0.09%	-	11,652,901	713,690	6.12%			
Task 3.3 RDP ROW Work (RDP)	242,533	240,907	-	483,340	242,533	240,908	-	483,340	-	0.00%	-	483,340	-	0.00%			
Task 3.4 Ridership Forecasting (RDP)	1,693,551	1,693,711	-	3,387,262	1,693,551	1,693,711	-	3,387,262	-	0.00%	-	3,387,262	-	0.00%			
Task 3.5 Construction Planning / Procurement Support (RDP)	2,298,757	2,049,951	-	4,348,708	2,298,757	2,049,951	-	4,348,708	-	0.00%	-	4,094,762	253,946	6.20%			
Task 3.6 Station Area Planning	3,190,887	3,709,113	4,100,000	11,000,000	3,221,190	3,678,810	4,100,000	11,000,000	-	0.00%	-	11,000,000	-	0.00%			
Task 3.7 LAUS / So California Investments	12,689,691	60,699,691	48,000,000	60,699,691	12,689,691	48,000,000	48,000,000	60,699,691	-	0.00%	-	80,000,000	(19,300,309)	-24.13%			
Task 3.8 Legal Services - Pre-construction	20,323,433	48,809,154	-	69,132,587	20,406,149	48,496,180	-	68,902,329	(230,258)	-0.33%	-	69,269,674	(137,087)	-0.20%			
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	-	677,872	-	0.00%			
Task 4.1 SWCAP	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	-	677,872	-	0.00%			
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%			
Project Development Subtotal	474,672,185	480,927,506	52,100,000	1,007,699,691	478,692,037	477,007,654	52,100,000	1,007,699,691	-	0.00%	-	1,027,000,000	(19,300,309)	-1.89%			

¹Variances are calculated by line item and may not sum due to rounding.
²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06.



Detailed Project Budget ARRA Grant

H0257

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
San Francisco - San Jose																
Task 1	Alternatives Analysis (RC)				66,183,954											
Task 1.1	EIR / EIS Analysis (RC)				5,257,492											
Task 1.2	Regional Consultant Public / Agency Participation (RC)				3,140,468											
Task 1.3	Alternatives Analysis (RC)				1,070,217											
Task 1.4	EIR / EIS Analysis (RC)				9,648,740											
Task 1.5	Draft and Final EIR / EIS (RC)				2,746,104											
Task 1.6	Certification of EIR / EIS and ROD (RC)				636,012											
Task 1.7	Program Management (RDP)				11,225,478											
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				32,457,443											
Task 2	Preliminary Engineering (PE)				27,204,236											
Task 2.1	Regional Consultant PE (RC)				17,496,104											
Task 2.2	Program Management (RDP)				7,399,209											
Task 2.3	RDP Engineering (RDP)				2,308,923											
Task 3	Other Related Work Needed Prior to Start of Construction				31,989,916											
Task 3.1	Regional Consultant Station Area Planning (RC)				516,633											
Task 3.2	Regional Consultant ROW Work (RC)				202,157											
Task 3.3	RDP ROW Work (RDP)				48,334											
Task 3.4	Ridership Forecasting (RDP)				338,726											
Task 3.5	Construction Planning / Procurement Support (RDP)				434,871											
Task 3.6	Station Area Planning				500,000											
Task 3.7	LAUS / So California Investments				-											
Task 3.8	Legal Services - Pre-construction				29,949,195											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				33,894											
Task 4.1	SWCAP				33,894											
Task 4.2	Project Administration				-											
Total				125,412,000												



Detailed Project Budget ARRA Grant

H0258

Phase I	San Jose - Merced	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)			
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 1	Alternatives Analysis (RC)				160,945,845												
Task 1.1	EIR / EIS Analysis (RC)				23,302,970												
Task 1.2	Regional Consultant Public / Agency Participation (RC)				5,011,022												
Task 1.3	Alternatives Analysis (RC)				1,562,523												
Task 1.4	EIR / EIS Analysis (RC)				28,973,964												
Task 1.5	Draft and Final EIR / EIS (RC)				6,397,089												
Task 1.6	Certification of EIR / EIS and ROD (RC)				1,841,284												
Task 1.7	Program Management (RDP)				29,789,516												
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				64,087,457												
Task 2	Preliminary Engineering (PE)				69,226,005												
Task 2.1	Regional Consultant PE (RC)				38,102,432												
Task 2.2	Program Management (RDP)				26,749,225												
Task 2.3	RDP Engineering (RDP)				4,374,348												
Task 3	Other Related Work Needed Prior to Start of Construction				32,435,235												
Task 3.1	Regional Consultant Station Area Planning (RC)				327,272												
Task 3.2	Regional Consultant ROW Work (RC)				1,275,378												
Task 3.3	RDP ROW Work (RDP)				79,821												
Task 3.4	Ridership Forecasting (RDP)				605,781												
Task 3.5	Construction Planning / Procurement Support (RDP)				800,808												
Task 3.6	Station Area Planning				2,300,000												
Task 3.7	LAUS / So California Investments				-												
Task 3.8	Legal Services - Pre-construction				27,046,175												
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468												
Task 4.1	SWCAP				169,468												
Task 4.2	Project Administration				-												
Total	San Jose - Merced				262,776,553												



Detailed Project Budget ARRA Grant

H0259

Phase I	Merced - Fresno	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Rev Budget Variance to Approved Budget (E = A - D)			
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Task 1	Alternatives Analysis (RC)				32,824,349										
Task 1.1	EIR / EIS Analysis (RC)				4,356,253										
Task 1.2	Regional Consultant Public / Agency Participation (RC)				1,591,142										
Task 1.3	Alternatives Analysis (RC)				44,630										
Task 1.4	EIR / EIS Analysis (RC)				10,417,269										
Task 1.5	Draft and Final EIR / EIS (RC)				4,221,633										
Task 1.6	Certification of EIR / EIS and ROD (RC)				8,728,434										
Task 1.7	Program Management (RDP)				3,428,865										
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				36,123										
Task 2	Preliminary Engineering (PE)				16,188,140										
Task 2.1	Regional Consultant PE (RC)				11,657,773										
Task 2.2	Program Management (RDP)				1,916,712										
Task 2.3	RDP Engineering (RDP)				2,613,655										
Task 3	Other Related Work Needed Prior to Start of Construction				8,150,969										
Task 3.1	Regional Consultant Station Area Planning (RC)				459,667										
Task 3.2	Regional Consultant ROW Work (RC)				2,867,929										
Task 3.3	RDP ROW Work (RDP)				119,741										
Task 3.4	Ridership Forecasting (RDP)				708,781										
Task 3.5	Construction Planning / Procurement Support (RDP)				2,083,577										
Task 3.6	Station Area Planning				1,900,000										
Task 3.7	LAUS / So California Investments				-										
Task 3.8	Legal Services - Pre-construction				11,274										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				101,681										
Task 4.1	SWCAP				101,681										
Task 4.2	Project Administration				-										
Total	Merced - Fresno				57,265,139										



Detailed Project Budget ARRA Grant

H0260

Phase I	Fresno - Bakersfield	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Rev Budget Variance to Approved Budget (E = A - D)			
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 1	Alternatives Analysis (RC)				46,562,042									
Task 1.1	EIR / EIS Analysis (RC)				11,557,193									
Task 1.2	Regional Consultant Public / Agency Participation (RC)				5,530,787									
Task 1.3	Alternatives Analysis (RC)				571,065									
Task 1.4	EIR / EIS Analysis (RC)				9,390,589									
Task 1.5	Draft and Final EIR / EIS (RC)				10,987,791									
Task 1.6	Certification of EIR / EIS and ROD (RC)				3,619,356									
Task 1.7	Program Management (RDP)				4,275,295									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				629,966									
Task 2	Preliminary Engineering (PE)				43,505,203									
Task 2.1	Regional Consultant PE (RC)				39,850,043									
Task 2.2	Program Management (RDP)				1,481,975									
Task 2.3	RDP Engineering (RDP)				2,173,185									
Task 3	Other Related Work Needed Prior to Start of Construction				13,114,357									
Task 3.1	Regional Consultant Station Area Planning (RC)				454,814									
Task 3.2	Regional Consultant ROW Work (RC)				6,125,886									
Task 3.3	RDP ROW Work (RDP)				95,196									
Task 3.4	Ridership Forecasting (RDP)				509,802									
Task 3.5	Construction Planning / Procurement Support (RDP)				1,575,577									
Task 3.6	Station Area Planning				4,300,000									
Task 3.7	LAUS / So California Investments				-									
Task 3.8	Legal Services - Pre-construction				53,082									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468									
Task 4.1	SWCAP				169,468									
Task 4.2	Project Administration				-									
Total	Fresno - Bakersfield				103,351,070									



Detailed Project Budget

ARRA Grant

H0261

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
													Approved Budget (D)
Bakersfield - Palmdale													
Task 1	Alternatives Analysis (RC)				79,711,534								
Task 1.1	EIR / EIS Analysis (RC)				20,410,018								
Task 1.2	Regional Consultant Public / Agency Participation (RC)				5,522,424								
Task 1.3	Alternatives Analysis (RC)				5,565,591								
Task 1.4	EIR / EIS Analysis (RC)				17,474,320								
Task 1.5	Draft and Final EIR / EIS (RC)				6,036,665								
Task 1.6	Certification of EIR / EIS and ROD (RC)				2,885,384								
Task 1.7	Program Management (RDP)				17,504,002								
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				4,313,120								
Task 2	Preliminary Engineering (PE)				88,160,050								
Task 2.1	Regional Consultant PE (RC)				63,565,449								
Task 2.2	Program Management (RDP)				17,127,025								
Task 2.3	RDP Engineering (RDP)				5,467,576								
Task 3	Other Related Work Needed Prior to Start of Construction				4,545,168								
Task 3.1	Regional Consultant Station Area Planning (RC)				95,778								
Task 3.2	Regional Consultant ROW Work (RC)				1,430,384								
Task 3.3	RDP ROW Work (RDP)				49,428								
Task 3.4	Ridership Forecasting (RDP)				476,761								
Task 3.5	Construction Planning / Procurement Support (RDP)				(561,529)								
Task 3.6	Station Area Planning				-								
Task 3.7	LAUS / So California Investments				-								
Task 3.8	Legal Services - Pre-construction				3,054,346								
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,767								
Task 4.1	SWCAP				67,767								
Task 4.2	Project Administration				-								
Total					170,484,539								



Detailed Project Budget ARRA Grant

H0262

Phase I	Palmdale - Los Angeles	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)				80,860,181									
Task 1.1	EIR / EIS Analysis (RC)				12,977,870									
Task 1.2	Regional Consultant Public / Agency Participation (RC)				8,860,031									
Task 1.3	Alternatives Analysis (RC)				5,639,478									
Task 1.4	EIR / EIS Analysis (RC)				25,816,805									
Task 1.5	Draft and Final EIR / EIS (RC)				3,822,763									
Task 1.6	Certification of EIR / EIS and ROD (RC)				2,391,776									
Task 1.7	Program Management (RDP)				14,754,104									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				6,597,354									
Task 2	Preliminary Engineering (PE)				72,146,897									
Task 2.1	Regional Consultant PE (RC)				53,340,450									
Task 2.2	Program Management (RDP)				13,931,113									
Task 2.3	RDP Engineering (RDP)				4,875,334									
Task 3	Other Related Work Needed Prior to Start of Construction				13,854,912									
Task 3.1	Regional Consultant Station Area Planning (RC)				6,337,220									
Task 3.2	Regional Consultant ROW Work (RC)				205,940									
Task 3.3	RDP ROW Work (RDP)				58,230									
Task 3.4	Ridership Forecasting (RDP)				542,212									
Task 3.5	Construction Planning / Procurement Support (RDP)				(236,498)									
Task 3.6	Station Area Planning				2,000,000									
Task 3.7	LAUS / So California Investments				-									
Task 3.8	Legal Services - Pre-construction				4,947,808									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,767									
Task 4.1	SWCAP				67,767									
Task 4.2	Project Administration				-									
Total	Palmdale - Los Angeles				166,929,777									



Detailed Project Budget ARRA Grant

H0263

Phase I	Los Angeles - Anaheim	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Task 1	Alternatives Analysis (RC)				32,895,234													
Task 1.1	EIR / EIS Analysis (RC)				5,683,322													
Task 1.2	Regional Consultant Public / Agency Participation (RC)				2,979,609													
Task 1.3	Alternatives Analysis (RC)				2,179,137													
Task 1.4	EIR / EIS Analysis (RC)				10,748,522													
Task 1.5	Draft and Final EIR / EIS (RC)				2,195,867													
Task 1.6	Certification of EIR / EIS and ROD (RC)				605,361													
Task 1.7	Program Management (RDP)				3,053,923													
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				5,249,493													
Task 2	Preliminary Engineering (PE)				21,579,435													
Task 2.1	Regional Consultant PE (RC)				17,594,121													
Task 2.2	Program Management (RDP)				2,709,103													
Task 2.3	RDP Engineering (RDP)				1,276,211													
Task 3	Other Related Work Needed Prior to Start of Construction				66,938,157													
Task 3.1	Regional Consultant Station Area Planning (RC)				1,419,151													
Task 3.2	Regional Consultant ROW Work (RC)				258,917													
Task 3.3	RDP ROW Work (RDP)				32,590													
Task 3.4	Ridership Forecasting (RDP)				205,199													
Task 3.5	Construction Planning / Procurement Support (RDP)				251,902													
Task 3.6	Station Area Planning				-													
Task 3.7	LAUS / So California Investments				60,699,691													
Task 3.8	Legal Services - Pre-construction				4,070,707													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787													
Task 4.1	SWCAP				67,787													
Task 4.2	Project Administration				-													
Total	Los Angeles - Anaheim				121,486,613													



Detailed Project Budget ARRA Grant

H0264

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹			Approved Budget (D) ²			Rev Budget Variance to Approved Budget (E = A - D) ¹		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Task 5	299,797,949	116,576,578	-	416,374,527	302,613,343	115,162,595	-	417,775,937	1,399,410	0.34%	362,774,537	53,601,990	14.78%				
Task 5.1	236,799,218	66,576,557	-	303,374,875	233,727,338	68,450,104	-	302,177,442	1,252,093	0.41%	258,802,082	44,572,793	17.22%				
Task 5.1.1	234,349,692	60,480,504	-	294,830,196	233,727,338	62,354,952	-	296,082,289	-		-	-					
Task 5.1.2	2,449,526	6,095,153	-	8,544,679	2,449,526	6,095,153	-	8,544,679	-		-	-					
Task 5.2	61,105,117	48,115,377	-	109,220,494	64,224,742	45,136,168	-	109,360,910	140,416	0.13%	99,655,737	9,584,757	9.60%				
Task 5.2.1	27,559,611	12,354,206	-	39,913,817	28,665,273	12,593,616	-	41,208,889	-		-	-					
Task 5.2.2	26,318,724	26,199,330	-	52,518,054	26,318,724	24,874,765	-	51,193,489	-		-	-					
Task 5.2.3	7,226,782	9,561,841	-	16,788,623	9,240,745	7,717,787	-	16,958,533	-		-	-					
Task 5.2.4	-	-	-	-	-	-	-	-	-		-	-					
Task 5.3	1,893,614	1,887,544	-	3,781,158	2,211,736	1,576,323	-	3,788,059	6,901	0.18%	4,316,718	(535,560)	-12.41%				
Task 5.3.1	1,893,614	1,887,544	-	3,781,158	2,211,736	1,576,323	-	3,788,059	-		-	-					
Task 6	627,612,072	401,790,922	-	1,029,402,994	584,329,095	443,251,490	-	1,027,580,585	(1,822,409)	-0.18%	839,439,073	189,963,921	22.63%				
Task 6.1	24,327,386	-	-	24,327,386	24,327,386	-	-	24,327,386	-	0.00%	24,327,386	-	0.00%				
Task 6.2	117,265,365	68,266,199	-	185,531,564	118,820,701	69,811,362	-	188,632,064	3,080,500	1.66%	170,766,344	14,785,220	8.66%				
Task 6.2.1	72,469,042	45,109,421	-	117,578,463	72,781,076	47,551,509	-	120,332,585	-		-	-					
Task 6.2.2	33,882,315	15,609,120	-	49,501,435	34,576,199	14,940,073	-	49,516,272	-		-	-					
Task 6.2.3	10,924,008	7,547,658	-	18,471,666	11,463,426	7,319,781	-	18,783,207	-		-	-					
Task 6.3	30,154,194	57,955,887	-	88,110,081	30,400,927	54,102,085	-	84,503,012	(3,607,069)	-4.09%	53,895,000	34,215,081	63.48%				
Task 6.3.1	5,000,000	28,018,107	-	33,018,107	5,246,733	23,628,120	-	28,874,853	-		-	-					
Task 6.3.2	22,472,386	15,599,602	-	38,071,988	22,472,386	15,504,318	-	37,976,705	-		-	-					
Task 6.3.3	2,681,808	14,338,178	-	17,019,986	2,681,808	14,969,647	-	17,651,455	-		-	-					
Task 6.4	455,845,127	275,568,836	-	731,413,963	410,780,081	319,338,042	-	730,118,123	(1,295,840)	-0.18%	590,450,343	140,963,620	23.87%				
Task 6.4.1	328,250,361	156,539,724	-	484,790,085	285,260,723	145,061,163	-	440,321,886	-		-	-					
Task 6.4.2	107,262,940	78,331,674	-	185,594,614	96,818,368	92,245,736	-	189,064,105	-		-	-					
Task 6.4.3	20,331,826	40,697,438	-	61,029,264	18,700,990	82,031,142	-	100,732,132	-		-	-					
Task 7	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%				
Task 7	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%				

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06.



Detailed Project Budget ARRA Grant

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D) ¹		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 8	1,066,617,633	1,454,374,225	-	2,520,991,858	1,133,165,364	1,418,289,493	-	2,551,414,857	422,989	0.02%	2,775,257,460	(224,265,602)	-8.08%		
Task 8.1	149,656,850	74,932,752	-	224,589,602	156,437,116	68,900,900	-	225,338,016	748,614	0.33%	225,900,000	(1,310,598)	-0.58%		
Task 8.2	549,705,721	547,212,028	-	1,096,917,747	570,091,863	525,338,539	-	1,095,430,401	(1,487,346)	-0.14%	847,312,192	249,605,555	29.46%		
Task 8.2.1	482,834,973	383,307,905	-	866,142,778	499,859,058	365,212,378	-	865,071,436							
Task 8.2.2	-	6,382,318	-	6,382,318	-	8,261,806	-	8,261,806							
Task 8.2.3	33,192,344	93,900,302	-	127,092,646	34,488,899	92,572,403	-	127,061,301							
Task 8.2.4	33,678,404	61,621,801	-	95,300,205	35,743,906	59,291,952	-	95,035,858							
Task 8.3	337,353,223	552,630,068	-	889,983,291	346,870,578	545,051,316	-	891,921,894	1,938,605	0.22%	1,564,484,076	(674,500,787)	-43.11%		
Task 8.3.1	334,607,843	448,429,301	-	783,037,144	343,988,966	401,856,220	-	745,845,186							
Task 8.3.1.1	-	6,880,823	-	6,880,823	-	7,024,369	-	7,024,369							
Task 8.3.2	-	1,841,272	-	1,841,272	-	41,986,414	-	41,986,414							
Task 8.3.3	2,745,380	95,478,670	-	98,224,050	2,881,612	94,174,314	-	97,055,926							
Task 8.4	59,902,039	279,599,381	-	339,501,420	59,765,807	278,958,738	-	338,724,545	(776,875)	-0.23%	137,581,192	201,940,228	146.80%		
Task 8.4.1	59,876,051	242,650,035	-	302,526,086	59,876,051	241,443,632	-	301,319,683							
Task 8.4.1.1	-	3,640,255	-	3,640,255	-	3,716,197	-	3,716,197							
Task 8.4.2	-	13,676,156	-	13,676,156	(110,244)	19,574,524	-	19,464,080							
Task 8.4.3	25,988	19,632,935	-	19,658,923	-	-	-	-							
Task 8.5	-	-	-	-	-	-	-	-							
Task 8.5.1	-	-	-	-	-	-	-	-							
Task 8.5.2	-	-	-	-	-	-	-	-							
Task 8.5.3	-	-	-	-	-	-	-	-							
Task 9	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392		0.00%	53,856,392	-	0.00%		
Task 9.1	-	-	-	-	-	-	-	-							
Task 9.2	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392		0.00%	53,856,392	-	0.00%		
Task 10	-	-	-	-	-	-	-	-							
Task 10.1	-	-	-	-	-	-	-	-							
Construction Subtotal	2,077,884,046	1,972,743,725	-	4,050,627,771	2,073,964,194	1,976,663,677	-	4,050,627,771	-	0.00%	4,031,327,462	19,300,309	0.48%		
TOTAL	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	-	0.00%	5,058,327,462	-	0.00%		

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06.



Detailed Project Budget Additional State

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D) ¹	
	Additional State Budget	Percent Delta	Additional State Exp and Fcst	Percent Delta	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	4,614,418	49.11%	6,880,363		2,265,945		-	4,614,418	100.00%	
Task 1.1	1,258,098	-6.52%	1,176,117	(81,981)	(81,981)	-	1,258,098	100.00%		
Task 1.2	371,531	-55.69%	164,635	(206,896)	(206,896)	-	371,531	100.00%		
Task 1.3	397,603	-88.58%	45,393	(352,210)	(352,210)	-	397,603	100.00%		
Task 1.4	2,587,186	-59.90%	1,037,492	(1,549,694)	(1,549,694)	-	2,587,186	100.00%		
Task 1.5	-	100.00%	306,031	306,031	306,031	-	-	0.00%		
Task 1.6	-	100.00%	114,414	114,414	114,414	-	-	0.00%		
Task 1.7	-	100.00%	1,819,981	1,819,981	1,819,981	-	-	0.00%		
Task 1.8	-	100.00%	2,216,299	2,216,299	2,216,299	-	-	0.00%		
Task 2	4,386,948	-60.95%	1,712,936	(2,674,012)	(2,674,012)	-	4,386,948	100.00%		
Task 2.1	4,386,948	-85.14%	651,703	(3,735,245)	(3,735,245)	-	4,386,948	100.00%		
Task 2.2	-	100.00%	1,061,232	1,061,232	1,061,232	-	-	0.00%		
Task 2.3	-	0.00%	-	-	-	-	-	0.00%		
Task 3	61,547	663.02%	469,615	408,068	408,068	-	61,547	100.00%		
Task 3.1	-	100.00%	188,509	188,509	188,509	-	-	0.00%		
Task 3.2	61,547	-17.38%	50,848	(10,699)	(10,699)	-	61,547	100.00%		
Task 3.3	-	0.00%	-	-	-	-	-	0.00%		
Task 3.4	-	0.00%	-	-	-	-	-	0.00%		
Task 3.5	-	0.00%	-	-	-	-	-	0.00%		
Task 3.6	-	0.00%	-	-	-	-	-	0.00%		
Task 3.7	-	0.00%	-	-	-	-	-	0.00%		
Task 3.8	-	100.00%	230,258	230,258	230,258	-	-	0.00%		
Task 4	-	0.00%	-	-	-	-	-	0.00%		
Task 4.1	-	0.00%	-	-	-	-	-	0.00%		
Task 4.2	-	0.00%	-	-	-	-	-	0.00%		
Project Development Subtotal	9,062,913	0.00%	9,062,913	-	-	-	9,062,913	100.00%		

¹Variances are calculated by line item and may not sum due to rounding.



Detailed Project Budget

Additional State

H0267

Phase I	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	San Francisco - San Jose	Additional State Budget	Additional State Exp and Fcst	Additional State Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	Alternatives Analysis (RC)	-								
Task 1.1	EIR / EIS Analysis (RC)	-								
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-								
Task 1.3	Alternatives Analysis (RC)	-								
Task 1.4	EIR / EIS Analysis (RC)	-								
Task 1.5	Draft and Final EIR / EIS (RC)	-								
Task 1.6	Certification of EIR / EIS and ROD (RC)	-								
Task 1.7	Program Management (RDP)	-								
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-								
Task 2	Preliminary Engineering (PE)	322,324								
Task 2.1	Regional Consultant PE (RC)	322,324								
Task 2.2	Program Management (RDP)	-								
Task 2.3	RDP Engineering (RDP)	-								
Task 3	Other Related Work Needed Prior to Start of Construction	-								
Task 3.1	Regional Consultant Station Area Planning (RC)	-								
Task 3.2	Regional Consultant ROW Work (RC)	-								
Task 3.3	RDP ROW Work (RDP)	-								
Task 3.4	Ridership Forecasting (RDP)	-								
Task 3.5	Construction Planning / Procurement Support (RDP)	-								
Task 3.6	Station Area Planning	-								
Task 3.7	LAUS / So California Investments	-								
Task 3.8	Legal Services - Pre-construction	-								
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-								
Task 4.1	SWCAP	-								
Task 4.2	Project Administration	-								
Total	San Francisco - San Jose	322,324								



Detailed Project Budget

Additional State

H0268

Phase I	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	San Jose - Merced	Additional State Budget	Additional State Exp and Fcst	Percent Delta	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	Alternatives Analysis (RC)	4,614,418								
Task 1.1	EIR / EIS Analysis (RC)	1,258,098								
Task 1.2	Regional Consultant Public / Agency Participation (RC)	371,531								
Task 1.3	Alternatives Analysis (RC)	397,603								
Task 1.4	EIR / EIS Analysis (RC)	2,587,186								
Task 1.5	Draft and Final EIR / EIS (RC)	-								
Task 1.6	Certification of EIR / EIS and ROD (RC)	-								
Task 1.7	Program Management (RDP)	-								
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-								
Task 2	Preliminary Engineering (PE)	4,064,624								
Task 2.1	Regional Consultant PE (RC)	4,064,624								
Task 2.2	Program Management (RDP)	-								
Task 2.3	RDP Engineering (RDP)	-								
Task 3	Other Related Work Needed Prior to Start of Construction	61,547								
Task 3.1	Regional Consultant Station Area Planning (RC)	-								
Task 3.2	Regional Consultant ROW Work (RC)	61,547								
Task 3.3	RDP ROW Work (RDP)	-								
Task 3.4	Ridership Forecasting (RDP)	-								
Task 3.5	Construction Planning / Procurement Support (RDP)	-								
Task 3.6	Station Area Planning	-								
Task 3.7	LAUS / So California Investments	-								
Task 3.8	Legal Services - Pre-construction	-								
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-								
Task 4.1	SWCAP	-								
Task 4.2	Project Administration	-								
Total	San Jose - Merced	8,740,589								



Detailed Project Budget

Additional State

H0269

Phase I	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Merced	Fresno	Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 1										
Task 1.1										
Task 1.2										
Task 1.3										
Task 1.4										
Task 1.5										
Task 1.6										
Task 1.7										
Task 1.8										
Task 2										
Task 2.1										
Task 2.2										
Task 2.3										
Task 3										
Task 3.1										
Task 3.2										
Task 3.3										
Task 3.4										
Task 3.5										
Task 3.6										
Task 3.7										
Task 3.8										
Task 4										
Task 4.1										
Task 4.2										
Total										



Detailed Project Budget

Additional State

H0270

Phase I	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Fresno - Bakersfield										
Task 1	-									
Alternatives Analysis (RC)										
Task 1.1	-									
EIR / EIS Analysis (RC)										
Task 1.2	-									
Regional Consultant Public / Agency Participation (RC)										
Task 1.3	-									
Alternatives Analysis (RC)										
Task 1.4	-									
EIR / EIS Analysis (RC)										
Task 1.5	-									
Draft and Final EIR / EIS (RC)										
Task 1.6	-									
Certification of EIR / EIS and ROD (RC)										
Task 1.7	-									
Program Management (RDP)										
Task 1.8	-									
Non-federal Resource and Other Agencies for Environmental Review										
Task 2	-									
Preliminary Engineering (PE)										
Task 2.1	-									
Regional Consultant PE (RC)										
Task 2.2	-									
Program Management (RDP)										
Task 2.3	-									
RDP Engineering (RDP)										
Task 3	-									
Other Related Work Needed Prior to Start of Construction										
Task 3.1	-									
Regional Consultant Station Area Planning (RC)										
Task 3.2	-									
Regional Consultant ROW Work (RC)										
Task 3.3	-									
RDP ROW Work (RDP)										
Task 3.4	-									
Ridership Forecasting (RDP)										
Task 3.5	-									
Construction Planning / Procurement Support (RDP)										
Task 3.6	-									
Station Area Planning										
Task 3.7	-									
LAUS / So California Investments										
Task 3.8	-									
Legal Services - Pre-construction										
Task 4	-									
Project Administration and Statewide Cost Allocation Plan (SWCAP)										
Task 4.1	-									
SWCAP										
Task 4.2	-									
Project Administration										
Total										
Fresno - Bakersfield										



Detailed Project Budget

Additional State

H0271

Phase I	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta	
Bakersfield - Palmdale											
Task 1	-										
Task 1.1	-										
Task 1.2	-										
Task 1.3	-										
Task 1.4	-										
Task 1.5	-										
Task 1.6	-										
Task 1.7	-										
Task 1.8	-										
Task 2	-										
Task 2.1	-										
Task 2.2	-										
Task 2.3	-										
Task 3	-										
Task 3.1	-										
Task 3.2	-										
Task 3.3	-										
Task 3.4	-										
Task 3.5	-										
Task 3.6	-										
Task 3.7	-										
Task 3.8	-										
Task 4	-										
Task 4.1	-										
Task 4.2	-										
Total	-										
Bakersfield - Palmdale											



Detailed Project Budget

Additional State

H0272

Phase I	Palmdale - Los Angeles	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
		Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)	-									
Task 1.1	EIR / EIS Analysis (RC)	-									
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-									
Task 1.3	Alternatives Analysis (RC)	-									
Task 1.4	EIR / EIS Analysis (RC)	-									
Task 1.5	Draft and Final EIR / EIS (RC)	-									
Task 1.6	Certification of EIR / EIS and ROD (RC)	-									
Task 1.7	Program Management (RDP)	-									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-									
Task 2	Preliminary Engineering (PE)	-									
Task 2.1	Regional Consultant PE (RC)	-									
Task 2.2	Program Management (RDP)	-									
Task 2.3	RDP Engineering (RDP)	-									
Task 3	Other Related Work Needed Prior to Start of Construction	-									
Task 3.1	Regional Consultant Station Area Planning (RC)	-									
Task 3.2	Regional Consultant ROW Work (RC)	-									
Task 3.3	RDP ROW Work (RDP)	-									
Task 3.4	Ridership Forecasting (RDP)	-									
Task 3.5	Construction Planning / Procurement Support (RDP)	-									
Task 3.6	Station Area Planning	-									
Task 3.7	LAUS / So California Investments	-									
Task 3.8	Legal Services - Pre-construction	-									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-									
Task 4.1	SWCAP	-									
Task 4.2	Project Administration	-									
Total	Palmdale - Los Angeles	-									



Detailed Project Budget

Additional State

H0273

Phase I	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Los Angeles - Anaheim	Additional State Budget	Additional State Exp and Fcst	Additional State Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	Alternatives Analysis (RC)	-								
Task 1.1	EIR / EIS Analysis (RC)	-								
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-								
Task 1.3	Alternatives Analysis (RC)	-								
Task 1.4	EIR / EIS Analysis (RC)	-								
Task 1.5	Draft and Final EIR / EIS (RC)	-								
Task 1.6	Certification of EIR / EIS and ROD (RC)	-								
Task 1.7	Program Management (RDP)	-								
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-								
Task 2	Preliminary Engineering (PE)	-								
Task 2.1	Regional Consultant PE (RC)	-								
Task 2.2	Program Management (RDP)	-								
Task 2.3	RDP Engineering (RDP)	-								
Task 3	Other Related Work Needed Prior to Start of Construction	-								
Task 3.1	Regional Consultant Station Area Planning (RC)	-								
Task 3.2	Regional Consultant ROW Work (RC)	-								
Task 3.3	RDP ROW Work (RDP)	-								
Task 3.4	Ridership Forecasting (RDP)	-								
Task 3.5	Construction Planning / Procurement Support (RDP)	-								
Task 3.6	Station Area Planning	-								
Task 3.7	LAUS / So California Investments	-								
Task 3.8	Legal Services - Pre-construction	-								
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-								
Task 4.1	SWCAP	-								
Task 4.2	Project Administration	-								
Total	Los Angeles - Anaheim	-								



Detailed Project Budget

Additional State

H0274

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D) ¹	
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 5	74,398,177		73,809,271		(585,906)	-0.79%	131,645,981		(57,250,804)	-43.49%
Task 5.1	50,656,385		49,393,060		(1,263,325)	-2.49%	75,193,451		(24,537,066)	-32.63%
Task 5.1.1	50,656,385		49,393,060							
Task 5.1.2	-		-							
Task 5.2	23,203,232		23,887,553		684,321	2.95%	56,452,530		(33,249,298)	-58.90%
Task 5.2.1	1,295,072		-							
Task 5.2.2	11,831,462		13,983,648							
Task 5.2.3	6,635,923		6,464,562							
Task 5.2.4	3,440,775		3,439,343							
Task 5.3	535,560		528,659		(6,901)	-1.29%	-		535,560	100.00%
Task 5.3.1	535,560		528,659							
Task 6	40,589,716		42,412,125		1,822,409	4.49%	103,940,406		(63,350,690)	-60.95%
Task 6.1	-		-			0.00%				0.00%
Task 6.2	26,870,810		23,790,310		(3,080,500)	-11.46%	35,648,197		(8,777,387)	-24.62%
Task 6.2.1	21,239,083		18,484,961							
Task 6.2.2	3,969,489		3,954,652							
Task 6.2.3	1,662,238		1,350,697							
Task 6.3	12,098,217		15,705,286		3,607,069	29.81%	46,313,298		(34,215,081)	-73.88%
Task 6.3.1	295,191		4,438,445							
Task 6.3.2	10,823,012		10,918,295							
Task 6.3.3	980,014		348,545							
Task 6.4	1,620,689		2,916,529		1,295,840	79.96%	21,978,911		(20,358,222)	-92.63%
Task 6.4.1	1,473,317		1,648,638							
Task 6.4.2	143,163		569,292							
Task 6.4.3	4,209		698,599							
Task 7	-		-			0.00%	-			0.00%
Task 7	-		-			0.00%	-			0.00%

¹Variances are calculated by line item and may not sum due to rounding.



Detailed Project Budget Additional State

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A) ¹			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D) ¹		
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Task 8	1,218,374,420		1,217,137,916		(1,236,504)	-0.10%	987,480,004	230,914,416	23.38%				
Task 8.1	36,310,598		35,961,984		(748,614)	-2.06%	35,000,000	1,310,598	3.74%				
Task 8.2	407,300,640		395,474,046		(11,826,594)	-2.90%	497,460,681	(90,160,041)	-18.12%				
Task 8.2.1	303,091,707		291,007,496										
Task 8.2.2	12,992,128		12,965,009										
Task 8.2.3	56,014,944		56,043,191										
Task 8.2.4	35,201,861		35,458,351										
Task 8.3	590,191,541		578,234,103		(11,957,438)	-2.03%	34,808,288	555,383,253	1595.55%				
Task 8.3.1	425,440,601		433,049,914										
Task 8.3.1.1	11,169,126		11,023,135										
Task 8.3.2	87,861,498		67,867,634										
Task 8.3.3	65,720,316		66,273,419										
Task 8.4	138,948,186		153,957,820		15,009,634	10.80%	374,567,582	(235,619,396)	-62.90%				
Task 8.4.1	97,361,843		107,900,957										
Task 8.4.1.1	5,380,995		5,831,718										
Task 8.4.2	23,714,267		26,548,213										
Task 8.4.3	12,491,081		13,676,932										
Task 8.5	45,623,455		53,909,963		8,286,508	18.16%	45,623,453	2	0.00%				
Task 8.5.1	-		-										
Task 8.5.2	-		-										
Task 8.5.3	-		-										
Task 9	-		-		-	0.00%	-	-	0.00%				
Task 9.1	-		-		-	0.00%	-	-	0.00%				
Task 9.2	-		-		-	0.00%	-	-	0.00%				
Task 10	357,815,511		357,815,511		-	0.00%	2,000,000	355,815,511	17790.78%				
Task 10.1	357,815,511		357,815,511		-	0.00%	2,000,000	355,815,511	17790.78%				
Construction Subtotal	1,691,174,824		1,691,174,824		-	0.00%	1,225,046,391	466,128,433	38.05%				
TOTAL	1,700,237,737		1,700,237,737		-	0.00%	1,225,046,391	475,191,346	38.79%				

¹Variances are calculated by line item and may not sum due to rounding.



Detailed Project Budget FY10 Grant

H0276

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D) ²		
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Task 1															
Task 1.1															
Task 1.2															
Task 1.3															
Task 1.4															
Task 1.5															
Task 1.6															
Task 1.7															
Task 1.8															
Task 2															
Task 2.1															
Task 2.2															
Task 2.3															
Task 3															
Task 3.1															
Task 3.2															
Task 3.3															
Task 3.4															
Task 3.5															
Task 3.6															
Task 3.7															
Task 3.8															
Task 4															
Task 4.1															
Task 4.2															
Project Development Subtotal															

Project Development budget does not include FY10 grant.

¹Variances are calculated by line item and may not sum due to rounding.
²The Approved Budget (D) column reflects the ARRA budget approved within FY10 Grant Amendment 1.



Detailed Project Budget

FY10 Grant

H0277

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D) ²	
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 5	49,843,274	19,012,088	-	68,855,362	49,273,820	18,768,037	-	68,041,857	(813,505)	-1.18%	64,206,548	4,848,814	7.24%	
Task 5.1	31,610,413	12,560,408	-	44,170,821	31,618,275	12,563,778	-	44,182,053	11,232	0.03%	-	(20,035,727)	-31.21%	
Task 5.1.1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 5.1.2	31,610,413	12,560,408	-	44,170,821	31,618,275	12,563,778	-	44,182,053	-	-	-	-	-	
Task 5.2	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 5.2.1	18,232,861	6,451,680	-	24,684,541	17,655,545	6,204,259	-	23,859,804	(824,737)	-3.34%	-	24,884,541	100.00%	
Task 5.2.2	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 5.2.3	1,046,622	448,552	-	1,495,174	467,287	200,266	-	667,553	-	-	-	-	-	
Task 5.2.4	4,647,630	1,991,841	-	6,639,471	4,648,646	1,992,277	-	6,640,923	-	-	-	-	-	
Task 5.3	12,538,609	4,011,287	-	16,549,896	12,539,612	4,011,716	-	16,551,328	-	-	-	-	-	
Task 5.3.1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.2	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.2.1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.2.2	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.2.3	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.3	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.3.1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.3.2	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.3.3	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.4	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.4.1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.4.2	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.4.3	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 7	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 7.1	-	-	-	-	-	-	-	-	-	-	-	-	-	

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within FY10 Grant Amendment 1.



Detailed Project Budget

FY10 Grant

H0278

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Est Variance to Budget (C = B - A)			Approved Budget (D)			Rev. Budget Variance to Approved Budget (E = A - D)		
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fst	State Exp and Fst	Local Exp and Fst	Total Revised Exp and Fst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
	723,120,805	274,111,803	-	987,232,608	723,690,259	274,355,854	-	996,046,113	813,505	0.08%	1,003,681,422	(6,648,814)	-0.66%				
Task 8	Final Design and Construction Contract Work for the FCS																
Task 8.1	SR-99																
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	125,341,725	53,717,884	-	179,059,609	134,661,484	57,712,064	-	192,373,548	13,313,939	7.44%	338,505,123	(159,445,514)	-47.10%			
Task 8.2.1	D-B CP1	66,347,759	37,863,326	-	126,211,085	97,556,646	41,809,991	-	139,366,637	-	-	-	-	-			
Task 8.2.2	CP1 Contingency	17,491,589	7,486,395	-	24,977,984	17,594,931	7,540,685	-	25,135,616	-	-	-	-	-			
Task 8.2.3	Third Parties CP1	3,473,793	1,488,769	-	4,962,562	3,475,962	1,489,698	-	4,965,660	-	-	-	-	-			
Task 8.2.4	Medera Extension	16,028,584	6,869,394	-	22,897,978	16,033,944	6,871,680	-	22,905,635	-	-	-	-	-			
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	239,815,142	102,777,918	-	342,593,060	246,828,325	105,783,568	-	352,611,893	10,018,833	2.92%	223,475,527	119,117,533	53.30%			
Task 8.3.1	D-B CP2-3	162,771,513	69,759,220	-	232,530,733	183,479,364	78,634,013	-	262,113,377	-	-	-	-	-			
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	7,827,436	3,354,615	-	11,182,051	7,829,147	3,355,349	-	11,184,496	-	-	-	-	-			
Task 8.3.2	CP2-3 Contingency	63,717,249	27,307,393	-	91,024,642	49,590,356	21,253,010	-	70,843,365	-	-	-	-	-			
Task 8.3.3	Third Parties / Support Costs CP2-3	5,488,944	2,356,690	-	7,845,634	5,929,458	2,541,196	-	8,470,655	-	-	-	-	-			
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	52,575,176	22,532,218	-	75,107,394	42,612,244	18,262,390	-	60,874,635	(14,232,759)	-18.95%	41,428,225	33,679,169	81.30%			
Task 8.4.1	D-B CP4	33,014,297	14,148,984	-	47,163,281	26,481,399	11,349,171	-	37,830,570	-	-	-	-	-			
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	902,125	386,625	-	1,288,750	533,459	228,625	-	762,085	-	-	-	-	-			
Task 8.4.2	CP4 Contingency	15,263,757	6,541,610	-	21,805,367	12,896,094	5,526,888	-	18,422,982	-	-	-	-	-			
Task 8.4.3	Third Parties / Support Costs CP4	3,394,997	1,454,999	-	4,849,996	2,701,291	1,157,696	-	3,858,988	-	-	-	-	-			
Task 8.5	FCS Track Work Construction (CP5)	305,388,762	95,083,783	-	400,472,545	299,588,206	92,597,831	-	392,186,037	(8,286,508)	-2.07%	400,472,546	(1)	0.00%			
Task 8.5.1	D-B CP5	-	-	-	400,472,545	299,588,206	92,597,831	-	392,186,037	-	-	-	-	-			
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-			
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-			
Task 9	Inherim Use Project Reserve	108,023,253	46,267,109	-	154,290,362	108,023,253	46,267,109	-	154,290,362	-	0.00%	154,290,362	-	0.00%			
Task 9.1	Project Reserves	-	46,267,109	-	46,267,109	-	46,267,109	-	46,267,109	-	0.00%	46,267,109	-	0.00%			
Task 9.2	Inherim Use Reserve	108,023,253	-	-	108,023,253	108,023,253	-	-	108,023,253	-	0.00%	108,023,253	-	0.00%			
Task 10	Unallocated Contingency	47,632,668	20,414,000	-	68,046,668	47,632,668	20,414,000	-	68,046,668	-	0.00%	66,046,668	2,000,000	2.94%			
Task 10.1	Unallocated Contingency	47,632,668	20,414,000	-	68,046,668	47,632,668	20,414,000	-	68,046,668	-	0.00%	66,046,668	2,000,000	3.03%			
Construction Subtotal					928,620,000	359,805,000			1,288,425,000		0.00%	1,288,425,000		0.00%			
TOTAL					928,620,000	359,805,000			1,288,425,000		0.00%	1,288,425,000		0.00%			

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within FY10 Grant Amendment 1.



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional (Grant Budget (A))				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fct Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fct	State Exp and Fct	Local Exp and Fct	Additional State Exp and Fct	Total Revised Exp and Fct	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1 Environmental Review	224,161,996	265,821,153	-	4,614,418	504,597,557	236,259,587	261,457,607	-	6,880,363	504,597,557	-	0.00%	489,534,483	5,063,074	1.01%
Task 1.1 Regional Consultant Project Management (RC)	41,155,513	42,589,605	-	1,258,098	85,003,216	41,970,339	43,094,256	-	1,176,117	86,240,712	1,237,496	1.46%	86,230,262	(13,227,078)	-13.47%
Task 1.2 Regional Consultant Public / Agency Participation (RC)	20,709,443	11,926,040	-	371,531	33,007,014	20,892,236	11,950,143	-	164,635	33,007,014	-	0.00%	34,255,919	(1,248,905)	-3.65%
Task 1.3 Alternatives Analysis (RC)	11,057,988	5,574,673	-	397,603	17,030,244	11,078,635	6,050,185	-	45,393	17,174,213	143,969	0.85%	22,465,144	(5,434,900)	-24.19%
Task 1.4 ER / EIS Analysis (RC)	73,436,152	39,034,057	-	2,587,186	116,057,395	74,685,268	41,070,247	-	1,037,492	116,793,007	1,735,612	1.51%	90,674,160	24,383,235	26.89%
Task 1.5 Draft and Final EIR / EIS (RC)	18,108,570	18,301,352	-	36,409,922	36,409,922	18,384,664	18,952,150	-	306,031	34,642,845	(1,767,077)	-4.85%	32,126,410	4,283,512	13.33%
Task 1.6 Certification of EIR / EIS and ROD (RC)	12,680,399	8,027,228	-	-	20,707,627	12,729,442	6,513,771	-	114,414	19,357,627	(1,350,000)	-6.52%	23,693,169	(2,985,542)	-12.60%
Task 1.7 Program Management (RDP)	47,557,771	36,453,412	-	-	84,011,183	47,557,772	34,633,431	-	1,819,981	84,011,183	-	0.00%	84,801,392	(790,209)	-0.93%
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	9,456,170	103,914,786	-	-	113,370,956	8,961,232	102,193,425	-	2,216,299	113,370,956	-	0.00%	113,287,995	82,961	0.07%
Task 2 Preliminary Engineering (PE)	188,438,378	147,571,588	-	4,386,948	340,396,914	190,136,611	148,547,368	-	1,712,936	340,396,914	-	0.00%	337,361,663	3,035,251	0.90%
Task 2.1 Regional Consultant PE (RC)	136,235,580	103,310,792	-	4,386,948	245,933,320	139,993,815	105,347,604	-	657,703	245,993,320	-	0.00%	242,461,756	3,531,564	1.46%
Task 2.2 Program Management (RDP)	33,807,305	37,507,057	-	-	71,314,362	33,807,305	36,445,824	-	1,061,232	71,314,362	-	0.00%	71,810,675	(496,313)	-0.69%
Task 2.3 RDP Engineering (RDP)	16,335,493	6,753,739	-	-	23,089,232	16,335,493	6,753,740	-	-	23,089,232	-	0.00%	23,089,232	-	0.00%
Task 3 Other Related Work Needed Prior to Start of Construction	51,393,949	67,534,765	52,100,000	61,547	171,090,261	51,517,967	67,002,679	52,100,000	469,615	171,090,261	-	0.00%	189,425,982	(18,335,721)	-9.69%
Task 3.1 Regional Consultant Station Area Planning (RC)	3,941,171	5,689,364	-	61,547	9,610,535	3,941,171	5,480,855	-	188,509	9,610,535	-	0.00%	9,538,043	72,492	0.76%
Task 3.2 Regional Consultant ROW Work (RC)	7,003,926	5,362,665	-	-	12,428,138	7,014,926	5,362,363	-	50,848	12,428,138	-	0.00%	11,652,901	775,237	6.65%
Task 3.3 RDP ROW Work (RDP)	242,533	240,807	-	-	483,340	242,533	240,808	-	-	483,340	-	0.00%	483,340	-	0.00%
Task 3.4 Ridership Forecasting (RDP)	1,693,551	1,693,711	-	-	3,387,262	1,693,551	1,693,711	-	-	3,387,262	-	0.00%	3,387,262	-	0.00%
Task 3.5 Construction Planning / Procurement Support (RDP)	2,298,757	2,049,951	-	-	4,348,708	2,298,757	2,049,951	-	-	4,348,708	-	0.00%	4,094,762	253,946	6.20%
Task 3.6 Station Area Planning	3,190,887	3,708,113	4,100,000	-	11,000,000	3,221,190	3,678,810	4,100,000	-	11,000,000	-	0.00%	11,000,000	-	0.00%
Task 3.7 LAUS / So California Investments	12,699,691	12,699,691	48,000,000	-	60,699,691	12,699,691	12,699,691	-	-	60,699,691	-	0.00%	80,000,000	(19,300,309)	-24.13%
Task 3.8 Legal Services - Pre-construction	20,323,433	48,809,154	-	-	69,132,587	20,466,149	48,496,180	-	230,258	69,132,587	-	0.00%	69,263,674	(137,887)	-0.20%
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.1 SWCAP	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Project Development Subtotal	474,672,185	480,827,506	52,100,000	9,062,913	1,016,762,604	478,592,037	477,007,654	52,100,000	9,062,913	1,016,762,604	-	0.00%	1,027,000,000	(10,237,396)	-1.00%

Variances are calculated by line item and may not sum due to rounding.
 The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1.



Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional (Grant Budget (A))				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase 1	San Francisco - San Jose														
Task 1					66,183,954										
Task 1.1	Alternatives Analysis (RC)				5,257,482										
Task 1.2	ER / EIS Analysis (RC)				3,140,488										
Task 1.3	Regional Consultant Public / Agency Participation (RC)				1,070,217										
Task 1.4	Alternatives Analysis (RC)				9,648,740										
Task 1.5	ER / EIS Analysis (RC)				2,748,104										
Task 1.6	Draft and Final EIR / EIS (RC)				636,012										
Task 1.7	Certification of EIR / EIS and ROD (RC)				11,225,476										
Task 1.8	Program Management (RDP)				32,467,443										
	Non-federal Resource and Other Agencies for Environmental Review														
Task 2	Preliminary Engineering (PE)				27,526,560										
Task 2.1	Regional Consultant PE (RC)				17,818,428										
Task 2.2	Program Management (RDP)				7,399,209										
Task 2.3	RDP Engineering (RDP)				2,308,923										
Task 3	Other Related Work Needed Prior to Start of Construction				31,989,916										
Task 3.1	Regional Consultant Station Area Planning (RC)				516,633										
Task 3.2	RDP ROW Work (RDP)				202,157										
Task 3.3	Regional Consultant ROW Work (RC)				48,334										
Task 3.4	RideShip Forecasting (RDP)				338,726										
Task 3.5	Construction Planning / Procurement Support (RDP)				434,871										
Task 3.6	Station Area Planning				500,000										
Task 3.7	LAUS / So California Investments				-										
Task 3.8	Legal Services - Pre-construction				29,949,195										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				33,894										
Task 4.1	SWCAP				33,894										
Task 4.2	Project Administration				-										
Total	San Francisco - San Jose				125,724,324										



Detailed Project Budget Total ARRA, FY10, and Additional State

Phase San Jose - Merced	Total ARRA, FY10, and Additional (Grant Budget (A))				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)			
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Approved Budget	Total Budget	Over / (Under) Delta	Percent Delta
Task 1					165,560,263											
Task 1.1					24,561,068											
Task 1.2					5,362,553											
Task 1.3					1,960,126											
Task 1.4					31,561,150											
Task 1.5					6,367,099											
Task 1.6					1,841,294											
Task 1.7					29,769,516											
Task 1.8					64,087,457											
Task 2					73,280,629											
Task 2.1					42,167,056											
Task 2.2					26,749,225											
Task 2.3					4,374,348											
Task 3					32,496,782											
Task 3.1					327,272											
Task 3.2					1,336,925											
Task 3.3					79,821											
Task 3.4					605,781											
Task 3.5					800,808											
Task 3.6					2,300,000											
Task 3.7					-											
Task 3.8					27,046,175											
Task 4					169,468											
Task 4.1					169,468											
Task 4.2					-											
Total					271,517,143											



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional (Grant Budget (A))				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I	Merced - Fresno														
Task 1.1					32,824,249										
Task 1.2					4,356,253										
Task 1.3					1,591,142										
Task 1.4					44,630										
Task 1.5					10,417,269										
Task 1.6					4,221,633										
Task 1.7					8,728,434										
Task 1.8					3,428,865										
					36,123										
Task 2					16,188,140										
Task 2.1					11,657,773										
Task 2.2					1,916,712										
Task 2.3					2,613,655										
Task 3					8,150,969										
Task 3.1					459,657										
Task 3.2					2,867,929										
Task 3.3					119,741										
Task 3.4					708,781										
Task 3.5					2,083,577										
Task 3.6					1,300,000										
Task 3.7					-										
Task 3.8					11,274										
Task 4					101,681										
Task 4.1					101,681										
Task 4.2					-										
Total					57,265,139										



Detailed Project Budget Total ARRA, FY10, and Additional State

H0283

Phase I	Fresno - Bakersfield	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
		Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fst	State Exp and Fst	Local Exp and Fst	Additional State Exp and Fst	Total Revised Exp and Fst	Over / (Under)	Percent Delta	Total Budget	Over / (Under)	Percent Delta		
Task 1	Alternatives Analysis (RC)					46,562,042												
Task 1.1	ER / EIS Analysis (RC)					11,557,193												
Task 1.2	Regional Consultant Public / Agency Participation (RC)					5,530,787												
Task 1.3	Alternatives Analysis (RC)					571,065												
Task 1.4	ER / EIS Analysis (RC)					9,390,589												
Task 1.5	DEIR / EIS (RC)					10,987,791												
Task 1.6	DEIR and Final EIR / EIS (RC)					3,619,356												
Task 1.7	Certification of EIR / EIS and ROD (RC)					4,275,235												
Task 1.8	Program Management (RDP)					629,966												
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review																	
Task 2	Preliminary Engineering (PE)					43,505,203												
Task 2.1	Regional Consultant PE (RC)					39,850,043												
Task 2.2	Program Management (RDP)					1,481,975												
Task 2.3	RDP Engineering (RDP)					2,173,185												
Task 3	Other Related Work Needed Prior to Start of Construction					13,114,357												
Task 3.1	Regional Consultant Station Area Planning (RC)					454,814												
Task 3.2	Regional Consultant ROW Work (RC)					6,125,886												
Task 3.3	RDP ROW Work (RDP)					95,196												
Task 3.4	Ridership Forecasting (RDP)					509,802												
Task 3.5	Construction Planning / Procurement Support (RDP)					1,575,577												
Task 3.6	Station Area Planning					4,300,000												
Task 3.7	LAUS / So California Investments					-												
Task 3.8	Legal Services - Pre-construction					53,062												
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)					169,468												
Task 4.1	SWCAP					169,468												
Task 4.2	Project Administration					-												
Total	Fresno - Bakersfield					183,541,070												



Detailed Project Budget Total ARRA, FY10, and Additional State

H0284

Phase I	Bakersfield - Palmdale	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
		Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)					79,711,534										
Task 1.1	ER/EIS Analysis (RC)					20,410,018										
Task 1.2	Regional Consultant Public / Agency Participation (RC)					5,522,424										
Task 1.3	Alternatives Analysis (RC)					5,565,591										
Task 1.4	ER/EIS Analysis (RC)					17,474,320										
Task 1.5	Draft and Final EIR/ EIS (RC)					6,036,665										
Task 1.6	Certification of EIR/ EIS and ROD (RC)					2,885,394										
Task 1.7	Program Management (RDP)					17,594,002										
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review					4,313,120										
Task 2	Preliminary Engineering (PE)					86,160,050										
Task 2.1	Regional Consultant PE (RC)					63,585,449										
Task 2.2	Program Management (RDP)					17,127,025										
Task 2.3	RDP-Engineering (RDP)					5,467,576										
Task 3	Other Related Work Needed Prior to Start of Construction					4,545,168										
Task 3.1	Regional Consultant Station Area Planning (RC)					95,776										
Task 3.2	Regional Consultant ROW Work (RC)					1,430,384										
Task 3.3	RDP ROW Work (RDP)					49,428										
Task 3.4	RideShip Forecasting (RDP)					476,761										
Task 3.5	Construction Planning / Procurement Support (RDP)					(561,529)										
Task 3.6	Station Area Planning					-										
Task 3.7	LAUS / So California Investments					-										
Task 3.8	Legal Services - Pre-construction					3,054,346										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)					67,787										
Task 4.1	SWCAP					67,787										
Task 4.2	Project Administration					-										
Total	Bakersfield - Palmdale					170,484,539										



Detailed Project Budget Total ARRA, FY10, and Additional State

H0285

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)			
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under)	Percent	Over / (Under)	Percent	
Phase I	Palmdale - Los Angeles														
Task 1					80,860,181										
Task 1.1					12,977,870										
Task 1.2					8,860,031										
Task 1.3					5,639,478										
Task 1.4					25,816,805										
Task 1.5					3,822,763										
Task 1.6					2,391,776										
Task 1.7					14,794,104										
Task 1.8					6,597,354										
Task 2					72,146,897										
Task 2.1					53,340,450										
Task 2.2					13,931,113										
Task 2.3					4,875,334										
Task 3					13,854,912										
Task 3.1					6,337,220										
Task 3.2					205,940										
Task 3.3					58,230										
Task 3.4					542,212										
Task 3.5					(296,498)										
Task 3.6					2,000,000										
Task 3.7					-										
Task 3.8					4,947,808										
Task 4					67,787										
Task 4.1					67,787										
Task 4.2					-										
Total					165,929,777										



Detailed Project Budget Total ARRA, FY10, and Additional State

H0286

	Total ARRA, FY10, and Additional (Grant Budget (A))				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I Los Angeles - Anaheim															
Task 1 Alternatives Analysis (RC)					32,895,234										
Task 1.1 ER/EIS Analysis (RC)					5,883,322										
Task 1.2 Regional Consultant Public / Agency Participation (RC)					2,979,609										
Task 1.3 Alternatives Analysis (RC)					2,179,137										
Task 1.4 ER/EIS Analysis (RC)					10,748,522										
Task 1.5 Draft and Final EIR/ EIS (RC)					2,195,867										
Task 1.6 Certification of EIR/ EIS and ROD (RC)					605,361										
Task 1.7 Program Management (RDP)					3,053,923										
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review					5,249,483										
Task 2 Preliminary Engineering (PE)					21,579,435										
Task 2.1 Regional Consultant PE (RC)					17,594,121										
Task 2.2 Program Management (RDP)					2,709,103										
Task 2.3 RDP-Engineering (RDP)					1,276,211										
Task 3 Other Related Work Needed Prior to Start of Construction					66,938,157										
Task 3.1 Regional Consultant Station Area Planning (RC)					1,419,151										
Task 3.2 Regional Consultant ROW Work (RC)					258,917										
Task 3.3 RDP ROW Work (RDP)					32,590										
Task 3.4 Ridership Forecasting (RDP)					205,199										
Task 3.5 Construction Planning / Procurement Support (RDP)					251,902										
Task 3.6 Station Area Planning					-										
Task 3.7 LAUS / So California Investments					60,699,691										
Task 3.8 Legal Services - Pre-construction					4,070,707										
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					67,787										
Task 4.1 SWCAP					67,787										
Task 4.2 Project Administration					-										
Total Los Angeles - Anaheim					121,480,613										



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional (Grant Budget (A))					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A) ¹		Approved Budget (D) ²		Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 5	349,641,223	135,590,666	-	74,395,177	559,627,066	351,887,163	133,990,632	-	73,809,271	559,627,066	-	0.00%	559,627,066	1,000,000	-	0.18%
Task 5.1	288,400,631	79,136,065	-	50,656,385	398,202,081	267,995,139	81,013,882	-	49,393,060	398,202,081	-	0.00%	398,202,081	-	-	0.00%
Task 5.1.1	285,960,105	73,040,912	-	50,656,385	389,657,402	265,345,613	74,918,729	-	49,393,060	389,657,402	-	0.00%	-	-	-	-
Task 5.1.2	2,449,526	6,095,153	-	8,544,679	8,544,679	2,449,526	6,095,153	-	-	8,544,679	-	0.00%	-	-	-	-
Task 5.2	79,337,978	54,567,067	-	23,203,232	157,108,267	81,880,287	51,340,427	-	23,887,553	157,108,267	-	0.00%	156,108,267	1,000,000	-	0.64%
Task 5.2.1	27,559,611	12,354,206	-	1,295,072	41,208,889	28,665,273	12,543,616	-	-	41,208,889	-	0.00%	-	-	-	-
Task 5.2.2	27,365,346	26,547,892	-	11,831,462	65,844,690	26,786,011	25,075,031	-	13,993,648	65,844,690	-	0.00%	-	-	-	-
Task 5.2.3	11,874,412	11,563,692	-	6,635,923	30,064,017	13,889,391	9,710,064	-	6,464,562	30,064,017	-	0.00%	-	-	-	-
Task 5.2.4	12,538,609	4,011,267	-	3,440,775	19,990,671	12,539,612	4,011,716	-	3,439,343	19,990,671	-	0.00%	-	-	-	-
Task 5.3	1,893,614	1,887,544	-	535,560	4,316,718	2,211,736	1,576,323	-	528,659	4,316,718	-	0.00%	4,316,718	-	-	0.00%
Task 5.3.1	1,893,614	1,887,544	-	535,560	4,316,718	2,211,736	1,576,323	-	528,659	4,316,718	-	0.00%	-	-	-	-
Task 6	627,612,072	401,790,922	-	40,589,716	1,069,992,710	584,329,095	445,251,490	-	42,412,125	1,069,992,710	-	0.00%	943,379,479	126,613,231	-	13.42%
Task 6.1	24,327,386	-	-	-	24,327,386	24,327,386	-	-	-	24,327,386	-	0.00%	24,327,386	-	-	0.00%
Task 6.2	117,285,365	68,266,199	-	26,870,810	212,422,374	118,820,701	69,811,362	-	23,790,310	212,422,374	-	0.00%	206,414,541	6,007,833	-	2.91%
Task 6.2.1	72,469,042	45,109,421	-	21,230,083	138,817,546	72,781,076	47,551,509	-	18,484,961	138,817,546	-	0.00%	-	-	-	-
Task 6.2.2	33,892,315	15,009,120	-	3,969,489	53,470,924	34,576,199	14,940,073	-	3,954,652	53,470,924	-	0.00%	-	-	-	-
Task 6.2.3	10,924,008	7,547,658	-	1,662,238	20,133,904	11,463,426	7,319,781	-	1,350,697	20,133,904	-	0.00%	-	-	-	-
Task 6.3	30,154,194	57,955,887	-	12,088,217	100,208,298	30,400,927	54,102,085	-	15,705,286	100,208,298	-	0.00%	100,208,298	-	-	0.00%
Task 6.3.1	5,000,000	28,018,107	-	295,191	33,313,298	5,246,733	23,628,120	-	4,438,445	33,313,298	-	0.00%	-	-	-	-
Task 6.3.2	22,472,366	15,989,602	-	10,823,012	48,895,000	22,472,366	15,504,318	-	10,918,295	48,895,000	-	0.00%	-	-	-	-
Task 6.3.3	2,681,808	14,538,178	-	980,014	18,000,000	2,681,808	14,969,647	-	348,545	18,000,000	-	0.00%	-	-	-	-
Task 6.4	455,845,127	275,568,836	-	1,620,689	733,034,652	410,780,081	310,338,042	-	2,916,529	733,034,652	-	0.00%	612,429,254	120,605,398	-	16.69%
Task 6.4.1	328,250,361	196,538,724	-	1,473,317	486,263,402	286,260,723	145,061,163	-	1,646,658	441,970,524	-	0.00%	-	-	-	-
Task 6.4.2	107,262,940	78,331,674	-	143,163	185,737,777	96,616,368	92,245,736	-	569,292	189,653,397	-	0.00%	-	-	-	-
Task 6.4.3	20,331,826	40,697,438	-	4,209	61,033,473	18,700,990	82,031,142	-	699,599	101,430,731	-	0.00%	-	-	-	-
Task 7	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%

¹Variances are calculated by line item and may not sum due to rounding.

²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1.



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 8	1,819,738,438	1,728,486,028	-	1,218,374,428	4,766,598,986	1,856,855,623	1,692,605,946	-	1,217,137,916	4,766,598,986	-	0.00%	260,900,000	-	0.00%
Task 8.1	149,656,650	74,932,752	-	36,310,598	260,900,000	156,437,116	156,900,946	-	35,561,984	260,900,000	-	0.00%	260,900,000	-	0.00%
Task 8.2	675,047,446	600,929,910	-	407,300,640	1,683,277,996	704,753,347	653,050,603	-	395,474,046	1,683,277,996	-	0.00%	1,683,277,996	-	0.00%
Task 8.2.1	571,182,732	421,171,131	-	303,091,707	1,295,445,570	597,415,704	407,022,369	-	291,007,486	1,295,445,570	-	0.00%	-	-	0.00%
Task 8.2.2	17,491,589	15,878,713	-	12,982,128	46,362,430	17,584,931	15,802,491	-	12,966,009	46,362,430	-	0.00%	-	-	0.00%
Task 8.2.3	36,666,137	95,389,071	-	56,014,944	188,070,152	37,964,861	94,062,101	-	56,043,191	188,070,152	-	0.00%	-	-	0.00%
Task 8.2.4	49,706,988	68,490,995	-	35,201,861	153,399,844	51,777,850	66,163,643	-	35,458,351	153,399,844	-	0.00%	-	-	0.00%
Task 8.3	577,168,365	655,407,984	-	590,191,541	1,822,767,890	593,688,903	650,834,884	-	578,234,103	1,822,767,890	-	0.00%	1,822,767,891	(1)	0.00%
Task 8.3.1	497,379,356	518,188,521	-	425,440,601	1,441,008,478	527,468,330	480,490,233	-	433,049,914	1,441,008,477	-	0.00%	-	-	0.00%
Task 8.3.1.1	7,827,436	10,235,438	-	11,169,126	29,232,000	7,829,147	10,379,718	-	11,023,135	29,232,000	-	0.00%	-	-	0.00%
Task 8.3.2	63,717,249	29,148,685	-	87,861,498	180,727,412	49,590,356	63,249,423	-	67,887,634	180,727,413	-	0.00%	-	-	0.00%
Task 8.3.3	8,244,324	97,655,380	-	65,220,316	171,880,000	8,811,070	96,715,510	-	66,279,419	171,880,000	-	0.00%	-	-	0.00%
Task 8.4	112,477,215	302,131,589	-	138,946,166	553,557,000	102,378,051	297,221,129	-	153,957,820	553,557,000	-	0.00%	553,556,999	1	0.00%
Task 8.4.1	92,890,348	286,799,019	-	97,361,843	447,051,210	86,357,450	252,792,903	-	107,900,967	447,051,210	-	0.00%	-	-	0.00%
Task 8.4.1.1	902,125	4,028,880	-	5,380,995	10,310,000	533,459	3,944,822	-	5,831,718	10,310,000	-	0.00%	-	-	0.00%
Task 8.4.2	15,263,757	20,217,766	-	23,714,267	59,195,790	12,896,094	19,751,483	-	26,546,213	59,195,790	-	0.00%	-	-	0.00%
Task 8.4.3	3,420,985	21,087,934	-	12,491,081	37,000,000	2,591,047	20,732,021	-	13,676,932	37,000,000	-	0.00%	-	-	0.00%
Task 8.5	305,368,762	95,083,763	-	45,623,455	446,096,000	299,588,206	92,597,831	-	53,909,963	446,096,000	-	0.00%	446,095,999	1	0.00%
Task 8.5.1	305,368,762	95,083,763	-	45,623,455	446,096,000	299,588,206	92,597,831	-	53,909,963	446,096,000	-	0.00%	-	-	0.00%
Task 8.5.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9	161,879,645	46,267,109	-	208,146,754	208,146,754	161,879,645	46,267,109	-	208,146,754	208,146,754	-	0.00%	208,146,754	-	0.00%
Task 9.1	161,879,645	46,267,109	-	208,146,754	208,146,754	161,879,645	46,267,109	-	208,146,754	208,146,754	-	0.00%	208,146,754	-	0.00%
Task 9.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 10	47,632,688	20,414,000	-	357,815,511	425,862,179	47,632,688	20,414,000	-	357,815,511	425,862,179	-	0.00%	68,046,688	357,815,511	525.84%
Task 10.1	47,632,688	20,414,000	-	357,815,511	425,862,179	47,632,688	20,414,000	-	357,815,511	425,862,179	-	0.00%	68,046,688	357,815,511	525.84%
Construction Subtotal	3,006,504,046	2,332,548,725	-	1,691,174,824	7,030,227,695	3,002,584,194	2,336,468,877	-	1,691,174,824	7,030,227,695	-	0.00%	6,544,798,853	485,428,742	7.42%
TOTAL	3,481,176,231	2,813,476,231	52,100,000	1,700,237,737	8,046,990,199	3,481,176,231	2,813,476,231	52,100,000	1,700,237,737	8,046,990,199	-	0.00%	7,571,798,853	475,191,346	6.28%

¹Variances are calculated by line item and may not sum due to rounding.
²The Approved Budget (D) column reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1.



Budget Variance Summary

H0289

Task and Subtask Level Changes:

The Variance table is not required because the total forecast variance to budget is within the +/-10% threshold at the Task and Subtask level.



Appendix

ARRA Grant Amendment 6 ARRA and State Match Variance

	ARRA Grant Budget (A) December 31, 2017				ARRA Grant Amd 6 (B)		Rev Budget Variance to ARRA Grant Amd 6 (C = A - B) ^{1,2}	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	234,161,986	265,821,153	-	499,983,139	240,977,483	259,005,656	107.48%	
Task 2	188,438,378	147,571,588	-	336,009,966	221,522,559	114,487,407	51.68%	
Task 3	51,393,949	67,534,765	52,100,000	171,028,714	160,704,436	10,324,278	6.42%	
Task 4	677,872	-	-	677,872	795,522	(117,650)	-14.79%	
Project Development Subtotal	474,672,185	480,927,506	52,100,000	1,007,699,691	624,000,000	383,699,691	61.49%	
Task 5	299,797,949	116,578,578	-	416,376,527	362,774,537	53,601,990	14.78%	
Task 6	627,612,072	401,790,922	-	1,029,402,994	790,544,073	238,858,921	30.21%	
Task 7	-	-	-	-	-	-	0.00%	
Task 8	1,096,617,633	1,454,374,225	-	2,550,991,858	3,227,152,460	(676,160,602)	-20.95%	
Task 9	53,856,392	-	-	53,856,392	53,856,392	-	0.00%	
Task 10	-	-	-	-	-	-	0.00%	
Construction Subtotal	2,077,884,046	1,972,743,725	-	4,050,627,771	4,434,327,462	(383,699,691)	-8.65%	
TOTAL	2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	5,058,327,462	-	0.00%	

¹ Variances are calculated by line item and may not sum due to rounding.

² The table compares the December 2017 budget with the budget within ARRA Grant Amendment 6 (approved May 2016).



Appendix ARRA Grant Amendment 6 Additional State Variance

	Additional State (A) December 31, 2017		ARRA Grant Amd 6 (B) ²		Rev Budget Variance to ARRA Grant Amd 6 (C = A - B) ^{1, 2}	
	Additional State Budget		Total Budget		Over / (Under) Delta	Percent Delta
Task 1	Environmental Review	4,614,418	-	4,614,418	100.00%	
Task 2	Preliminary Engineering (PE)	4,386,948	-	4,386,948	100.00%	
Task 3	Other Related Work Needed Prior to Start of Construction	61,547	-	61,547	100.00%	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0.00%	
Project Development Subtotal		9,062,913	-	9,062,913	100.00%	
Task 5	Program, Project and FCS Construction Management	74,395,177	-	74,395,177	100.00%	
Task 6	Real Property Acquisition and Environmental Mitigation	40,589,716	-	40,589,716	100.00%	
Task 7	Early Works	-	-	-	0.00%	
Task 8	Final Design and Construction Contract Work for the FCS	1,218,374,420	208,399,844	1,009,974,576	484.63%	
Task 9	Interim Use Project Reserve	-	-	-	0.00%	
Task 10	Unallocated Contingency	357,815,511	-	357,815,511	100.00%	
Construction Subtotal		1,691,174,824	208,399,844	1,482,774,980	711.50%	
TOTAL		1,700,237,737	208,399,844	1,491,837,893	715.85%	

¹ Variances are calculated by line item and may not sum due to rounding.
² The table compares the December 2017 budget with the budget within ARRA Grant Amendment 6 (approved May 2016).



Appendix

FY10 Grant Amendment 1 Budget Variance

	FY10 Grant Budget (A) December 31, 2017			FY10 Grant Amd 1 (B) ²		Rev Budget Variance to FY10 Grant Amd 1 (C = A - B) ^{1,2}	
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	-	-	-	-	-	-	0.00%
Task 2	-	-	-	-	-	-	0.00%
Task 3	-	-	-	-	-	-	0.00%
Task 4	-	-	-	-	-	-	0.00%
Project Development Subtotal							
Task 5	49,843,274	19,012,088	-	68,855,362	64,206,548	4,648,814	7.24%
Task 6	-	-	-	-	-	-	0.00%
Task 7	-	-	-	-	-	-	0.00%
Task 8	723,120,805	274,111,803	-	997,232,608	1,003,881,422	(6,648,814)	-0.66%
Task 9	108,023,253	46,267,109	-	154,290,362	154,290,362	-	0.00%
Task 10	47,632,668	20,414,000	-	68,046,668	66,046,668	2,000,000	3.03%
Construction Subtotal							
	928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%
TOTAL							
	928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%

¹ Variances are calculated by line item and may not sum due to rounding.

² The table compares the December 2017 budget with the budget within FY10 Grant Amendment 1 (approved January 2017).



Appendix ARRA and FY10 Grant Amendment Total Budget Variance

	Total ARRA, FY2010, and Additional Grant Budget (A) December 31, 2017				Approved ARRA Grant Amd 6 and FY10 Grant Amd 1 (B) ^{2,3}		Rev Budget Variance to ARRA Grant Amd 6 and FY10 Grant Amd 1 (C = A - B) ^{1,2,3}	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta
Task 1 Environmental Review	234,161,986	265,821,153	-	4,614,418	504,597,557	240,977,483	263,620,074	109.40%
Task 2 Preliminary Engineering (PE)	188,438,378	147,571,588	-	4,386,948	340,396,914	221,522,559	118,874,355	53.66%
Task 3 Other Related Work Needed Prior to Start of Construction	51,393,949	67,534,765	52,100,000	61,547	171,090,261	160,704,436	10,385,825	6.46%
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	-	677,872	795,522	(117,650)	-14.79%
Project Development Subtotal	474,672,185	480,927,506	52,100,000	9,062,913	1,016,762,604	624,000,000	392,762,604	62.94%
Task 5 Program, Project and FCS Construction Management	349,641,223	135,590,866	-	74,395,177	559,627,066	426,981,085	132,645,981	31.07%
Task 6 Real Property Acquisition and Environmental Mitigation	627,612,072	401,790,922	-	40,589,716	1,069,992,710	790,544,073	279,448,637	35.35%
Task 7 Early Works	-	-	-	-	-	-	-	0.00%
Task 8 Final Design and Construction Contract Work for the FCS	1,819,738,438	1,728,486,028	-	1,218,374,420	4,766,598,886	4,439,433,726	327,165,160	7.37%
Task 9 Interim Use Project Reserve	161,879,645	46,267,109	-	-	208,146,754	208,146,754	-	0.00%
Task 10 Unallocated Contingency	47,632,688	20,414,000	-	357,815,511	425,862,179	66,046,688	359,815,511	544.79%
Construction Subtotal	3,006,504,046	2,332,548,725	-	1,691,174,824	7,030,227,595	5,931,152,306	1,099,075,289	18.53%
TOTAL	3,481,176,231	2,813,476,231	52,100,000	1,700,237,737	8,046,990,199	6,555,152,306	1,491,837,893	22.76%

¹ Variances are calculated by line item and may not sum due to rounding.

² The table compares the December 2017 budget with the budget within ARRA Grant Amendment 6 (approved May 2016).

³ The table compares the December 2017 budget with the budget within FY10 Grant Amendment 1 (approved January 2017).

H0294

From: [Ouhamou, Mariam \(FRA\)](#)
To: [Malone, Desiree@HSR \(Desiree.Malone@hsr.ca.gov\)](#)
Cc: [Hanohano, Shanelle@HSR \(Shanelle.Hanohano@hsr.ca.gov\)](#); [Matalka, Jamey@HSR \(Jamey.Matalka@hsr.ca.gov\)](#); [Marian L. Rule \(mlrule@transystems.com\) \(mlrule@transystems.com\)](#); [Adams, Moshe \(FRA\)](#); [Barnes, Juliana \(FRA\)](#)
Subject: Quarterly Budget Submission - Quarter Ending 3/31/18
Date: Tuesday, June 05, 2018 11:40:07 AM

Good afternoon Desi,

This message is to inform you that FRA is unable to approve – and therefore rejects – the 3/31/18 Quarterly Budget submission. The documents submitted do not correlate with observed levels of CHSRA achievable performance and are inconsistent with information reported to the public and the CHSRA Board via the Finance and Audit Committee. Information provided to FRA to date does not sufficiently support the timing and level of expenditure shown in the 3/31/18 Budget.

A complete and approvable Budget would:

- Have committed funding within approved State budgets, dedicated for the completion of the FRA Grant Scope of Work.
- Remain stable and serve as a tool to guide and deliver the project through completion, without the need for quarterly increases or time extensions.

FRA looks forward to receiving Budgets that reflect a level of expenditure and schedule supported by observed levels of CHSRA achievable performance, and a detailed cost and schedule analysis. FRA will continue to reject quarterly submittals that do not meet these criteria. As a reminder, successful grant compliance is considered when evaluating ongoing and future federal funding.

Thank you,
Mariam

Mariam Ouhamou
Grant Manager
U.S. Department of Transportation
Federal Railroad Administration (FRA)
Office: 202-493-6437
mariam.ouhamou@dot.gov

H0295

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
To: [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana(FRA))
Subject: RE: Q1-18 Quarterly Financial Reports
Date: Friday, May 04, 2018 8:43:00 AM

The only change was two footnotes – there were no numerical value changes from the Q4-17 version.

From: Barnes, Juliana (FRA) [mailto:juliana.barnes@dot.gov]
Sent: Friday, May 04, 2018 8:35 AM
To: Malone, Desiree@HSR
Subject: RE: Q1-18 Quarterly Financial Reports

Hi Desi,

May I circle back on the budget and FCP. It was my understanding that there was no change whatsoever to the March 31 Budget/FCP (to include the addition of any Board actions etc. since the December 31 Budget/FCP). Is that correct? I ask because it is an input to the Risk update which is why we've asked for the excel versions.

Thank you,

Juliana

From: Malone, Desiree@HSR [mailto:Desiree.Malone@hsr.ca.gov]
Sent: Monday, April 30, 2018 10:04 AM
To: Barnes, Juliana (FRA) <juliana.barnes@dot.gov>; Everett, Lynn (FRA) <lynn.everett@dot.gov>; Ouhamou, Mariam (FRA) <Mariam.Ouhamou@dot.gov>
Cc: Fellenz, Thomas@HSR <Thomas.Fellenz@hsr.ca.gov>; mlrule@transystems.com; Gilliland, Barbara(PB)@HSR <barbara.gilliland@hsr.ca.gov>; Hawkes, Ryan@HSR <Ryan.Hawkes@hsr.ca.gov>
Subject: Q1-18 Quarterly Financial Reports

Hi Juliana,

Attached are financial reports required for the first quarter of 2018 – due April 30, 2018:

- Transmittal #07101 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- CEO Cover Letter

The SF425's have also been submitted to Grant Solutions.

The performance reports will be submitted under separate cover.

Desi Malone
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H0297

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
To: [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana(FRA))
Subject: RE: Q1-18 Quarterly Financial Reports
Date: Friday, May 04, 2018 11:02:15 AM
Attachments: [FRA FCP Quarterly Budget Dec-17.xlsx](#)
[FRA FCP Report Dec-17.xlsx](#)

Of course and no problem – they are attached but they are named as Q4-17.

From: Barnes, Juliana (FRA) [<mailto:juliana.barnes@dot.gov>]
Sent: Friday, May 04, 2018 10:56 AM
To: Malone, Desiree@HSR
Subject: RE: Q1-18 Quarterly Financial Reports

Sorry Desi, contrary to the prior discussion, would it be possible to get a copy of the FCP/budget anyways? My apologies for the inconvenience.

From: Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]
Sent: Friday, May 04, 2018 8:43 AM
To: Barnes, Juliana (FRA) <juliana.barnes@dot.gov>
Subject: RE: Q1-18 Quarterly Financial Reports

The only change was two footnotes – there were no numerical value changes from the Q4-17 version.

From: Barnes, Juliana (FRA) [<mailto:juliana.barnes@dot.gov>]
Sent: Friday, May 04, 2018 8:35 AM
To: Malone, Desiree@HSR
Subject: RE: Q1-18 Quarterly Financial Reports

Hi Desi,

May I circle back on the budget and FCP. It was my understanding that there was no change whatsoever to the March 31 Budget/FCP (to include the addition of any Board actions etc. since the December 31 Budget/FCP). Is that correct? I ask because it is an input to the Risk update which is why we've asked for the excel versions.

Thank you,

Juliana

From: Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]
Sent: Monday, April 30, 2018 10:04 AM

H0298

To: Barnes, Juliana (FRA) <juliana.barnes@dot.gov>; Everett, Lynn (FRA) <lynn.everett@dot.gov>;
Ouhamou, Mariam (FRA) <Mariam.Ouhamou@dot.gov>
Cc: Fellenz, Thomas@HSR <Thomas.Fellenz@hsr.ca.gov>; mlrule@transystems.com; Gilliland,
Barbara(PB)@HSR <barbara.gilliland@hsr.ca.gov>; Hawkes, Ryan@HSR <Ryan.Hawkes@hsr.ca.gov>
Subject: Q1-18 Quarterly Financial Reports

Hi Juliana,

Attached are financial reports required for the first quarter of 2018 – due April 30, 2018:

- Transmittal #07101 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- CEO Cover Letter

The SF425's have also been submitted to Grant Solutions.

The performance reports will be submitted under separate cover.

Desi Malone
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desiree.malone@hsr.ca.gov
www.hsr.ca.gov

From: Malone, Desiree@HSR
To: [Barnes, Juliana \(FRA\)](mailto:Barnes, Juliana (FRA))
Subject: FW: Q2-18 Financial Reports
Date: Tuesday, August 14, 2018 9:01:06 AM
Attachments: [SF-425 ARRA.pdf](#)
[SF-425 FY10.pdf](#)
[Q2-18 Bond Report.pdf](#)
[CMP Letter.pdf](#)
[Q2-18 FCP.pdf](#)
[Q2-18 Quarterly Budget.pdf](#)
[GARF FY10 18-01.pdf](#)
[GARF ARRA 18-01.pdf](#)
[Q2-18 Quarterly Financial Reports Transmittal.doc](#)

Good morning – somehow I entered Barb’s name instead of yours – I’m sorry and here you go

From: Malone, Desiree@HSR
Sent: Monday, August 13, 2018 5:33 PM
To: Gilliland, Barbara(PB)@HSR; 'Ouhamou, Mariam (FRA)'; Everett, Lynn (FRA)
Cc: Fong, Russell@HSR; Matalka, Jamey@HSR; Kelly, Brian@HSR; Rooney, Barbara@HSR; Gilliland, Barbara(PB)@HSR; Hawkes, Ryan@HSR; Marian L. Rule (mlrule@transystems.com) (mlrule@transystems.com)
Subject: Q2-18 Financial Reports

Hi Juliana,

Attached are financial reports required for the second quarter of 2018 – due August 13, 2018 (per approved extension request from July 30, 2018 due date):

- Transmittal #07141 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- Prop 1A Bond Report
- Contingency Management Plan Update
- GARF: ARRA 18-01
- GARF: FY10 18-01

The SF425’s have also been submitted to Grant Solutions.

The excel versions of the FCP/Quarterly Budget will be submitted under separate cover.

The performance reports will be submitted under separate cover.



California High-Speed Rail Authority

Quarterly Budget Update June 30, 2018

H0300

Table of Contents

Table of Contents	1
General Assumptions	2
Budget Summary	4
Detailed Project Budget	6
ARRA Grant	6
Additional State	16
FY10 Grant	19
Total ARRA, FY10, and Additional State	22
Budget Variance Summary	32
Appendix	33
GARF #16-06 and State Match Variance	33
GARF #16-06 Additional State Variance	34
FY10 Grant Amendment 1 Budget Variance	35
GARF #16-06 and FY10 Grant Amendment Total Budget Variance	36



General Assumptions

**Cooperative Agreement FR-HSR-0009-10-01-06
The following Budget is submitted for the quarter ended June 30, 2018.**

General Assumptions:

- Biennially, the Authority updates their Business Plan and project baseline to reflect updated cost estimates and schedules for implementing the nation's first high-speed rail system. The 2018 Business Plan was approved in May 2018.
- In June 2018 the Project Baseline was approved (10+ years and over \$4B of program work has been loaded into a single program controls database with scope, schedule, and budget). The 2018 Project Baseline includes an increased cost estimate for the ARRA scope of work. The total updated Grant project budget has increased by \$3.102 billion and is now \$10.669 billion.
- Expenditures through June 2018 reflect amounts paid and reported to the Federal Railroad Administration (FRA), invoices received and in process, and material estimated costs for work performed, not yet billed.
- Due to the timing of budget preparation combined with the budget approval process, budget line item allocation levels may trend behind forecast projections; in such instances, and with future confirmed information, the subsequent quarterly budget will reflect appropriate increase/decrease to such line item allocations. As such, the schedule and forecast contained herein are subject to change.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.



General Assumptions

H0302

**Cooperative Agreement FR-HSR-0009-10-01-06
The following Budget is submitted for the quarter ended June 30, 2018.**

General Assumptions:

- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.
- The Authority has not yet executed a contract for CP5, and the CP5 cost estimates are based on projections.



Budget Summary

H0303

ARRA Grant # HSR-0009	Total Budgeted	Federal Budget ¹	Federal Expended to Date	Federal Outlays to Date	State Budget	State Expended to Date	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Prior Quarter)	2016 Additional State	2018 Additional State
Task 1: Environmental Review	\$ 499,534,483	\$ 173,327,113	\$ 284,171,741	\$ 284,171,741	\$ 326,207,370	\$ 99,738,829	\$ -	\$ -	\$ 499,983,139	\$ (448,656)	\$ -	\$ -
Task 2: Preliminary Engineering	337,361,663	254,362,236	181,370,334	181,370,334	82,999,427	76,698,228	-	-	336,009,966	1,351,697	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	189,425,982	83,009,008	39,135,726	39,135,726	54,316,974	19,709,610	52,100,000	12,288,614	171,028,714	18,397,268	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-	-
Task 5: Program, Project and FCS Construction Management	362,774,537	177,459,725	293,544,437	293,544,437	185,314,812	104,964,883	-	-	416,376,527	(53,601,990)	-	-
Task 6: Real Property Acquisition and Environmental Mitigation	839,439,073	459,319,643	573,619,952	573,619,952	380,119,430	253,518,538	-	-	1,029,402,994	(189,963,921)	-	-
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	2,775,257,460	1,350,544,242	1,141,105,464	1,141,105,464	1,424,713,218	382,180,005	-	-	2,550,991,858	224,265,602	-	-
Task 9: Project Reserves	53,856,392	53,856,392	53,856,392	53,856,392	-	-	-	-	53,856,392	-	-	-
Task 10: Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 5,058,327,462	\$ 2,552,556,231	\$ 2,547,481,917	\$ 2,547,481,917	\$ 2,453,671,231	\$ 936,810,092	\$ 52,100,000	\$ 12,288,614	\$ 5,058,327,462	\$ -	\$ 1,225,046,391	\$ 3,102,019,141

FY10 Grant # HSR-0118	Total Budgeted	Federal Budget	Federal Expended to Date	Federal Outlays to Date	State Budget	State Expended to Date	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Prior Quarter)	2016 Additional State	2018 Additional State
Task 1: Environmental Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 2: Preliminary Engineering	-	-	-	-	-	-	-	-	-	-	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	-	-	-	-	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	-	-	-	-
Task 5: Program, Project and FCS Construction Management	64,206,549	47,526,390	-	-	16,680,159	-	-	-	64,206,549	-	-	-
Task 6: Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	1,003,881,422	728,202,736	-	-	275,678,686	-	-	-	1,003,881,422	-	-	-
Task 9: Project Reserves	154,290,361	108,023,253	-	-	46,267,108	-	-	-	154,290,361	-	-	-
Task 10: Unallocated Contingency	66,046,668	44,867,621	-	-	21,179,047	-	-	-	66,046,668	-	-	-
Total	\$ 1,288,425,000	\$ 928,620,000	\$ -	\$ -	\$ 359,805,000	\$ -	\$ -	\$ -	\$ 1,288,425,000	\$ -	\$ -	\$ -



Budget Summary

Combined Project Funding	Total Budgeted	Federal Budget	Federal Expended to Date	Federal Outlays to Date	State Budget	State Expended to Date	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Prior Quarter)	2016 Additional State	2018 Additional State
Task 1: Environmental Review	\$ 499,534,483	\$ 173,327,113	\$ 264,171,741	\$ 264,171,741	\$ 326,207,370	\$ 99,738,829	\$ -	\$ -	\$ 499,983,139	\$ (448,656)	\$ -	\$ -
Task 2: Preliminary Engineering	337,361,663	254,362,236	181,370,334	181,370,334	82,993,427	76,698,228	-	-	336,009,966	1,351,697	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	189,425,982	83,009,008	39,135,726	39,135,726	54,316,974	19,709,610	52,100,000	12,288,614	171,028,714	18,397,268	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SW/CAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-	-
Task 5: Program, Project and FCS Construction Management	426,981,086	224,986,115	293,544,437	293,544,437	201,994,971	104,964,883	-	-	480,583,076	(53,601,990)	-	-
Task 6: Real Property Acquisition and Environmental Mitigation	839,439,073	459,319,643	573,619,952	573,619,952	380,119,430	253,518,538	-	-	1,029,402,994	(189,963,921)	-	-
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	3,779,138,882	2,078,746,978	1,141,105,464	1,141,105,464	1,700,391,904	382,180,005	-	-	3,554,873,280	224,265,602	-	-
Task 9: Project Reserves	208,146,753	161,879,845	53,856,392	53,856,392	46,267,108	-	-	-	208,146,753	-	-	-
Task 10: Unallocated Contingency	66,046,668	44,867,621	-	-	21,179,047	-	-	-	66,046,688	-	-	-
Total	\$ 6,346,752,462	3,481,176,231	\$ 2,547,481,917	\$ 2,547,481,917	\$ 2,813,476,231	\$ 836,810,092	\$ 52,100,000	\$ 12,288,614	\$ 6,346,752,482	\$ -	\$ 1,225,046,391	\$ 3,102,019,141



Detailed Project Budget ARRA Grant

H0305

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1 Environmental Review	173,327,113	326,207,370	-	499,534,483	264,171,741	294,785,303	-	558,957,044	59,422,561	11.90%	499,534,483	-	0.00%	
Task 1.1 Regional Consultant Project Management (RC)	34,083,680	64,146,614	-	98,230,294	68,247,063	50,855,261	-	119,102,325	20,872,031	21.25%	98,230,294	-	0.00%	
Task 1.2 Regional Consultant Public / Agency Participation (RC)	11,896,025	22,369,894	-	34,265,919	17,842,179	11,691,795	-	29,533,975	(4,721,944)	-13.78%	34,265,919	-	0.00%	
Task 1.3 Alternatives Analysis (RC)	7,794,894	14,670,250	-	22,465,144	8,474,845	8,513,514	-	16,988,358	(5,476,786)	-24.38%	22,465,144	-	0.00%	
Task 1.4 EIR / EIS Analysis (RC)	31,451,873	59,212,287	-	90,674,160	62,585,691	40,701,346	-	103,287,038	12,612,878	13.91%	90,674,160	-	0.00%	
Task 1.5 Draft and Final EIR / EIS (RC)	11,147,134	20,979,276	-	32,126,410	16,514,228	10,938,198	-	27,452,426	(4,673,984)	-14.55%	32,126,410	-	0.00%	
Task 1.6 Certification of EIR / EIS and ROD (RC)	8,220,991	15,472,178	-	23,693,169	6,794,609	2,391,387	-	9,185,996	(14,507,173)	-61.23%	23,693,169	-	0.00%	
Task 1.7 Program Management (RDP)	29,424,156	55,377,236	-	84,801,392	58,415,523	79,597,531	-	138,013,054	53,211,662	62.75%	84,801,392	-	0.00%	
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	39,308,360	73,979,635	-	113,287,995	25,297,602	90,096,272	-	115,393,873	2,105,878	1.86%	113,287,995	-	0.00%	
Task 2 Preliminary Engineering (PE)	254,362,236	82,989,427	-	337,351,663	181,370,334	122,763,763	-	304,134,097	(33,227,566)	-9.85%	337,351,663	-	0.00%	
Task 2.1 Regional Consultant PE (RC)	182,870,085	59,651,671	-	242,461,756	131,130,646	57,211,870	-	188,342,516	(54,119,240)	-22.32%	242,461,756	-	0.00%	
Task 2.2 Program Management (RDP)	54,143,449	17,667,226	-	71,810,675	33,407,448	59,044,953	-	92,452,401	20,641,726	28.74%	71,810,675	-	0.00%	
Task 2.3 RDP Engineering (RDP)	17,408,702	5,680,530	-	23,089,232	16,832,240	6,506,940	-	23,339,180	249,948	1.08%	23,089,232	-	0.00%	
Task 3 Other Related Work Needed Prior to Start of Construction	83,009,008	54,316,974	52,100,000	189,425,982	39,135,726	23,281,118	52,100,000	114,516,844	(74,909,138)	-39.55%	189,425,982	-	0.00%	
Task 3.1 Regional Consultant Station Area Planning (RC)	4,681,420	4,856,623	-	9,538,043	3,840,140	980,605	-	4,820,744	(4,717,299)	-49.46%	9,538,043	-	0.00%	
Task 3.2 RDP ROW Work (RDP)	5,719,426	5,933,475	-	11,652,901	5,730,012	10,925,090	-	16,655,102	5,002,201	42.93%	11,652,901	-	0.00%	
Task 3.3 RDP ROW Work (RDP)	237,231	246,109	-	483,340	269,405	198,953	-	468,358	(14,982)	-3.10%	483,340	-	0.00%	
Task 3.4 Relationship Forecasting (RDP)	1,662,521	1,724,741	-	3,387,262	1,999,221	1,693,712	-	3,692,933	305,671	9.02%	3,387,262	-	0.00%	
Task 3.5 Construction Planning / Procurement Support (RDP)	2,009,773	2,094,989	-	4,104,762	2,929,465	2,047,401	-	4,976,866	882,104	21.54%	4,104,762	-	0.00%	
Task 3.6 Station Area Planning	2,700,000	4,200,000	4,100,000	11,000,000	3,772,733	1,868,762	4,752,568	10,394,062	(605,938)	-5.51%	11,000,000	-	0.00%	
Task 3.7 LAUS / So California Investments	32,000,000	-	48,000,000	80,000,000	-	-	-	47,347,432	(32,652,568)	-40.82%	80,000,000	-	0.00%	
Task 3.8 Legal Services - Pre-construction	33,988,637	35,271,037	-	69,259,674	20,594,749	5,566,597	-	26,161,346	(43,108,328)	-62.23%	69,259,674	-	0.00%	
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	0.00%	
Task 4.1 SWCAP	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	0.00%	
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Project Development Subtotal	511,376,229	463,523,771	52,100,000	1,027,000,000	485,355,673	440,830,184	52,100,000	978,285,857	(48,714,143)	-4.74%	1,027,000,000	-	0.00%	



Detailed Project Budget ARRA Grant

H0306

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I	San Francisco - San Jose													
Task 1				66,007,861	11,428,974	19,426,163		30,855,138	(35,152,723)	-53%	-	66,007,861	100%	
Task 1.1				3,929,586										
Task 1.2				2,168,822										
Task 1.3				872,861										
Task 1.4				7,206,857										
Task 1.5				938,884										
Task 1.6				-										
Task 1.7				11,178,032										
Task 1.8				39,722,809										
Task 2				26,484,517	10,630,503	8,055,176		18,685,679	(7,798,838)	-29%	-	26,484,517	100%	
Task 2.1				16,994,527										
Task 2.2				7,181,067										
Task 2.3				2,308,923										
Task 3				34,959,013	863,618	975,400	365,045	2,204,062	(32,754,951)	-94%	-	34,959,013	100%	
Task 3.1				489,783										
Task 3.2				100,038										
Task 3.3				48,334										
Task 3.4				338,726										
Task 3.5				409,477										
Task 3.6				500,000										
Task 3.7				-										
Task 3.8				33,072,655										
Task 4				33,894	33,894	-	-	33,894	-	0%	-	33,894	100%	
Task 4.1				33,894										
Task 4.2				-										
Total	127,485,285				22,956,989	28,456,739	365,045	51,778,773	(75,705,512)	-59%	-	127,485,285	100%	



Detailed Project Budget ARRA Grant

H0307

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I	San Jose - Merced													
Task 1	161,504,942			161,504,942	17,810,530	38,105,742	-	55,916,272	(105,588,670)	-65%	-	-	-	100%
Task 1.1	27,532,069			27,532,069										
Task 1.2	4,602,005			4,602,005										
Task 1.3	5,021,674			5,021,674										
Task 1.4	22,342,213			22,342,213										
Task 1.5	1,954,966			1,954,966										
Task 1.6	682,041			682,041										
Task 1.7	27,802,802			27,802,802										
Task 1.8	71,567,172			71,567,172										
Task 2	85,582,423			85,582,423	17,696,397	13,873,653		31,569,881	(54,012,442)	-63%	-	-	-	100%
Task 2.1	38,402,872			38,402,872										
Task 2.2	42,805,203			42,805,203										
Task 2.3	4,374,348			4,374,348										
Task 3	30,793,786			30,793,786	2,292,645	1,522,800	200,000	4,015,445	(26,778,341)	-87%	-	-	-	100%
Task 3.1	165,782			165,782										
Task 3.2	140,226			140,226										
Task 3.3	79,821			79,821										
Task 3.4	605,761			605,761										
Task 3.5	750,019			750,019										
Task 3.6	2,300,000			2,300,000										
Task 3.7	-			-										
Task 3.8	26,752,157			26,752,157										
Task 4	169,468			169,468	169,468	-	-	169,468	-	0%	-	-	-	100%
Task 4.1	169,468			169,468										
Task 4.2	-			-										
Total	278,050,619			278,050,619	37,969,041	53,502,125	200,000	91,671,166	(186,379,453)	-67%	-	-	-	100%



Detailed Project Budget ARRA Grant

H0308

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Phase I	Merced - Fresno													
Task 1	Alternatives Analysis (RC)													
Task 1.1				35,339,004	84,303,243	100,011,016		184,314,259	148,975,255	422%	-	35,339,004	100%	
Task 1.2	EIR / EIS Analysis (RC)													
Task 1.3	Regional Consultant Public / Agency Participation (RC)													
Task 1.4	Alternatives Analysis (RC)													
Task 1.5	EIR / EIS Analysis (RC)													
Task 1.6	Draft and Final EIR / EIS (RC)													
Task 1.7	Certification of EIR / EIS and ROD (RC)													
Task 1.8	Program Management (RDP)													
	Non-federal Resource and Other Agencies for Environmental Review													
Task 2	Preliminary Engineering (PE)													
Task 2.1	Regional Consultant PE (RC)													
Task 2.2	Program Management (RDP)													
Task 2.3	RDP Engineering (RDP)													
Task 3	Other Related Work Needed Prior to Start of Construction													
Task 3.1	Regional Consultant Station Area Planning (RC)													
Task 3.2	RDP ROW Work (RDP)													
Task 3.3	RDP ROW Work (RDP)													
Task 3.4	Ridership Forecasting (RDP)													
Task 3.5	Construction Planning / Procurement Support (RDP)													
Task 3.6	Station Area Planning													
Task 3.7	LAUS / So California Investments													
Task 3.8	Legal Services - Pre-construction													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)													
Task 4.1	SWCAP													
Task 4.2	Project Administration													
Total	Merced - Fresno	59,682,163	137,296,018	497,301	273,275,422	213,893,259	358%	59,682,163	100%					



Detailed Project Budget ARRA Grant

H0309

Phase Fresno - Bakersfield	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 1	45,565,851	-	-	74,194,607	67,673,031	-	141,867,638	96,005,787	209%	-	-	-	45,565,851	100%	
Task 1.1	11,405,786	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 1.2	6,215,065	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 1.3	571,065	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 1.4	9,169,838	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 1.5	10,620,970	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 1.6	3,173,442	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 1.7	4,599,522	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 1.8	100,183	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 2	43,482,519	-	-	54,467,025	39,475,532	-	93,942,558	50,460,039	116%	-	-	-	43,482,519	100%	
Task 2.1	39,827,359	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 2.2	1,481,975	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 2.3	2,173,185	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3	13,114,357	-	-	11,162,589	13,833,521	422,839	25,418,929	12,304,572	94%	-	-	-	13,114,357	100%	
Task 3.1	454,814	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.2	6,125,886	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.3	95,196	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.4	509,802	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.5	1,575,577	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.6	4,300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.8	53,082	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 4	169,488	-	-	169,488	-	-	169,488	-	0%	-	-	-	169,488	100%	
Task 4.1	169,488	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 4.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	102,625,195	139,993,669	120,962,084	422,839	261,398,692	158,773,397	155%	102,625,195	100%	102,625,195	100%				



Detailed Project Budget ARRA Grant

H0311

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Phase I	Palmdale - Los Angeles														
Task 1	Alternatives Analysis (RC)														
Task 1.1		86,328,516		86,328,516	49,375,528	31,218,727		80,594,255	(5,734,261)	-7%			-	86,328,516	100%
Task 1.2	Regional Consultant Public / Agency Participation (RC)														
Task 1.3	Alternatives Analysis (RC)														
Task 1.4	EIR / EIS Analysis (RC)														
Task 1.5	Draft and Final EIR / EIS (RC)														
Task 1.6	Certification of EIR / EIS and ROD (RC)														
Task 1.7	Program Management (RDP)														
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review														
Task 2	Preliminary Engineering (PE)														
Task 2.1	Regional Consultant PE (RC)														
Task 2.2	Program Management (RDP)														
Task 2.3	RDP Engineering (RDP)														
Task 3	Other Related Work Needed Prior to Start of Construction														
Task 3.1	Regional Consultant Station Area Planning (RC)														
Task 3.2	RDP ROW Work (RC)														
Task 3.3	RDP ROW Work (RDP)														
Task 3.4	Ridership Forecasting (RDP)														
Task 3.5	Construction Planning / Procurement Support (RDP)														
Task 3.6	Station Area Planning														
Task 3.7	LAUS / So California Investments														
Task 3.8	Legal Services - Pre-construction														
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)														
Task 4.1	SWCAP														
Task 4.2	Project Administration														
Total	Palmdale - Los Angeles	165,910,533	97,993,905	51,881,736	2,781,335	152,636,977	(13,273,556)	-8%	-	165,910,533	100%				



Detailed Project Budget ARRA Grant

H0313

	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fct Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	ARRA Grant Exp and Fct	State Exp and Fct	Local Exp and Fct	Total Revised Exp and Fct	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 5	177,459,725	165,314,812	-	283,544,437	193,837,079	-	487,381,517	124,806,980	34.35%	362,774,537	-	0.00%
Task 5.1	126,599,146	132,202,936	-	218,317,267	113,442,857	-	331,760,124	72,955,042	28.19%	258,802,082	-	0.00%
Task 5.1.1	126,403,458	131,998,897	-	215,731,716	110,450,283	-	326,181,999	-	-	-	-	-
Task 5.1.2	195,688	204,349	-	2,585,551	2,992,574	-	5,578,125	-	-	-	-	-
Task 5.2	48,748,955	50,906,782	-	67,530,663	76,226,415	-	143,757,078	44,101,341	44.25%	99,655,737	-	0.00%
Task 5.2.1	17,886,089	5,423,687	-	31,131,924	22,197,877	-	53,329,801	-	-	-	-	-
Task 5.2.2	28,188,838	29,415,706	-	26,956,539	34,167,575	-	61,124,114	-	-	-	-	-
Task 5.2.3	2,694,028	2,813,277	-	9,442,200	19,880,962	-	29,303,162	-	-	-	-	-
Task 5.2.4	-	13,254,112	-	-	-	-	-	-	-	-	-	-
Task 5.3	2,111,624	2,205,094	-	7,695,507	4,167,808	-	11,864,315	7,547,597	174.85%	4,316,718	-	0.00%
Task 5.3.1	2,111,624	2,205,094	-	7,695,507	4,167,808	-	11,864,315	-	-	-	-	-
Task 6	459,319,643	380,119,430	-	573,619,952	522,726,032	-	1,096,345,984	256,905,911	30.60%	839,439,073	-	0.00%
Task 6.1	13,311,325	11,016,061	-	19,671,574	2,308,552	-	21,980,126	(2,347,260)	-9.65%	24,327,386	-	0.00%
Task 6.2	93,438,996	77,327,358	-	305,894,289	148,265,060	-	454,259,349	283,493,005	166.01%	170,766,344	-	0.00%
Task 6.2.1	42,007,204	32,501,413	-	240,820,921	116,365,218	-	357,186,138	-	-	-	-	-
Task 6.2.2	35,224,085	29,838,708	-	53,389,245	23,659,150	-	77,048,394	-	-	-	-	-
Task 6.2.3	16,207,697	14,987,237	-	11,784,124	8,240,693	-	20,024,816	-	-	-	-	-
Task 6.3	29,489,968	24,405,032	-	36,954,977	22,396,081	-	59,351,058	5,456,058	10.12%	53,895,000	-	0.00%
Task 6.3.1	2,735,872	2,264,128	-	5,365,235	1,688,630	-	7,033,865	-	-	-	-	-
Task 6.3.2	323,079,364	267,370,979	-	29,091,303	13,409,259	-	42,500,562	-	-	-	-	-
Task 6.3.3	26,754,096	22,140,904	-	2,488,439	7,318,192	-	9,816,631	-	-	-	-	-
Task 6.4	304,463,606	146,586,774	-	210,898,112	349,756,339	-	560,755,451	(29,894,892)	-5.03%	590,450,343	-	0.00%
Task 6.4.1	83,738,119	64,272,664	-	147,224,723	63,415,386	-	210,640,109	-	-	-	-	-
Task 6.4.2	34,877,639	56,511,541	-	41,993,257	201,299,225	-	243,292,482	-	-	-	-	-
Task 6.4.3	-	-	-	21,781,133	85,041,728	-	106,822,861	-	-	-	-	-
Task 7	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 7	-	-	-	-	-	-	-	-	-	-	-	-



Detailed Project Budget ARRA Grant

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	(Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 8	1,350,544,242	1,424,713,218	-	2,775,257,460	1,141,105,484	1,296,277,936	-	2,437,383,399	(337,874,061)	-12.17%	-	2,775,257,460	-	0.00%	-	0.00%	
Task 8.1	101,889,294	124,010,708	-	225,900,000	155,195,271	94,229,337	-	249,424,608	-23,524,608	-10.41%	-	225,900,000	-	0.00%	-	0.00%	
Task 8.2	479,871,360	367,440,832	-	847,312,192	576,281,611	640,227,732	-	1,216,509,343	369,197,151	43.57%	-	847,312,192	-	0.00%	-	0.00%	
Task 8.2.1	329,653,622	184,608,966	-	514,262,608	509,866,698	490,919,526	-	1,000,806,224	-	-	-	-	-	-	-	-	
Task 8.2.2	36,895,376	44,905,814	-	81,801,190	30,649,008	56,134,807	-	86,783,815	-	-	-	-	-	-	-	-	
Task 8.2.3	44,133,332	53,715,218	-	97,848,550	35,743,906	91,173,399	-	126,917,304	-	-	-	-	-	-	-	-	
Task 8.2.4	69,189,030	84,210,814	-	153,399,844	344,540,774	424,620,901	-	769,161,675	(795,322,401)	-50.84%	-	1,564,484,076	-	0.00%	-	0.00%	
Task 8.3	706,738,379	857,745,697	-	1,564,484,076	344,538,061	400,625,047	-	745,163,109	(795,322,401)	-50.84%	-	1,564,484,076	-	0.00%	-	0.00%	
Task 8.3.1	536,588,538	647,788,952	-	1,184,377,490	400,625,047	4,828,288	-	4,828,288	-	-	-	-	-	-	-	-	
Task 8.3.1.1	9,536,551	11,607,053	-	21,143,604	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.3.2	104,715,844	130,316,227	-	235,032,071	2,713	19,167,565	-	19,170,278	64,726,582	47.05%	-	137,561,192	-	0.00%	-	0.00%	
Task 8.3.3	55,897,446	68,033,465	-	123,930,911	65,087,808	137,199,966	-	202,287,774	-	-	-	-	-	-	-	-	
Task 8.4	62,045,209	75,515,983	-	137,561,192	65,023,879	134,006,599	-	199,030,478	-	-	-	-	-	-	-	-	
Task 8.4.1	57,395,016	69,856,176	-	127,251,192	63,929	3,193,367	-	3,257,296	-	-	-	-	-	-	-	-	
Task 8.4.1.1	4,680,183	5,689,807	-	10,310,000	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.4.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.4.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.5.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.5.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.5.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 9	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	-	53,856,392	-	0.00%	-	0.00%	
Task 9.1	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	-	53,856,392	-	0.00%	-	0.00%	
Task 9.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 10.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	2,041,180,002	1,990,147,460	-	4,031,327,462	2,062,126,245	2,012,841,047	-	4,074,967,291	43,639,829	1.08%	-	4,031,327,462	-	0.00%	-	0.00%	
TOTAL	2,562,586,231	2,453,671,231	52,100,000	5,058,327,462	2,547,481,917	2,465,671,231	52,100,000	5,053,253,148	(5,074,314)	-0.10%	-	5,058,327,462	-	0.00%	-	0.00%	



Detailed Project Budget Additional State

H0315

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 1	-	Environmental Review	-		-	0.00%	-		-	0.00%
Task 1.1	-	Regional Consultant Project Management (RC)	-		-	0.00%	-		-	0.00%
Task 1.2	-	Regional Consultant Public / Agency Participation (RC)	-		-	0.00%	-		-	0.00%
Task 1.3	-	Alternatives Analysis (RC)	-		-	0.00%	-		-	0.00%
Task 1.4	-	EIR / EIS Analysis (RC)	-		-	0.00%	-		-	0.00%
Task 1.5	-	Draft and Final EIR / EIS (RC)	-		-	0.00%	-		-	0.00%
Task 1.6	-	Certification of EIR / EIS and ROD (RC)	-		-	0.00%	-		-	0.00%
Task 1.7	-	Program Management (RDP)	-		-	0.00%	-		-	0.00%
Task 1.8	-	Non-federal Resource and Other Agencies for Environmental Review	-		-	0.00%	-		-	0.00%
Task 2	-	Preliminary Engineering (PE)	-		-	0.00%	-		-	0.00%
Task 2.1	-	Regional Consultant PE (RC)	-		-	0.00%	-		-	0.00%
Task 2.2	-	Program Management (RDP)	-		-	0.00%	-		-	0.00%
Task 2.3	-	RDP Engineering (RDP)	-		-	0.00%	-		-	0.00%
Task 3	-	Other Related Work Needed Prior to Start of Construction	-		-	0.00%	-		-	0.00%
Task 3.1	-	Regional Consultant Station Area Planning (RC)	-		-	0.00%	-		-	0.00%
Task 3.2	-	Regional Consultant ROW Work (RC)	-		-	0.00%	-		-	0.00%
Task 3.3	-	RDP ROW Work (RDP)	-		-	0.00%	-		-	0.00%
Task 3.4	-	Ridership Forecasting (RDP)	-		-	0.00%	-		-	0.00%
Task 3.5	-	Construction Planning / Procurement Support (RDP)	-		-	0.00%	-		-	0.00%
Task 3.6	-	Station Area Planning	-		-	0.00%	-		-	0.00%
Task 3.7	-	LAUS / So California Investments	-		-	0.00%	-		-	0.00%
Task 3.8	-	Legal Services - Pre-construction	-		-	0.00%	-		-	0.00%
Task 4	-	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-		-	0.00%	-		-	0.00%
Task 4.1	-	SWCAP	-		-	0.00%	-		-	0.00%
Task 4.2	-	Project Administration	-		-	0.00%	-		-	0.00%
		Project Development Subtotal				0.00%				0.00%



Detailed Project Budget

Additional State

H0316

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 5	-	Program, Project and FCS Construction Management	-		-	0.00%	-		-	0.00%
Task 5.1	-	Program Management (RDP)	-		-	0.00%	-		-	0.00%
Task 5.1.1	-	RDP	-		-	0.00%	-		-	0.00%
Task 5.1.2	-	Network Integration (Task 15)	-		-	0.00%	-		-	0.00%
Task 5.2	-	Project Construction Management (PCM)	-		-	0.00%	-		-	0.00%
Task 5.2.1	-	Project Construction Management 1	-		-	0.00%	-		-	0.00%
Task 5.2.2	-	Project Construction Management 2-3	-		-	0.00%	-		-	0.00%
Task 5.2.3	-	Project Construction Management 4	-		-	0.00%	-		-	0.00%
Task 5.2.4	-	Project Construction Management 5	-		-	0.00%	-		-	0.00%
Task 5.3	-	Legal Services - Construction	-		-	0.00%	-		-	0.00%
Task 5.3.1	-	Legal Services - Construction	-		-	0.00%	-		-	0.00%
Task 6	-	Real Property Acquisition and Environmental Mitigation	-		-	0.00%	-		-	0.00%
Task 6.1	-	Real Property - Preliminary ROW	-		-	0.00%	-		-	0.00%
Task 6.2	-	Real Property - ROW Services & Relocation	-		-	0.00%	-		-	0.00%
Task 6.2.1	-	CP1 ROW Services & Relocation	-		-	0.00%	-		-	0.00%
Task 6.2.2	-	CP2-3 ROW Services & Relocation	-		-	0.00%	-		-	0.00%
Task 6.2.3	-	CP4 ROW Services & Relocation	-		-	0.00%	-		-	0.00%
Task 6.3	-	Real Property - Environmental Mitigation	-		-	0.00%	-		-	0.00%
Task 6.3.1	-	CP1 ROW Mitigation	-		-	0.00%	-		-	0.00%
Task 6.3.2	-	CP2-3 ROW Mitigation	-		-	0.00%	-		-	0.00%
Task 6.3.3	-	CP4 ROW Mitigation	-		-	0.00%	-		-	0.00%
Task 6.4	-	Real Property - ROW Acquisition	-		-	0.00%	-		-	0.00%
Task 6.4.1	-	CP1 ROW Acquisition	-		-	0.00%	-		-	0.00%
Task 6.4.2	-	CP2-3 ROW Acquisition	-		-	0.00%	-		-	0.00%
Task 6.4.3	-	CP4 ROW Acquisition	-		-	0.00%	-		-	0.00%
Task 7	-	Early Works	-		-	0.00%	-		-	0.00%



Detailed Project Budget

Additional State

H0317

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 8	-	Final Design and Construction Contract Work for the FCS	-		-	0.00%	-		-	0.00%
Task 8.1	-	SR-99	-		-	0.00%	-		-	0.00%
Task 8.2	-	Civil Infrastructure Construction Package 1 (CP1)	-		-	0.00%	-		-	0.00%
Task 8.2.1	-	D-B CP1	-		-		-		-	
Task 8.2.2	-	CP1 Contingency	-		-		-		-	
Task 8.2.3	-	Third Parties CP1	-		-		-		-	
Task 8.2.4	-	Madera Extension	-		-		-		-	
Task 8.3	-	Civil Infrastructure Construction Package 2-3 (CP2-3)	-		-	0.00%	-		-	0.00%
Task 8.3.1	-	D-B CP2-3	-		-		-		-	
Task 8.3.1.1	-	D-B CP2-3 Haz Material Prov. Sum	-		-		-		-	
Task 8.3.2	-	CP2-3 Contingency	-		-		-		-	
Task 8.3.3	-	Third Parties / Support Costs CP2-3	-		-		-		-	
Task 8.4	-	Civil Infrastructure Construction Package 4 (CP4)	-		-	0.00%	-		-	0.00%
Task 8.4.1	-	D-B CP4	-		-		-		-	
Task 8.4.1.1	-	D-B CP4 Haz Material Prov. Sum	-		-		-		-	
Task 8.4.2	-	CP4 Contingency	-		-		-		-	
Task 8.4.3	-	Third Parties / Support Costs CP4	-		-		-		-	
Task 8.5	-	FCS Track Work Construction (CP5)	-		-	0.00%	-		-	0.00%
Task 8.5.1	-	D-B CP5	-		-		-		-	
Task 8.5.2	-	CP5 Contingency	-		-		-		-	
Task 8.5.3	-	Third Parties / Support Costs CP5	-		-		-		-	
Task 9	-	Interim Use Project Reserve	-		-	0.00%	-		-	0.00%
Task 9.1	-	Project Reserves	-		-		-		-	0.00%
Task 9.2	-	Interim Use Reserve	-		-		-		-	0.00%
Task 10	-	Unallocated Contingency	-		-	0.00%	-		-	0.00%
Task 10.1	-	Unallocated Contingency	-		-	0.00%	-		-	0.00%
Construction Subtotal	-		-		-	0.00%	-		-	0.00%
TOTAL	1,225,046,391		4,327,065,592		3,102,019,201	253.22%	1,225,046,391		-	0.00%



Detailed Project Budget FY10 Grant

H0318

	FY10 Grant Budget (A)			FY10 Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	FY10 Grant Budget	State Budget	Local Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1												
Environmental Review												
Task 1.1												
Task 1.2												
Task 1.3												
Task 1.4												
Task 1.5												
Task 1.6												
Task 1.7												
Task 1.8												
Non-federal Resources and Other Agencies for Environmental Review												
Task 2												
Preliminary Engineering (PE)												
Task 2.1												
Task 2.2												
Task 2.3												
Task 3												
Other Related Work Needed Prior to Start of Construction												
Task 3.1												
Task 3.2												
Task 3.3												
Task 3.4												
Task 3.5												
Task 3.6												
Task 3.7												
Task 3.8												
LAUS / So California Investments												
Legal Services - Pre-construction												
Task 4												
Project Administration and Statewide Cost Allocation Plan (SWCAP)												
Task 4.1												
Task 4.2												
Project Administration												
Project Development Subtotal												

Project Development budget does not include FY10 grant.



Detailed Project Budget FY10 Grant

H0319

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev. Budget Variance to Approved Budget (E = A - D)		
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Task 5	47,526,390	16,680,159	-	64,206,549	46,501,397	13,536,517	-	60,337,915	(3,868,634)	-6.03%	-	-	64,206,549	-	0.00%		
Task 5.1	47,526,390	16,680,159	-	64,206,549	28,772,409	8,220,688	-	36,993,097	(27,213,452)	-42.36%	-	-	-	64,206,549	100.00%		
Task 5.1.1	-	-	-	-	28,772,409	8,220,688	-	36,993,097	-	-	-	-	-	-	-	-	
Task 5.1.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 5.2	-	-	-	-	13,112,797	4,115,678	-	17,228,476	17,228,476	100.00%	-	-	-	-	-	0.00%	
Task 5.2.1	-	-	-	-	4,347,035	1,449,012	-	5,796,047	-	-	-	-	-	-	-	-	
Task 5.2.2	-	-	-	-	8,000,000	2,666,667	-	10,666,667	-	-	-	-	-	-	-	-	
Task 5.2.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 5.2.4	-	-	-	-	765,762	-	-	765,762	-	-	-	-	-	-	-	-	
Task 5.3	-	-	-	-	4,616,191	1,500,151	-	6,116,341	6,116,341	100.00%	-	-	-	-	-	0.00%	
Task 5.3.1	-	-	-	-	4,616,191	1,500,151	-	6,116,341	-	-	-	-	-	-	-	-	
Task 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.2.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.2.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.2.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.3.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.3.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.3.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.4.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.4.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.4.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



Detailed Project Budget

FY10 Grant

H0320

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fct Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fct	State Exp and Fct	Local Exp and Fct	Total Revised Exp and Fct	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Task 8	728,202,736	275,678,666	-	1,003,881,422	774,095,349	299,701,374	-	1,073,796,723	69,915,301	6.96%	996,800,035	7,081,387	0.71%				
Task 8.1	241,166,214	97,338,009	-	338,505,123	21,876,052	7,292,017	-	29,168,069	29,168,069	100.00%	-	-	0.00%				
Task 8.2	209,163,855	60,166,635	-	269,430,490	180,966,479	89,655,805	-	270,622,284	(67,882,839)	-20.05%	600,719,257	(262,214,134)	-43.65%				
Task 8.2.1	27,579,524	11,720,183	-	39,299,707	65,248,927	45,448,697	-	110,697,624	-	-	-	-	-				
Task 8.2.2	4,322,836	25,452,091	-	29,774,927	31,895,532	8,570,620	-	40,466,152	-	-	-	-	-				
Task 8.2.3	151,223,858	72,251,669	-	223,475,527	313,121,054	131,127,132	-	444,248,186	220,772,659	98.79%	231,263,814	(7,808,267)	-3.38%				
Task 8.3	130,221,280	55,787,774	-	186,009,054	181,629,320	70,633,516	-	252,262,836	-	-	187,126,938	-	-				
Task 8.3.1	4,440,827	3,647,569	-	8,088,396	4,241,719	1,211,920	-	5,453,639	-	-	8,088,396	-	-				
Task 8.3.2	9,574,966	9,821,963	-	19,396,929	90,666,661	51,683,363	-	142,350,024	-	-	20,000,000	-	-				
Task 8.3.3	6,986,844	2,994,362	-	9,981,206	36,553,333	7,996,333	-	44,549,666	-	-	16,069,089	-	-				
Task 8.4	29,074,607	12,413,619	-	41,488,225	233,467,575	71,626,420	-	305,093,995	263,665,770	636.44%	164,796,964	(123,368,739)	-74.86%				
Task 8.4.1	23,833,501	10,117,716	-	33,951,217	116,071,262	33,163,218	-	149,234,480	-	-	102,796,964	-	-				
Task 8.4.1.1	-	-	-	-	5,235,000	1,745,000	-	6,980,000	-	-	62,000,000	-	-				
Task 8.4.2	5,231,106	2,241,903	-	7,473,009	83,334,606	27,778,202	-	111,112,808	-	-	-	-	-				
Task 8.4.3	-	-	-	-	28,626,707	8,940,000	-	37,566,707	-	-	-	-	-				
Task 8.5	306,798,057	93,674,490	-	400,472,546	24,664,190	-	24,664,190	(375,808,356)	-93.84%	-	-	-	-				
Task 8.5.1	306,798,057	93,674,490	-	400,472,546	24,664,190	-	24,664,190	-	-	-	-	-	-				
Task 8.5.2	-	-	-	-	-	-	-	-	-	-	-	-	-				
Task 8.5.3	-	-	-	-	-	-	-	-	-	-	-	-	-				
Task 9	108,023,253	46,267,108	-	154,290,361	108,023,253	46,267,108	-	154,290,361	1	0.00%	154,290,361	-	0.00%				
Task 9.1	108,023,253	46,267,108	-	154,290,361	108,023,253	46,267,108	-	154,290,361	1	0.00%	154,290,361	-	0.00%				
Task 9.2	-	-	-	-	-	-	-	-	-	-	-	-	-				
Task 10	44,867,621	21,179,047	-	66,046,668	-	-	-	-	(66,046,668)	-100.00%	66,046,668	(2,000,000)	-100.00%				
Task 10.1	44,867,621	21,179,047	-	66,046,668	-	-	-	-	(66,046,668)	-100.00%	66,046,668	(2,000,000)	-100.00%				
Construction Subtotal	928,620,000	359,805,000	-	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	-	0.00%	1,283,343,613	5,081,387	0.40%				
TOTAL	928,620,000	359,805,000	-	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	-	0.00%	1,283,343,613	5,081,387	0.40%				



Detailed Project Budget Total ARRA, FY10, and Additional State

Task	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fct Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	2016 Additional State Budget	Total Revised Budget	Federal Exp and Fct	State Exp and Fct	Local Exp and Fct	2016 Additional State Budget	Total Revised Exp and Fct	Over / (Under) Data	Percent Delta	Total Budget	Over / (Under) Data	Percent Delta
Task 1 Environmental Review	173,327,113	328,207,370	-	-	469,534,483	264,171,741	284,785,303	-	-	559,227,044	59,422,561	11.90%	469,534,483	-	0.00%
Task 1.1 Regional Consultant Project Management (RC)	34,083,880	64,146,614	-	-	98,230,294	69,247,063	50,855,261	-	-	119,102,325	20,872,031	21.25%	98,230,294	-	0.00%
Task 1.2 Regional Consultant Public / Agency Participation (RC)	11,886,025	22,369,894	-	-	34,255,919	17,842,179	11,691,795	-	-	29,533,975	(4,721,944)	-13.78%	34,255,919	-	0.00%
Task 1.3 Alternatives Analysis (RC)	7,794,894	14,670,250	-	-	22,465,144	8,474,845	8,513,514	-	-	16,988,358	(5,476,786)	-24.38%	22,465,144	-	0.00%
Task 1.4 EIR / EIS Analysis (RC)	31,461,873	59,212,287	-	-	90,674,160	62,585,891	40,701,346	-	-	103,287,038	12,612,878	13.91%	90,674,160	-	0.00%
Task 1.5 Draft and Final EIR / EIS (RC)	11,147,134	20,975,276	-	-	32,122,410	16,514,228	10,938,198	-	-	27,452,428	(4,673,984)	-14.55%	32,122,410	-	0.00%
Task 1.6 Certification of EIR / EIS (RC) ROD (RC)	8,220,181	15,619,417	-	-	23,839,598	11,416,817	7,516,917	-	-	18,933,734	(4,905,864)	-20.36%	23,839,598	-	0.00%
Task 1.7 Construction (RDP)	26,700,159	55,377,236	-	-	82,077,395	59,415,833	79,897,152	-	-	139,112,985	56,717,652	67.92%	82,077,395	-	0.00%
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	39,368,360	73,979,635	-	-	113,348,000	25,297,802	90,096,272	-	-	115,393,873	2,105,878	1.86%	113,348,000	-	0.00%
Task 2 Preliminary Engineering (PE)	254,362,236	82,999,427	-	-	337,361,663	181,370,334	122,763,763	-	-	304,134,097	(33,227,566)	-9.85%	337,361,663	-	0.00%
Task 2.1 Regional Consultant PE (RC)	182,810,085	59,651,671	-	-	242,461,756	131,130,846	57,211,870	-	-	188,342,516	(54,119,240)	-22.32%	242,461,756	-	0.00%
Task 2.2 Program Management (RDP)	54,143,449	17,687,226	-	-	71,830,675	33,407,448	59,044,953	-	-	92,452,401	20,641,726	28.74%	71,830,675	-	0.00%
Task 2.3 RDP Engineering (RDP)	17,408,702	5,680,530	-	-	23,089,232	16,832,240	6,506,940	-	-	23,339,180	249,948	1.08%	23,089,232	-	0.00%
Task 3 Other Related Work Needed Prior to Start of Construction	82,099,098	54,516,974	52,100,000	-	188,716,072	39,135,726	23,381,118	52,100,000	-	114,516,844	(74,200,133)	-39.55%	188,716,072	-	0.00%
Task 3.1 Regional Consultant Area Planning (RC)	4,681,420	4,565,623	-	-	9,247,043	3,840,140	1,680,605	-	-	4,820,744	(4,417,299)	-49.45%	9,247,043	-	0.00%
Task 3.2 Regional Consultant ROW Work (RC)	5,719,426	5,933,675	-	-	11,653,101	5,730,012	10,925,090	-	-	16,655,102	5,002,201	42.93%	11,653,101	-	0.00%
Task 3.3 RDP ROW Work (RDP)	237,231	246,109	-	-	483,340	269,405	188,953	-	-	468,358	(14,982)	-3.10%	483,340	-	0.00%
Task 3.4 Ridership Forecasting (RDP)	1,662,521	1,724,741	-	-	3,387,262	1,989,221	1,683,712	-	-	3,692,933	305,671	9.02%	3,387,262	-	0.00%
Task 3.5 Construction Planning / Procurement Support (RDP)	2,099,773	2,084,989	-	-	4,184,762	2,929,465	2,047,401	-	-	4,976,866	882,104	21.54%	4,184,762	-	0.00%
Task 3.6 Station Area Planning	2,700,000	4,200,000	4,100,000	-	11,000,000	3,772,733	1,689,762	-	-	10,394,062	(605,938)	-5.51%	11,000,000	-	0.00%
Task 3.7 LAUS / So California Investments	32,000,000	-	48,000,000	-	80,000,000	-	-	-	-	47,347,432	(32,652,568)	-40.82%	80,000,000	-	0.00%
Task 3.8 Legal Services - Pre-construction	33,996,037	35,271,037	-	-	69,267,074	20,594,749	5,566,597	-	-	26,161,346	(43,105,728)	-62.23%	69,267,074	-	0.00%
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.1 SWCAP	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Project Development Subtotal	511,376,229	463,623,771	52,100,000	-	1,027,000,000	485,355,673	440,830,194	52,100,000	-	979,285,867	(48,714,143)	-4.74%	1,027,000,000	-	0.00%



Detailed Project Budget

Total ARRA, FY10, and Additional State

Phase I	San Francisco - San Jose				Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)			
	Federal Budget	State Budget	Local Budget	2016 Additional State Budget	2018 Additional State Budget	2016 Additional State Budget	Local Exp and Fcst	State Exp and Fcst	Total Revised Exp and Fcst	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	2016 Additional State Budget	2018 Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 1.1									11,428,974	19,425,163	-	-	-	-	30,855,138	(35,182,722)	-53.26%	-	-	-	86,037,861	-100.00%
Task 1.2																						
Task 1.3																						
Task 1.4																						
Task 1.5																						
Task 1.6																						
Task 1.7																						
Task 1.8																						
Task 2									10,630,933	8,055,176	-	-	-	-	18,685,679	(7,798,833)	-29.45%	-	-	-	26,484,517	-100.00%
Task 2.1																						
Task 2.2																						
Task 2.3																						
Task 3									863,619	975,400	385,045	-	-	-	2,204,062	(32,754,951)	-93.70%	-	-	-	34,959,013	-100.00%
Task 3.1																						
Task 3.2																						
Task 3.3																						
Task 3.4																						
Task 3.5																						
Task 3.6																						
Task 3.7																						
Task 3.8																						
Task 4									33,894	-	-	-	-	-	33,894	-	0.00%	-	-	-	33,894	-100.00%
Task 4.1																						
Task 4.2																						
Total									22,856,933	28,467,739	385,045	-	-	-	51,778,773	(75,706,512)	-59.34%	-	-	-	127,485,285	-100.00%



Detailed Project Budget Total ARRA, FY10, and Additional State

H0324

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = D - C)			
	Federal Budget	State Budget	Local Budget	2018 Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	2018 Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase 1 Merced - Fresno					35,339,004	84,303,243	100,011,016	-	-	184,314,259	-	-	-	35,339,004	100.00%	
Task 1 - Alternatives Analysis (RC)																
Task 1.1 EIR / EIS Analysis (RC)																
Task 1.2 Regional Consultant Public / Agency Participation (RC)																
Task 1.3 Alternatives Analysis (RC)																
Task 1.4 EIR / EIS Analysis (RC)																
Task 1.5 Draft and Final EIR / EIS (RC)																
Task 1.6 Certification of EIR / EIS and ROD (RC)																
Task 1.7 Program Management (RDP)																
Task 1.8 Non-Federal Resource and Other Agencies for Environmental Review																
Task 2 - Preliminary Engineering (RE)					16,090,509	34,075,093	32,576,406	-	-	66,651,499	-	-	16,090,509	100.00%		
Task 2.1 Regional Consultant PE (RC)																
Task 2.2 Program Management (RDP)																
Task 2.3 RDP Engineering (RDP)																
Task 3 - Other Related Work Needed Prior to Start of Construction					8,150,969	17,002,986	4,705,596	497,301	-	22,207,992	-	-	8,150,969	100.00%		
Task 3.1 Regional Consultant Area Planning (RC)																
Task 3.2 RDP ROW Work (RC)																
Task 3.3 RDP ROW Work (RDP)																
Task 3.4 Redevelop Forecasting (RDP)																
Task 3.5 Construction Planning / Procurement Support (RDP)																
Task 3.6 Station Area Planning																
Task 3.7 LAUS / So California Investments																
Task 3.8 Legal Services - Pre-construction																
Task 4 - Project Administration and Statewide Cost Allocation Plan (BYCAP)					101,681	101,681	-	-	-	101,681	-	-	101,681	100.00%		
Task 4.1 BYCAP																
Task 4.2 Project Administration																
Total Merced - Fresno					59,682,163	135,482,103	137,296,018	497,301	-	273,276,422	-	-	213,893,259	357.88%	99,682,163	100.00%



Detailed Project Budget Total ARRA, FY10, and Additional State

Phase Fresno - Bakersfield	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Est. Variance to Budget (C = B - A)		Av. Budget Variance to Approved Budget (E = A - D)				
	Federal Budget	State Budget	Local Budget	2016 Additional State Budget	2015 Additional State Budget	Federal Exp and Est.	State Exp and Est.	Local Exp and Est.	2016 Additional State Budget	2015 Additional State Budget	Total Revised Exp and Est.	Over / (Under) Data	Percent Data	Over / (Under) Data	Percent Data		
Task 1 - Alternatives Analysis (RC)						74,194,607	67,673,031	-	-	-	141,867,638	66,006,787	-209,366%	-	-	46,659,951	-100.00%
Task 1.1 EIR/EIS Analysis (RC)																	
Task 1.2 Regional Consultant Public / Agency Participation (RC)																	
Task 1.3 Alternatives Analysis (RC)																	
Task 1.4 EIR / EIS Analysis (RC)																	
Task 1.5 Draft and Final EIR / EIS (RC)																	
Task 1.6 Certification of EIR / EIS and ROD (RC)																	
Task 1.7 Construction of the Project (RC)																	
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review																	
Task 2 - Preliminary Engineering (PE)						54,467,025	39,475,532	-	-	-	93,942,558	50,480,039	-116.05%	-	-	43,482,519	-100.00%
Task 2.1 Regional Consultant PE (RC)																	
Task 2.2 Program Management (RDP)																	
Task 2.3 RDP Engineering (RDP)																	
Task 3 - Other Related Work Needed Prior to Start of Construction						11,162,569	13,653,521	422,839	-	-	25,416,929	12,304,572	-93.85%	-	-	13,114,357	-100.00%
Task 3.1 Regional Consultant Station Area Planning (RC)																	
Task 3.2 Regional Consultant ROW Work (RC)																	
Task 3.3 RDP ROW Work (RDP)																	
Task 3.4 Ridership Forecasting (RDP)																	
Task 3.5 Construction Planning / Procurement Support (RDP)																	
Task 3.6 Station Area Planning																	
Task 3.7 LAUS / So California Investments																	
Task 3.8 Legal Services - Pre-construction																	
Task 4 - Project Administration and Statewide Cost Allocation Plan (SWCAP)						169,468	-	-	-	-	169,468	-	-0.00%	-	-	169,468	-100.00%
Task 4.1 SWCAP																	
Task 4.2 Project Administration																	
Total						139,993,669	120,962,064	422,839	-	-	261,396,592	185,773,397	-154.77%	-	-	102,621,195	-100.00%



Detailed Project Budget Total ARRA, FY10, and Additional State

Phase I	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				E-p and Fca Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	2016 Additional State Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	2016 Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1					10,732,703	18,066,825	-	-	28,829,528	(46,235,615)	-61.59%	-	75,065,146	100.00%
Task 1.1														
Task 1.2														
Task 1.3														
Task 1.4														
Task 1.5														
Task 1.6														
Task 1.7														
Task 1.8														
Task 2					9,300,431	1,679,863	-	-	10,981,294	(67,211,229)	-85.96%	-	78,102,522	100.00%
Task 2.1														
Task 2.2														
Task 2.3														
Task 3					808,136	60,380	-	-	868,517	(3,730,355)	-81.11%	-	4,598,872	100.00%
Task 3.1														
Task 3.2														
Task 3.3														
Task 3.4														
Task 3.5														
Task 3.6														
Task 3.7														
Task 3.8														
Task 4					67,787	-	-	-	67,787	-	0.00%	-	67,787	100.00%
Task 4.1														
Task 4.2														
Total					20,970,957	19,857,069			40,747,128	(117,177,201)	-74.20%		157,924,327	100.00%



Detailed Project Budget Total ARRA, FY10, and Additional State

Phase / Task	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Rev Budget Variance to Approved Budget (E = A - D)				
	Federal Budget	State Budget	Local Budget	2018 Additional State Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	2018 Additional State Budget	2018 Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Approved Budget Total Budget	Over / (Under) Delta	Percent Delta	
Phase 1 - Palmdale - Los Angeles																
Task 1 - Alternatives Analysis (RC)																
Task 1.1 - EIR / EIS Analysis (RC)																
Task 1.2 - Regional Consultant Public / Agency Participation (RC)																
Task 1.3 - Alternatives Analysis (RC)																
Task 1.4 - EIR / EIS Analysis (RC)																
Task 1.5 - Draft and Final EIR / EIS (RC)																
Task 1.6 - Certification of EIR / EIS and ROD (RC)																
Task 1.7 - Program Management (RDP)																
Task 1.8 - Non-federal Resource and Other Agencies for Environmental Review																
Task 2 - Preliminary Engineering (PE)																
Task 2.1 - Regional Consultant PE (RC)																
Task 2.2 - Program Management (RDP)																
Task 2.3 - RDP Engineering (RDP)																
Task 3 - Other Related Work Needed Prior to Start of Construction																
Task 3.1 - Regional Consultant Station Area Planning (RC)																
Task 3.2 - RDP ROW Work (RC)																
Task 3.3 - RDP ROW Work (RDP)																
Task 3.4 - Right-of-Way Forecasting (RDP)																
Task 3.5 - Construction Planning / Procurement Support (RDP)																
Task 3.6 - Station Area Planning																
Task 3.7 - LAUS / So California Investments																
Task 3.8 - Legal Services - Pre-construction																
Task 4 - Project Administration and Statewide Cost Allocation Plan (SWCAP)																
Task 4.1 - Project Administration																
Task 4.2 - Project Administration																
Total - Palmdale - Los Angeles	97,993,905	51,861,736	2,781,335	-	97,993,905	51,861,736	2,781,335	-	152,636,977	(13,273,556)	-8.00%	-	165,910,533	(165,910,533)	100.00%	



Detailed Project Budget Total ARRA, FY10, and Additional State

Phase Los Angeles - Anaheim	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fct Variance to Budget (C = B - A)		Rev Budget Variance to Approved Budget (E = A - D)			
	Federal Budget	State Budget	Local Budget	2016 Additional State Budget	Federal Exp and Fct	State Exp and Fct	Local Exp and Fct	2016 Additional State Budget	2018 Additional State Budget	Total Reviewed Exp and Fct	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 1 Alternatives Analysis (RC) EIR / EIS Analysis (RC) Regional Consultant Public / Agency Participation (RC) Alternatives Analysis (RC) EIR / EIS Analysis (RC) Draft and Final EIR / EIS (RC) Environmental Impact Statement (EIS) Program Management (RDP) Task 1.7 Non-Federal Resource and Other Agencies for Environmental Review				29,430,163	16,326,155	20,253,798	-	-	-	36,579,953	7,146,790	-24.29%	29,430,163	100.00%
Task 2 Preliminary Engineering (EE) Task 2.1 Regional Consultant PE (RC) Task 2.2 Program Management (RDP) Task 2.3 RDP Engineering (RDP)				21,043,664	12,013,182	7,795,482	-	-	-	19,808,663	(1,235,001)	-8.97%	21,043,664	100.00%
Task 3 Other Related Work Needed Prior to Start of Construction Task 3.1 Regional Consultant Station Area Planning (RC) Task 3.2 Regional Consultant ROW Work (RC) Task 3.3 RDP ROW Work (RDP) Task 3.4 Ridership Forecasting (RDP) Task 3.5 Construction Planning / Procurement Support (RDP) Task 3.6 Station Area Planning Task 3.7 LAUS / So California Investments Task 3.8 Legal Services - Pre-construction				84,780,264	1,642,765	845,132	47,833,481	-	-	50,321,388	(34,458,866)	-40.64%	84,780,264	100.00%
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP) Task 4.1 SWCAP Task 4.2 Project Administration				67,787	67,787	-	-	-	-	67,787	-	0.00%	621,576,619	-99.99%
Total				135,321,878	30,049,909	28,894,412	47,833,481	-	-	106,777,801	(28,544,077)	-21.09%	621,576,619	-78.25%



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fctg Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)				
	Federal Budget	State Budget	Local Budget	2016 Additional State Budget	Total Revised Budget	Federal Exp and Fctg	State Exp and Fctg	Local Exp and Fctg	2016 Additional State Budget	2018 Additional State Budget	Total Revised Exp and Fctg	Over / (Under) Data	Percent Data	Total Budget	Over / (Under) Data	Percent Data	Over / (Under) Data	Percent Data	
Task 5 Program, Project and FCS Construction Management	224,986,115	201,994,971	-	-	426,981,086	340,045,636	207,673,997	-	-	-	547,719,431	120,738,345	-28,293%	382,774,537	84,206,949	-17.09%	-	-	
Task 5.1 Program Management (RDP)	178,029,848	148,673,746	-	-	326,703,594	244,584,245	114,670,974	-	-	-	359,255,219	174,673,656	-45,174,590	14.16%	284,581,629	94,571,943	-24.81%	-	-
Task 5.1.1 Network Integration (Task 15)	185,688	204,349	-	-	400,037	2,585,851	2,992,574	-	-	-	5,578,425	-	-	-	-	-	-	-	
Task 5.2 Project Construction Management (RCM)	48,748,955	50,906,792	-	-	99,655,737	80,643,460	80,342,093	-	-	-	160,995,553	61,329,816	61.54%	99,655,737	-	0.00%	-	-	
Task 5.2.1 Project Construction Management 1	17,886,089	5,423,687	-	-	23,309,776	36,478,959	23,644,889	-	-	-	56,125,848	-	-	-	-	-	-	-	
Task 5.2.2 Project Construction Management 2-3	28,188,838	29,415,706	-	-	57,604,544	34,956,539	38,834,242	-	-	-	71,790,781	-	-	-	-	-	-	-	
Task 5.2.3 Project Construction Management 4	2,094,028	2,813,277	-	-	4,907,305	9,442,200	19,860,962	-	-	-	29,303,162	-	-	-	-	-	-	-	
Task 5.2.4 Project Construction Management 5	-	13,254,112	-	-	13,254,112	765,762	-	-	-	-	765,762	-	-	-	-	-	-	-	
Task 5.3 Legal Services - Construction	2,111,624	2,205,094	-	-	4,316,718	12,312,686	5,667,869	-	-	-	17,980,557	13,863,939	316.54%	4,316,718	-	0.09%	-	-	
Task 5.3.1 Legal Services - Construction	2,111,624	2,205,094	-	-	4,316,718	12,312,686	5,667,869	-	-	-	17,980,557	13,863,939	316.54%	4,316,718	-	0.09%	-	-	
Task 6 Real Property Acquisition and Environmental Mitigation	459,319,643	380,119,430	-	-	839,439,073	573,619,952	522,726,032	-	-	-	1,096,345,984	256,906,911	-30.60%	839,439,073	-	0.00%	-	-	
Task 6.1 Real Property - Preliminary ROW	13,311,325	11,016,061	-	-	24,327,386	19,671,574	2,308,552	-	-	-	21,980,126	(2,347,260)	-9.65%	24,327,386	-	0.00%	-	-	
Task 6.2 Real Property - ROW Services & Relocation	93,438,866	77,327,358	-	-	170,766,344	305,984,289	148,265,060	-	-	-	454,259,349	283,493,005	166.01%	170,766,344	-	0.00%	-	-	
Task 6.2.1 CPI ROW Services & Relocation	42,007,204	32,501,413	-	-	74,508,617	240,820,921	116,365,218	-	-	-	357,186,138	-	-	-	-	-	-	-	
Task 6.2.2 CP2-3 ROW Services & Relocation	35,224,095	29,698,708	-	-	64,922,803	53,389,245	23,659,150	-	-	-	77,046,394	-	-	-	-	-	-	-	
Task 6.2.3 CP4 ROW Services & Relocation	16,207,897	14,397,237	-	-	30,605,134	17,694,728	8,240,683	-	-	-	28,941,416	-	-	-	-	-	-	-	
Task 6.3 Real Property - Environmental Mitigation	2,755,972	2,284,128	-	-	5,040,100	35,365,245	22,648,820	-	-	-	58,014,065	22,648,820	64.12%	5,040,100	-	0.09%	-	-	
Task 6.3.1 CPI ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.3.2 CP2-3 ROW Mitigation	26,754,996	22,140,904	-	-	48,895,900	29,081,303	13,409,259	-	-	-	42,500,592	5,456,058	10.12%	53,895,000	-	0.09%	-	-	
Task 6.3.3 CP4 ROW Mitigation	-	-	-	-	-	2,488,439	7,318,192	-	-	-	9,816,631	-	-	-	-	-	-	-	
Task 6.4 Real Property - ROW Acquisition	323,079,364	267,370,979	-	-	590,450,343	210,989,112	349,756,339	-	-	-	560,756,451	(29,694,892)	-5.03%	590,450,343	-	0.00%	-	-	
Task 6.4.1 CPI ROW Acquisition	204,463,606	146,866,774	-	-	351,330,380	147,224,723	63,415,386	-	-	-	210,640,109	-	-	-	-	-	-	-	
Task 6.4.2 CP2-3 ROW Acquisition	83,788,119	64,272,664	-	-	148,060,783	41,983,257	201,299,225	-	-	-	243,292,482	-	-	-	-	-	-	-	
Task 6.4.3 CP4 ROW Acquisition	34,877,639	56,511,541	-	-	91,389,180	21,781,133	85,041,728	-	-	-	106,822,861	-	-	-	-	-	-	-	
Task 7 Entry Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Detailed Project Budget



Total ARRA, FY10, and Additional State

H0330

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp. and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	2016 Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	2016 Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent	Total Budget	Over / (Under) Delta	Percent
Task 6 Final Design and Construction Contract Work for the FCS	2,078,746,978	1,700,391,904	-	-	3,779,138,882	1,915,200,813	1,595,976,309	-	-	3,511,180,122	(267,958,760)	-7.09%	3,772,057,495	7,081,387	0.19%
Task 6.1 SR-99	721,037,574	124,010,706	-	-	845,048,280	177,071,522	1,01,821,354	-	-	278,892,876	(567,156,456)	-67.00%	225,900,000	-	0.00%
Task 6.2 Civil Infrastructure Construction Package 1 (CP1)	538,917,477	244,775,621	-	-	783,693,098	593,710,719	528,550,014	-	-	1,120,268,732	(336,575,634)	-42.82%	1,448,031,449	(262,214,134)	-18.11%
Task 6.2.1 DB CP1	64,474,900	36,625,997	-	-	101,100,897	65,248,927	45,448,697	-	-	110,697,624	(45,448,697)	-41.12%	-	-	-
Task 6.2.2 CP1 Contingency	69,189,030	84,210,814	-	-	153,399,844	35,743,906	91,173,399	-	-	126,917,304	(26,482,540)	-16.96%	-	-	-
Task 6.2.3 Civil Infrastructure Construction Package 2.3 (CP2-3)	857,982,237	929,997,366	-	-	1,787,979,603	657,681,828	555,748,033	-	-	1,213,429,860	(574,549,743)	-32.13%	1,705,167,890	(7,808,287)	-0.43%
Task 6.3.1 D-B CP2-3	666,809,818	703,676,726	-	-	1,370,486,544	526,167,382	471,058,563	-	-	997,225,945	(373,260,600)	-27.01%	-	-	-
Task 6.3.1.1 D-B CP2-3 Haz Material Prov. Sum	13,977,378	15,254,622	-	-	29,232,000	4,241,719	6,040,208	-	-	10,281,927	(19,050,073)	-18.56%	-	-	-
Task 6.3.2 CP2-3 Contingency	114,290,752	140,138,190	-	-	254,428,942	90,686,881	51,883,363	-	-	142,570,244	(111,858,700)	-78.52%	-	-	-
Task 6.3.3 Third Parties / Support Costs CP2-3	62,884,290	71,027,627	-	-	133,911,917	38,556,046	26,765,898	-	-	65,321,945	(68,589,972)	-51.41%	-	-	-
Task 6.4 Civil Infrastructure Construction Package 4 (CP4)	91,059,818	87,229,802	-	-	178,289,620	298,355,983	208,626,386	-	-	507,982,369	(209,626,386)	-41.28%	302,358,156	(123,365,739)	-40.80%
Task 6.4.1 DB CP4	81,678,479	80,147,602	-	-	161,826,081	167,248,011	167,248,011	-	-	334,496,022	(172,669,941)	-51.62%	-	-	-
Task 6.4.1.1 D-B CP4 Haz Material Prov. Sum	1,616,183	1,659,880	-	-	3,276,063	83,335,000	745,000	-	-	84,110,000	(80,833,937)	-96.10%	-	-	-
Task 6.4.2 CP4 Contingency	5,231,008	2,241,903	-	-	7,472,911	83,334,966	27,778,202	-	-	111,112,898	(27,778,202)	-24.94%	-	-	-
Task 6.4.3 Third Parties / Support Costs CP4	-	-	-	-	-	28,830,638	12,133,367	-	-	41,024,003	(12,133,367)	-29.58%	-	-	-
Task 6.5 FCS Track Work Construction (CP5)	306,798,057	93,874,490	-	-	400,672,546	24,664,190	-	-	-	24,664,190	(375,908,356)	-93.84%	-	-	-
Task 6.5.1 D-B CP5	306,798,057	93,874,490	-	-	400,672,546	24,664,190	-	-	-	24,664,190	(375,908,356)	-93.84%	-	-	-
Task 6.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9 Interim Use Project Reserve	161,879,645	48,287,108	-	-	209,146,753	161,879,645	48,287,108	-	-	209,146,753	-	0.00%	209,146,753	-	0.00%
Task 9.1 Project Reserve	161,879,645	48,287,108	-	-	209,146,753	161,879,645	48,287,108	-	-	209,146,753	-	0.00%	209,146,753	-	0.00%
Task 9.2 Interim Use Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 10 Unallocated Contingency	44,867,821	21,179,047	-	-	66,046,868	44,867,821	21,179,047	-	-	66,046,868	-	0.00%	66,046,868	-	0.00%
Task 10.1 Unallocated Contingency	44,867,821	21,179,047	-	-	66,046,868	44,867,821	21,179,047	-	-	66,046,868	-	0.00%	66,046,868	-	0.00%
Construction Subtotal	2,969,900,802	2,349,952,460	-	-	5,319,752,462	2,990,746,244	2,372,646,047	-	-	5,363,392,291	(43,639,829)	-0.82%	5,290,464,526	69,287,936	1.32%
TOTAL	3,461,176,231	2,813,476,231	62,100,000	1,225,046,391	7,571,768,853	3,476,101,917	2,813,476,231	3,102,019,201	10,866,743,740	3,096,944,887	-40.90%	6,277,464,526	69,287,936	1.10%	



Budget Variance Summary

H0331

Task and Subtask Level Changes:

- There are instances where the quarter over quarter variance by FRA task exceeds +/- 10 percent. The Authority restated historical expenditures through the 2018 project baseline development process (10+ years and over \$4B of program work has been loaded into a single program controls database with scope, schedule, and budget). In addition, the 2018 project baseline includes an increased cost estimate for the ARRA scope of work. The total updated Grant project budget has increased by \$3.102 billion and is now \$10.668 billion.



Appendix GARF #16-06 and State Match Variance

	ARRA Grant Budget (A) June 30, 2018				GARF #16-06		Rev Budget Variance to ARRA Grant Amd 6 (C = A - B)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	264,171,741	326,207,370	-	590,379,111	499,534,483	90,844,628	18.19%	
Task 2	181,370,334	82,999,427	-	264,369,761	337,361,663	(72,991,902)	-21.64%	
Task 3	39,135,726	54,316,974	52,100,000	145,552,700	189,425,982	(43,873,282)	-23.16%	
Task 4	677,872	-	-	677,872	677,872	-	0.00%	
Project Development Subtotal	485,355,673	463,523,771	52,100,000	1,000,979,444	1,027,000,000	(26,020,556)	-2.53%	
Task 5	293,544,437	185,314,812	-	478,859,249	362,774,537	116,084,712	32.00%	
Task 6	573,619,952	380,119,430	-	953,739,382	839,439,073	114,300,309	13.62%	
Task 7	-	-	-	-	-	-	0.00%	
Task 8	1,141,105,464	1,424,713,218	-	2,565,818,682	2,775,257,460	(209,438,778)	-7.55%	
Task 9	53,856,392	-	-	53,856,392	53,856,392	-	0.00%	
Task 10	-	-	-	-	-	-	0.00%	
Construction Subtotal	2,062,126,245	1,990,147,460	-	4,052,273,705	4,031,327,462	20,946,243	0.52%	
TOTAL	2,547,481,917	2,453,671,231	52,100,000	5,053,253,148	5,058,327,462	(5,074,314)	-0.10%	



Appendix GARF #16-06 and Additional State Variance

	Additional State (A) June 30, 2018	Approved Q3 2016 FCP	Rev Budget Variance to ARRA Grant Amd 6 (C = A - B)	
	Additional State Budget	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	-	-	-	0.00%
Task 2	-	-	-	0.00%
Task 3	-	-	-	0.00%
Task 4	-	-	-	0.00%
	-	-	-	0.00%
Project Development Subtotal				
Task 5	-	-	-	0.00%
Task 6	-	-	-	0.00%
Task 7	-	-	-	0.00%
Task 8	-	-	-	0.00%
Task 9	-	-	-	0.00%
Task 10	-	-	-	0.00%
Construction Subtotal	-	-	-	0.00%
TOTAL	4,327,065,592	1,225,046,391	3,102,019,201	253.222%



Appendix FY10 Grant Amendment 1 Budget Variance

	FY10 Grant Budget (A) June 30, 2018				FY10 Grant Amd 1 (B)		Rev Budget Variance to FY10 Grant Amd 1 (C = A - B)	
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	-	-	-	-	-	-	0.00%	
Task 2	-	-	-	-	-	-	0.00%	
Task 3	-	-	-	-	-	-	0.00%	
Task 4	-	-	-	-	-	-	0.00%	
Project Development Subtotal								
Task 5	46,501,397	13,836,517	-	60,337,915	64,206,549	(3,868,634)	-6.03%	
Task 6	-	-	-	-	-	-	0.00%	
Task 7	-	-	-	-	-	-	0.00%	
Task 8	774,095,349	299,701,374	-	1,073,796,723	1,003,881,422	69,915,301	6.96%	
Task 9	108,023,253	46,267,109	-	154,290,362	154,290,361	1	0.00%	
Task 10	-	-	-	-	66,046,668	(66,046,668)	-100.00%	
Construction Subtotal								
	928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%	
TOTAL								
	928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%	



Appendix GARF #16-06, Q3 2016 FCP, and FY10 Grant Amendment Total Budget Variance

	Total ARRA, FY2010, and Additional Grant Budget (A) June 30, 2018				Approved GARF #16-06, Q3 2016 FCP, and FY10 Grant Amd 1 (B)		Rev Budget Variance to ARRA Grant Amd 6 and FY10 Grant Amd 1 (C = A - B)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Q2 2018 Budget	Q3 2016 Budget	Over / (Under) Delta	Percent Delta
Task 1	264,171,741	326,207,370	-	-	590,379,111	499,534,483	90,844,628	18.19%
Task 2	181,370,334	82,999,427	-	-	264,369,761	337,361,663	(72,991,902)	-21.64%
Task 3	39,135,726	54,316,974	52,100,000	-	145,552,700	189,425,982	(43,873,282)	-23.16%
Task 4	677,872	-	-	-	677,872	677,872	-	0.00%
Project Development Subtotal	485,355,673	463,523,771	52,100,000	-	1,000,979,444	1,027,000,000	(26,020,556)	-2.53%
Task 5	340,045,835	199,151,329	-	-	539,197,164	426,981,086	112,216,078	26.28%
Task 6	573,619,952	380,119,430	-	-	953,739,382	839,439,073	114,300,309	13.62%
Task 7	-	-	-	-	-	-	-	0.00%
Task 8	1,915,200,813	1,724,414,592	-	-	3,639,615,405	3,779,138,882	(139,523,477)	-3.69%
Task 9	161,879,645	46,267,109	-	-	208,146,754	208,146,753	1	0.00%
Task 10	-	-	-	-	-	66,046,668	(66,046,668)	-100.00%
Construction Subtotal	2,990,746,244	2,349,952,460	-	-	5,340,698,704	5,319,752,462	20,946,242	0.39%
TOTAL	3,476,101,917	2,813,476,231	52,100,000	4,327,065,592	10,668,743,740	7,571,798,853	3,096,944,887	40.90%

H0336

From: [Ouhamou, Mariam \(FRA\)](#)
To: Brian.Kelly@hsr.ca.gov
Cc: [Everett, Lynn \(FRA\)](#); [Barnes, Juliana \(FRA\)](#); [Longley, Michael \(FRA\)](#); [Matalka, Jamey@HSR \(Jamey.Matalka@hsr.ca.gov\)](#); [Malone, Desiree@HSR \(Desiree.Malone@hsr.ca.gov\)](#); ["russell.fong@hsr.ca.gov" \(russell.fong@hsr.ca.gov\)](#); [Rooney, Barbara@HSR](#); [Gilliland, Barbara\(PB\)@HSR](#); [Hanohano, Shanelle@HSR \(Shanelle.Hanohano@hsr.ca.gov\)](#); [Ouhamou, Mariam \(FRA\)](#)
Subject: Quarterly Budget Q3 2018
Date: Thursday, September 13, 2018 7:21:55 AM
Importance: High

Brian,

FRA has reviewed CHSRA's Quarterly Budget submission for period ending June 30, 2018, which was submitted to FRA on August 13, 2018, following a two-week extension requested by CHSRA.

FRA is unable to approve - and therefore rejects - the 6/30/18 Budget.

In the 3/31/18 Budget, the total of FRA budgeted Tasks and Subtasks was \$8.046B.

In this 6/30/18 Budget, the total of FRA budgeted Tasks and Subtasks is \$6.347B. Both earlier Budgets and this current Budget include subtasks that are still insufficient to complete the FRA Grant Scope of Work, and in some cases, are budgeted at values lower than CHSRA's contracted financial commitments.

CHSRA delayed development of a reliable budget throughout the entirety of 2017, as it stated it was developing a correct Baseline cost estimate and schedule. Our discussions throughout 2018 with CHSRA led FRA to believe we would see an increase in the total Budget for FRA grant scope of work, with a total amount in excess of the insufficient \$8.046B amount. We were not anticipating that CHSRA would be reducing to budget to more insufficient levels. CHSRA cannot successfully manage its federal Grant without the ability to develop a sound budget against which to manage the work.

It was FRA's understanding that after CHSRA's request of 2 additional weeks beyond the due date, the Budget would not require an immediate rejection. Please submit a corrected 6/30/18 Budget by Friday, September 28 in both .pdf and .xls format, with your signature and the CFO's signature, certifying that you have reviewed it for accuracy prior to FRA submittal.

Thank you,

Mariam Ouhamou
Grant Manager
U.S. Department of Transportation
Federal Railroad Administration (FRA)
Office: 202-493-6437
mariam.ouhamou@dot.gov

H0337

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
To: [Ouhamou, Mariam \(FRA\); Kelly, Brian@HSR](mailto:Ouhamou, Mariam (FRA); Kelly, Brian@HSR)
Cc: [Everett, Lynn \(FRA\); Barnes, Juliana \(FRA\); Longley, Michael \(FRA\); Matalka, Jamey@HSR; Fong, Russell@HSR; Rooney, Barbara@HSR; Gilliland, Barbara\(PB\)@HSR; Hanohano, Shanelle@HSR; Hedges, Joe@HSR](mailto:Everett, Lynn (FRA); Barnes, Juliana (FRA); Longley, Michael (FRA); Matalka, Jamey@HSR; Fong, Russell@HSR; Rooney, Barbara@HSR; Gilliland, Barbara(PB)@HSR; Hanohano, Shanelle@HSR; Hedges, Joe@HSR)
Subject: RE: Quarterly Budget Q3 2018
Date: Monday, October 29, 2018 4:23:29 PM

Mariam,

On behalf of the Authority, thank you for the feedback. We look forward to discussing FRA's comments, and our path forward, during the quarterly meeting next week.

Desi Malone
Grant Manager
California High-Speed Rail Authority
770 L Street, Suite 870
Sacramento, CA 95814
w: (916) 330-5640
c: (916) 291-4121
desiree.malone@hsr.ca.gov
www.hsr.ca.gov

From: Ouhamou, Mariam (FRA) <Mariam.Ouhamou@dot.gov>
Sent: Thursday, September 13, 2018 7:22 AM
To: Kelly, Brian@HSR <Brian.Kelly@hsr.ca.gov>
Cc: Everett, Lynn (FRA) <lynn.everett@dot.gov>; Barnes, Juliana (FRA) <juliana.barnes@dot.gov>; Longley, Michael (FRA) <michael.longley@dot.gov>; Matalka, Jamey@HSR <Jamey.Matalka@hsr.ca.gov>; Malone, Desiree@HSR <Desiree.Malone@hsr.ca.gov>; Fong, Russell@HSR <russell.fong@hsr.ca.gov>; Rooney, Barbara@HSR <Barbara.Rooney@hsr.ca.gov>; Gilliland, Barbara(PB)@HSR <barbara.gilliland@hsr.ca.gov>; Hanohano, Shanelle@HSR <Shanelle.Hanohano@hsr.ca.gov>; Ouhamou, Mariam (FRA) <Mariam.Ouhamou@dot.gov>
Subject: Quarterly Budget Q3 2018
Importance: High

Brian,

FRA has reviewed CHSRA's Quarterly Budget submission for period ending June 30, 2018, which was submitted to FRA on August 13, 2018, following a two-week extension requested by CHSRA.

FRA is unable to approve - and therefore rejects - the 6/30/18 Budget.

In the 3/31/18 Budget, the total of FRA budgeted Tasks and Subtasks was \$8.046B.

In this 6/30/18 Budget, the total of FRA budgeted Tasks and Subtasks is \$6.347B. Both earlier Budgets and this current Budget include subtasks that are still insufficient to complete the FRA Grant

H0338

Scope of Work, and in some cases, are budgeted at values lower than CHSRA's contracted financial commitments.

CHSRA delayed development of a reliable budget throughout the entirety of 2017, as it stated it was developing a correct Baseline cost estimate and schedule. Our discussions throughout 2018 with CHSRA led FRA to believe we would see an increase in the total Budget for FRA grant scope of work, with a total amount in excess of the insufficient \$8.046B amount. We were not anticipating that CHSRA would be reducing to budget to more insufficient levels. CHSRA cannot successfully manage its federal Grant without the ability to develop a sound budget against which to manage the work.

It was FRA's understanding that after CHSRA's request of 2 additional weeks beyond the due date, the Budget would not require an immediate rejection. Please submit a corrected 6/30/18 Budget by Friday, September 28 in both .pdf and .xls format, with your signature and the CFO's signature, certifying that you have reviewed it for accuracy prior to FRA submittal.

Thank you,

Mariam Ouhamou
Grant Manager
U.S. Department of Transportation
Federal Railroad Administration (FRA)
Office: 202-493-6437
mariam.ouhamou@dot.gov

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
To: [Rennert, Jamie \(FRA\)](mailto:Rennert, Jamie (FRA))
Cc: [Everett, Lynn \(FRA\)](mailto:Everett, Lynn (FRA)); [Ouhamou, Mariam \(FRA\)](mailto:Ouhamou, Mariam (FRA)); Fong, Russell@HSR; Matalaka, Jamey@HSR; Rooney, Barbara@HSR; Hedges, Joe@HSR; [Barnes, Juliana \(FRA\)](mailto:Barnes, Juliana (FRA)); Kelly, Brian@HSR; Hall, Judith@HSR
Subject: Revised FCP and Quarterly Budget Update Submittal
Date: Friday, September 28, 2018 4:04:34 PM
Attachments: [Q2-18 FCP - Revised.pdf](#)
[Q2-18 Quarterly Budget - Revised.pdf](#)
[J. Rennert ltr 9-28-18.pdf](#)

Dear Ms. Rennert,

On August 13, 2018, the Authority submitted the grant-required Quarterly Budget Update (quarterly budget) and Funding Contribution Plan (FCP). (The reports were submitted with an FRA-approved time extension from July 30 to August 13.)

On September 11, 2018, the Authority received a rejection of the FCP (by Juliana Barnes) and of the quarterly budget (by Mariam Ouhamou) with a request to submit a corrected FCP and quarterly budget by September 28, 2018. Additionally, it was required that the resubmissions be signed by both Brian Kelly, Chief Executive Officer and Russ Fong, Chief Financial Officer certifying their review of, and the accuracy of the resubmission.

Mr. Kelly is currently on unplanned leave; therefore, attached is a cover letter from Joe Hedges, Chief Operating Officer, acting on his behalf, that discusses this rejection.

Also, please see the revised FCP which addresses the FRA's basis for the rejection of the FCP which was the sequence of spending. Note: The quarterly budget maintains the previously submitted budget level and contains only minor adjustments for consistency with the revised FCP.

Please feel free to call Mr. Hedges directly at 916-403-2688 to discuss any further concerns regarding the resubmission.

Desi Malone
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Honorable**Dr. Joaquin Arambula****Honorable Jim Beall****Brian P. Kelly**

CHIEF EXECUTIVE OFFICER

EDMUND G. BROWN JR.
GOVERNOR

September 28, 2018

By Email (Jamie.Rennert@dot.gov)
and U.S. Mail

Ms. Jamie Rennert
Director, Office of Program Delivery
U.S. Department of Transportation
Federal Railroad Administration
1200 New Jersey Ave SE
Washington, D.C. 2090

Dear Ms. Rennert:

I am writing you in response to the Federal Railroad Administration's (FRA) recent rejections of both the Authority's Quarterly Budget Update submission for the period ending June 30, 2018 and the June 30, 2018 Funding Contribution Plan (FCP). Given our collective efforts to be collaborative and transparent, CEO Kelly and I were surprised by the immediate rejection of these submissions and equally concerned by the lack of dialogue amongst staff prior to this rejection determination.

As you know, this Quarterly Budget Update was prepared with the mutual understanding that upon completion of the 2018 Program Baseline, subsequent FCPs and Quarterly Budget Updates would reflect the updated \$10.7 billion budget. On June 19, 2018, the Authority's Board of Director's approved for the first time, a bottoms-up, cost-loaded and funding constrained program baseline tied to a fiscal year budget with details down to the contract level. This development and approval of the 2018 Program Baseline was a significant milestone for the program and certainly meets the threshold of developing a sound budget.

Despite Ms. Ouhamou's assertion that our Board approved budget is unsound, the Authority respectfully stands by this budget submission and will successfully manage the program and federal grant against it. The Authority will continuously update cost estimates and is already engaged in revising the 2018 Program Baseline, currently known as Rev 1. FRA staff has been invited to participate in the development of Rev 1 through the joint risk review process currently underway. Therefore, the Authority respectfully requests the FRA reevaluate this Quarterly Budget Update submission, which I have enclosed for further consideration, and we welcome any further dialogue.

On the matter of the June 30, 2018 FCP rejection, conversations have occurred amongst our teams to clarify changes to the report details and adjustments have been made accordingly. Further, the Authority has revised the funding sequence to be consistent with the FRA's position on the funding sequence of completing the ARRA grant match and expending additional state resources prior to accessing FY10 funds. The revised June 30, 2018 FCP is attached for your consideration.

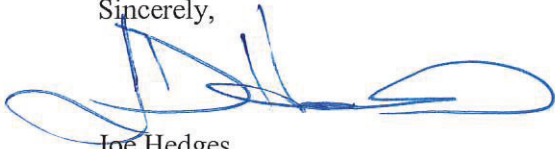
H0341

Ms. Jamie Rennert
September 28, 2018
Page 2

As CEO Kelly has communicated to you and your team on numerous occasions, the Authority values our partnership with the FRA and remains steadfast in our commitment to satisfy all requirements of the grant agreement.

Please call me directly to discuss any further concerns regarding these resubmissions.

Sincerely,



Joe Hedges
Chief Operating Officer

cc: Mariam Ouhamou, FRA Grant Manager
Lynn Everett, FRA Western Regional Team Lead
Juliana Barnes, FRA Project Manager
Desi Malone, Authority Grant Manager
Jamey Matalka, Authority Assistant CFO
Russell Fong, CFO
Barbara Rooney, Deputy Director of Legislation



California High-Speed Rail Authority Funding Contribution Plan (FCP) June 30, 2018

Revised 9/26/2018

Table of Contents

Table of Contents	1
General Assumptions	2
FCP Expenditures and Forecast	4
Cost Summary Table	13
Project Development Cost Summary by Segment	15
Annual Expenditures and Forecast by FRA Task	16
Annual Expenditure and Forecast Plan by Project Development/Construction	17
Annual Expenditure and Forecast Plan by Funding Source	18
Monthly Expenditure and Forecast Plan by Funding Source	19
FCP Expenditures and Forecast Breakdown	26



General Assumptions

Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan The following Funding Contribution Plan is submitted for the quarter ended June 30, 2018.

General Assumptions:

- Biennially, the Authority updates their Business Plan and project baseline to reflect updated cost estimates and schedules for implementing the nation's first high-speed rail system. The 2018 Business Plan was approved in May 2018.
- In June 2018 the Project Baseline was approved (10+ years and over \$4B of program work has been loaded into a single program controls database with scope, schedule, and budget). The 2018 Project Baseline includes an increased cost estimate for the ARRA scope of work. The total updated Grant project budget has increased by \$3.102 billion and is now \$10.669 billion.
- This FCP is the quarterly update for June 30, 2018 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this FCP shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- Expenditures through June 2018 reflect amounts paid and reported to the Federal Railroad Administration (FRA), invoices received and in process, and material estimated costs for work performed, not yet billed.
- The Authority has not yet executed a contract for CP5, and the CP5 cost estimates are based on projections.



General Assumptions

Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan
The following Funding Contribution Plan is submitted for the quarter ended
June 30, 2018.

General Assumptions:

- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.
- The schedule and forecast contained herein are subject to change.
- The Authority has revised the funding sequence to be consistent with the FRA's position on the funding sequence of completing the ARRA grant match and expending additional state resources prior to accessing FY10 funds.
- Concurrent FY10 and Additional State spending is due to continued Project Development and Task 6 that is not included in FY10.



FCP Expenditures and Forecast

		From 7/1/2010	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	
		SUMMARY - PROJECT DEVELOPMENT										
Task 1	Environmental Review	131,289,729	88,250,821	56,800,127	57,154,168	42,032,331	57,331,834	83,966,867	55,308,657	99,309,218		
Task 1.1	Regional Consultant Project Management (RC)	27,241,357	18,194,028	11,914,653	5,322,095	9,854,136	11,321,919	10,002,895	11,321,919	7,227,677		
Task 1.2	Regional Consultant Public / Agency Participation (RC)	9,194,353	716,356	1,454,388	2,322,379	2,841,771	4,447,534	4,828,987	2,010,698	2,073,009		
Task 1.3	Alternatives Analysis (RC)	1,397,016	281,487	1,370,525	4,275,221	4,265,529	625,134	1,556,963	625,134	2,276,598		
Task 1.4	EIR / EIS Analysis (RC)	18,388,884	4,663,592	2,812,120	4,365,937	5,215,837	17,584,064	29,975,690	15,689,556	5,595,121		
Task 1.5	Draft and Final EIR / EIS (RC)	11,861,982	380,543	712,413	502,387	380,258	1,268,478	3,769,588	3,801,007	5,767,420		
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,132,420	50,335	1,980,943	689,345	705,638	705,638	1,262,710	840,462	617,353		
Task 1.7	Program Management (RDP)	31,137,443	16,946,614	13,312,533	12,503,483	14,633,505	7,466,741	26,744,122	15,265,775	18,286,057		
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	28,946,893	16,005,909	19,021,154	22,189,862	8,674,300	11,438,165	6,187,363	5,752,105	57,526,994		
Task 2	Preliminary Engineering (PE)	64,564,479	11,676,360	24,437,214	29,329,805	11,632,807	46,439,947	38,391,581	33,132,658	64,239,052		
Task 2.1	Regional Consultant PE (RC)	64,564,479	7,869,376	10,794,079	11,008,670	10,794,079	27,813,744	27,813,744	17,177,413	7,455,628		
Task 2.2	Program Management (RDP)	-	1,274,987	5,763,121	7,311,952	886,804	10,680,510	10,577,837	15,955,245	56,783,425		
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,223,774	(862,668)	1,133,869	-	-	-		
Task 3	Other Related Work Needed Prior to Start of Construction	7,129,888	2,225,389	11,418,787	7,618,852	(1,276,189)	10,989,652	23,963,414	12,896,052	56,861,100		
Task 3.1	Regional Consultant Station Area Planning (RC)	1,112,194	451,448	128,724	158,212	327,300	1,206,001	1,197,954	916,971	11,248,143		
Task 3.2	Regional Consultant ROW Work (RC)	5,939,241	223,079	4,302	5,391	110,137	299,491	693,464	8,962,692	516,219		
Task 3.3	RDP ROW Work (RDP)	-	88,932	489,182	281,215	(390,971)	-	-	-	-		
Task 3.4	Ridership Forecasting (RDP)	-	716,717	3,979,576	1,316,441	(2,319,801)	-	-	-	-		
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	6,292,839	2,444,236	(4,612,523)	-	-	-	-		
Task 3.6	Station Area Planning	-	-	222,916	-	-	555,715	-	162,981	-	855,725	
Task 3.7	LAUS / So-California Investments	-	-	-	-	-	-	-	4,068,805	1,897,521	36,262,280	
Task 3.8	Legal Services - Pre-construction	78,253	55,801	524,164	3,413,338	5,388,753	8,928,455	6,755,059	11,085,152	1,019,869	7,978,734	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	659,952	17,920	-	-	-	-	-	-	
Task 4.1	SWCAP	-	-	659,952	17,920	-	-	-	-	-	-	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	
Total SUMMARY - PROJECT DEVELOPMENT		202,983,896	72,054,490	92,656,128	94,762,757	52,008,869	113,761,543	146,321,863	101,340,367	220,409,371		

		Total Estimated Cost		RC Teams		PMT-RDP		Resource Agencies		Total
		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2021-22	FY2022-23	FY2021-22	FY2022-23	
Task 1	Environmental Review	86,594,281	84,716,906	5,877,790	-	818,332,828	5,877,790	184,957,705	281,740,691	818,332,828
Task 1.1	Regional Consultant Project Management (RC)	4,165,450	6,910,970	1,036,581	-	132,397,936	1,036,581	33,726,330	20,198,767	132,397,936
Task 1.2	Regional Consultant Public / Agency Participation (RC)	1,433,000	2,029,581	384,274	-	33,726,330	384,274	20,198,767	20,198,767	33,726,330
Task 1.3	Alternatives Analysis (RC)	1,103,919	1,498,291	261,078	-	20,198,767	261,078	116,321,132	116,321,132	20,198,767
Task 1.4	EIR / EIS Analysis (RC)	4,199,958	7,290,889	620,764	-	116,321,132	620,764	37,202,458	37,202,458	116,321,132
Task 1.5	Draft and Final EIR / EIS (RC)	458,731	7,185,701	1,153,970	-	37,202,458	1,153,970	11,787,811	11,787,811	37,202,458
Task 1.6	Certification of EIR / EIS and ROD (RC)	287,247	1,986,120	203,556	-	11,787,811	203,556	184,957,705	184,957,705	11,787,811
Task 1.7	Program Management (RDP)	27,294,218	718,025	658,190	-	184,957,705	658,190	-	-	184,957,705
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	47,651,758	57,985,329	1,259,358	-	281,740,691	1,259,358	-	-	281,740,691
Task 2	Preliminary Engineering (PE)	19,441,824	5,676,599	682,082	-	348,546,408	682,082	199,314,832	149,231,877	348,546,408
Task 2.1	Regional Consultant PE (RC)	2,763,318	5,676,599	682,082	-	199,314,832	682,082	126,892,397	126,892,397	199,314,832
Task 2.2	Program Management (RDP)	16,658,506	-	-	-	23,339,180	-	23,339,180	-	126,892,397
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	23,339,180
Task 3	Other Related Work Needed Prior to Start of Construction	7,344,525	14,214,682	632,567	-	154,021,451	632,567	9,158,157	9,158,157	154,021,451
Task 3.1	Regional Consultant Station Area Planning (RC)	63,805	2,044,480	66,085	-	16,812,751	66,085	19,305,576	19,305,576	16,812,751
Task 3.2	RDP ROW Work (RC)	441,995	-	-	-	468,358	-	468,358	-	19,305,576
Task 3.3	Ridership Forecasting (RDP)	-	-	-	-	3,692,933	-	4,976,866	-	468,358
Task 3.4	Construction Planning / Procurement Support (RDP)	587,000	1,696,962	409,419	-	10,394,062	409,419	47,347,432	47,347,432	3,692,933
Task 3.5	Station Area Planning	-	-	-	-	47,347,432	-	51,023,453	-	4,976,866
Task 3.6	LAUS / So-California Investments	6,251,724	10,473,240	158,063	-	51,023,453	158,063	-	-	10,394,062
Task 3.7	Legal Services - Pre-construction	-	-	-	-	-	-	-	-	47,347,432
Task 3.8	Legal Services - Pre-construction	-	-	-	-	-	-	-	-	51,023,453
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	677,872	-	-	-	677,872
Task 4.1	SWCAP	-	-	-	-	677,872	-	-	-	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total SUMMARY - PROJECT DEVELOPMENT		113,380,629	104,608,188	6,892,440	-	1,321,578,540	6,892,440	343,327,439	391,183,510	1,321,578,540



FCP Expenditures and Forecast

Phase 1	San Jose - Merced	From 7/1/2010										FY2018-19	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19			
Task 1	Environmental Review	-	-	-	171,096	101,044	1,450,784	7,659,504	43,205,667	30,659,748	-	-	-
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	-	-	337,901	823,053	5,801,424	-	-	-	
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	-	559,427	901,690	107,753	-	-	-	
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	-	231,773	438,973	893,044	-	-	-	
Task 1.4	ER / EIS Analysis (RC)	-	-	-	-	-	477,210	4,083,394	15,681,319	-	-	(0)	
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	19,460	213,013	1,023,115	-	-	4,487,956	
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	53,661	-	-	-	
Task 1.7	Program Management (RDP)	-	-	-	20,352	6,925	21,024	443,923	1,096,471	1,313,332	-	-	
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	150,744	94,120	255,634	1,105,722	17,754,954	24,859,480	-	-	
Task 2	Preliminary Engineering (PE)	-	-	-	30,171	295	737,429	5,883,519	22,045,410	4,078,494	-	-	
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	-	704,165	5,707,938	20,899,418	-	-	-	
Task 2.2	Program Management (RDP)	-	-	-	11,902	420	30,073	175,580	1,145,692	4,078,494	-	-	
Task 2.3	RDP Engineering (RDP)	-	-	-	18,269	(124)	3,192	-	-	-	-	-	
Task 3	Other Related Work Needed Prior to Start of Construction	-	-	-	77,021	104,080	158,020	1,959,155	1,729,156	685,669	-	-	
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	723,212	-	-	319,549	
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	25,476	-	-	-	
Task 3.3	RDP ROW Work (RDP)	-	-	-	458	(185)	-	-	590,800	-	-	-	
Task 3.4	Ridership Forecasting (RDP)	-	-	-	2,143	(1,098)	-	-	-	-	-	-	
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	3,978	(2,183)	-	-	2,705	-	-	-	
Task 3.6	Station Area Planning	-	-	-	-	-	0	-	1,357,694	-	-	490,912	
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	
Task 3.8	Legal Services - Pre-construction	-	-	-	70,442	107,556	132,544	38,813	29,262	366,121	-	-	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	
Total	San Jose - Merced	-	-	-	443,276	209,910	2,346,233	15,532,177	66,980,233	35,423,912	-	-	

Phase 1	San Jose - Merced	Total Estimated Cost										Resource Agencies	Total				
		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29			FY2029-30			
Task 1	Environmental Review	20,512,623	24,865,814	1,653,170	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.1	Regional Consultant Project Management (RC)	-	1,212,892	202,149	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	470,756	78,459	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.3	Alternatives Analysis (RC)	-	279,664	46,811	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.4	ER / EIS Analysis (RC)	-	2,636,372	439,395	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.5	Draft and Final EIR / EIS (RC)	178,747	3,566,531	659,422	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.7	Program Management (RDP)	1,959,701	51,572	47,275	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	18,374,175	15,958,027	79,860	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2	Preliminary Engineering (PE)	1,196,504	2,644,799	440,793	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2.1	Regional Consultant PE (RC)	-	-	440,793	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2.2	Program Management (RDP)	1,196,504	2,644,799	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	360,444	952,826	43,101	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.1	Regional Consultant Station Area Planning (RC)	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	256,608	43,101	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	320,444	694,217	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4.1	SWCAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	San Jose - Merced	22,069,572	28,163,399	2,037,065	-	-	-	-	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast

Phase I	Merced - Fresno	From 7/1/2010										Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19							
Task 1	Environmental Review	42,504,142	47,884,188	42,389,834	33,752,746	12,035,340	11,978,857	17,554,429	(23,104,128)	16,385,763							
Task 1.1	Regional Consultant Project Management (RC)	12,389,214	17,045,523	16,774,257	9,420,048	1,475,561	541,585	754,217	(2,694,046)	130,000							
Task 1.2	Regional Consultant Public / Agency Participation (RC)	104,590	157,003	394,415	394,415	395,739	111,502	494,287	(340,980)	-							
Task 1.3	Alternatives Analysis (RC)	309,651	138,114	25,991	24,762	-	-	17,986	10,702	-							
Task 1.4	EIR / EIS Analysis (RC)	3,674,221	3,674,598	1,652,337	1,666,181	1,791,351	2,075,857	(7,616,776)	3,255,155	-							
Task 1.5	Draft and Final EIR / EIS (RC)	134,336	377,272	478,827	423,353	187,129	257,303	1,097,672	(350,036)	-							
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	50,335	4,366	1,972,535	369,994	517,530	165,895	236,169	-							
Task 1.7	Program Management (RDP)	8,414,488	13,363,105	9,212,723	7,798,081	5,350,340	2,696,224	10,481,123	5,637,670	6,862,260							
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	17,487,641	13,058,239	13,851,988	11,953,499	2,465,227	5,778,555	1,514,995	(19,905,903)	9,243,513							
Task 2	Preliminary Engineering (PE)	9,491,493	7,132,689	15,575,872	16,688,681	2,944,660	4,846,629	2,365,838	(7,671,101)	21,714,120							
Task 2.1	Regional Consultant PE (RC)	8,491,493	4,203,180	5,491,196	5,108,355	2,716,462	560,547	(1,778,656)	(13,772,426)	-							
Task 2.2	Program Management (RDP)	-	1,006,774	3,968,275	4,560,265	324,236	3,856,710	4,145,495	6,101,325	21,714,120							
Task 2.3	RDP Engineering (RDP)	-	1,922,735	6,096,401	6,999,961	(96,037)	409,373	-	-	-							
Task 3	Other Related Work Needed Prior to Start of Construction	178,699	1,878,388	7,533,670	4,344,825	(688,599)	4,086,709	4,824,323	(713)	2,746,830							
Task 3.1	Regional Consultant Station Area Planning (RC)	82,919	435,820	3,651	3,620	-	19,484	(471,791)	257,166	-							
Task 3.2	RDP ROW Work (RDP)	75,233	219,026	-	-	-	422	(91)	(1,694,426)	-							
Task 3.3	Rideship Forecasting (RDP)	-	7,0223	338,531	175,386	(142,948)	-	-	-	-							
Task 3.4	Construction Planning / Procurement Support (RDP)	-	565,940	2,754,001	821,028	(848,172)	-	-	-	-							
Task 3.5	Station Area Planning	-	544,317	4,354,857	1,524,403	(1,686,443)	-	63,873	-	-							
Task 3.6	LAUS / So California Investments	-	-	222,916	555,715	-	479,877	497,301	-	-							
Task 3.7	Legal Services - Pre-construction	21,147	44,062	82,629	1,866,048	-	4,261,179	163,203	2,489,664	-							
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	98,993	2,688	-	-	-	-	-							
Task 4.1	SWCAP	-	-	98,993	2,688	-	-	-	-	-							
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-							
Total	Merced - Fresno	52,174,533	56,896,266	65,499,376	54,865,145	14,394,090	20,912,195	24,744,591	(30,775,943)	40,826,714							
Task 1	Environmental Review	21,400,947	11,836,666	779,729	-	-	-	-	-	235,187,513	74,767,122	81,126,825	79,294,566	235,187,513			
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	-	-	-	-	-	55,856,359	55,856,359	-	-	55,856,359			
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	-	-	-	-	1,553,940	1,553,940	-	-	1,553,940			
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	-	-	-	-	527,207	527,207	-	-	527,207			
Task 1.4	EIR / EIS Analysis (RC)	-	-	-	-	-	-	-	-	10,172,824	10,172,824	-	-	10,172,824			
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	-	-	-	3,309,948	3,309,948	-	-	3,309,948			
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	3,346,844	3,346,844	-	-	3,346,844			
Task 1.7	Program Management (RDP)	10,433,552	274,575	251,693	-	-	-	-	-	81,126,825	81,126,825	-	-	81,126,825			
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	10,976,395	11,362,091	528,035	-	-	-	-	-	79,294,566	79,294,566	-	-	79,294,566			
Task 2	Preliminary Engineering (PE)	6,370,254	-	-	-	-	-	-	-	79,439,035	12,039,151	67,399,884	-	79,439,035			
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	-	-	-	-	12,039,151	12,039,151	-	-	12,039,151			
Task 2.2	Program Management (RDP)	6,370,254	-	-	-	-	-	-	-	52,067,452	52,067,452	-	-	52,067,452			
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	15,332,433	15,332,433	-	-	15,332,433			
Task 3	Other Related Work Needed Prior to Start of Construction	1,945,439	3,917,306	-	-	-	-	-	-	30,667,877	459,439	8,534,998	21,873,439	30,667,877			
Task 3.1	Regional Consultant Station Area Planning (RC)	23,805	-	-	-	-	-	-	-	354,276	354,276	-	-	354,276			
Task 3.2	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	105,164	105,164	-	-	105,164			
Task 3.3	Rideship Forecasting (RDP)	-	-	-	-	-	-	-	-	441,192	441,192	-	-	441,192			
Task 3.4	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	3,292,798	3,292,798	-	-	3,292,798			
Task 3.5	Station Area Planning	-	-	-	-	-	-	-	-	4,801,008	4,801,008	-	-	4,801,008			
Task 3.6	LAUS / So California Investments	-	-	-	-	-	-	-	-	1,755,809	1,755,809	-	-	1,755,809			
Task 3.7	Legal Services - Pre-construction	1,921,634	3,917,306	-	-	-	-	-	-	20,117,631	20,117,631	-	-	20,117,631			
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	101,681	101,681	-	-	101,681			
Task 4.1	SWCAP	-	-	-	-	-	-	-	-	101,681	101,681	-	-	101,681			
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	Merced - Fresno	29,725,639	15,583,972	779,729	-	-	-	-	-	345,596,106	87,265,712	157,060,707	101,269,637	345,596,106			



FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	From 7/1/2010											FY2017-18	FY2018-19	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2016-17	FY2017-18	FY2018-19				
Task 1.1	Environmental Review	69,295,493	64,888	3,250,010	12,813,293	15,046,455	8,749,960	16,018,888	17,413,545	23,267,851	137,703	2,459,327	2,459,327	68,171	-
Task 1.2	Regional Consultant Project Management (RC)	10,153,386	210	307,209	671,175	727,875	749,488	2,083,389	730,811	232,597	3,598,839	369,571	148,360	5,811	-
Task 1.3	Regional Consultant Public / Agency Participation (RC)	7,202,510	482	-	-	32,789	-	-	-	-	403,812	617,198	1,052,251	702,565	-
Task 1.4	Alternatives Analysis (RC)	574,004	-	-	-	-	-	-	-	-	11,926	11,926	11,926	-	-
Task 1.5	EIR / EIS Analysis (RC)	87,699,937	(2,388)	-	-	4,871	-	-	-	-	8,542,574	4,121,530	11,550,714	7,844,031	9,385,433
Task 1.6	Draft and Final EIR / EIS (RC)	11,203,028	-	-	-	111,909	-	-	-	-	3,866,006	856,986	793,182	13,136,802	-
Task 1.7	Certification of EIR / EIS and ROD (RC)	3,117,235	-	-	-	315,335	-	-	-	-	6,531,376	4,972,020	12,536,253	28,737,475	-
Task 1.8	Program Management (RDP)	18,415,310	17,440	1,277,229	3,840,192	8,542,574	4,121,530	11,550,714	7,844,031	9,385,433	11,550,714	7,844,031	9,385,433	13,136,802	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	9,860,084	49,145	1,666,573	8,301,926	5,314,120	3,866,006	856,986	793,182	13,136,802	11,550,714	7,844,031	9,385,433	13,136,802	-
Task 2.1	Preliminary Engineering (PE)	39,092,566	7,661	1,398,114	5,692,874	2,690,469	6,531,376	4,972,020	12,536,253	28,737,475	560,379	4,337,950	8,198,303	29,177,096	-
Task 2.2	Regional Consultant PE (RC)	39,092,566	3,844	-	-	2,326,118	10,114	403,480	4,337,950	560,379	4,337,950	8,198,303	29,177,096	-	-
Task 2.3	Program Management (RDP)	-	1,312	559,924	2,245,718	517,688	5,895,483	4,568,539	8,198,303	29,177,096	-	-	-	-	-
Task 2.3	RDP Engineering (RDP)	-	2,506	845,189	3,447,155	(153,337)	625,779	-	-	-	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	6,274,265	1,586	1,448,706	2,381,780	(1,238,474)	4,492,121	2,588,406	9,526,524	4,648,217	171,737	25,995	8,645,538	-	-
Task 3.1	Regional Consultant Station Area Planning (RC)	443,840	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	5,784,144	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.3	RDP ROW Work (RDP)	-	92	46,933	86,370	(228,237)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	738	381,808	404,318	(1,354,226)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	709	603,746	750,698	(2,692,644)	-	-	-	-	-	-	-	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	LAUS / So California Investments - Pre-construction	46,280	57	416,219	1,140,395	3,096,632	4,492,121	1,459,953	209,336	4,476,480	-	-	-	-	-
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	4,480	-	-	-	-	-	-	-	-	-
Task 4.1	SWCAP	-	-	-	-	4,480	-	-	-	-	-	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Fresno - Bakersfield	114,662,324	74,145	6,096,830	21,052,935	16,506,930	19,772,457	23,549,314	39,476,232	57,647,843	111,218,468	64,484,016	111,218,468	169,468	169,468

Phase I	Fresno - Bakersfield	Total Estimated Cost											Resource Agencies	Total	
		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30			
Task 1.1	Environmental Review	27,447,591	23,983,080	841,932	-	-	-	-	-	-	-	-	-	-	-
Task 1.2	Regional Consultant Project Management (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.3	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.4	Alternatives Analysis (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.5	EIR / EIS Analysis (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.6	Draft and Final EIR / EIS (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.7	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.8	Program Management (RDP)	14,019,483	368,944	338,198	-	-	-	-	-	-	-	-	-	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	13,428,109	23,624,136	503,733	-	-	-	-	-	-	-	-	-	-	-
Task 2.1	Preliminary Engineering (PE)	8,559,660	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2.2	Regional Consultant PE (RC)	8,559,660	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2.3	Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	3,771,068	5,312,433	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	LAUS / So California Investments - Pre-construction	3,771,068	5,312,433	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4.1	SWCAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Fresno - Bakersfield	89,776,319	29,905,512	841,932	-	-	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast

Phase I	Bakersfield - Palmdale	From 7/1/2010									
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	
Task 1	Environmental Review	-	4,705	-	22,522	5,782,113	11,085,668	8,955,069	2,438,319	6,374,175	
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	30,861	1,221,216	1,892,339	1,443,909	(115,791)	1,548,387	
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	537,008	1,304,044	760,627	(81,575)	527,100	
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	2,180,867	1,512,088	120,285	(232,165)	1,147,025	
Task 1.4	EIR / EIS Analysis (RC)	-	2,536	-	-	1,412,102	5,034,010	4,559,986	(2,740,226)	2,430,042	
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	710,622	659,653	832,673	393,665	
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	176,379	709,330	(172,939)	175,134	
Task 1.7	Program Management (RDP)	-	1,194	-	17,265	238,615	184,288	408,001	-	-	
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	975	-	176,396	188,647	271,889	93,277	70,503	151,622	
Task 2	Preliminary Engineering (PE)	-	25,595	-	523,694	7,890,828	5,774,463	(3,233,548)	0	0	
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	513,517	7,569,240	5,613,091	(3,233,548)	0	
Task 2.2	Program Management (RDP)	-	90	-	10,097	14,460	263,607	161,372	-	-	
Task 2.3	RDP Engineering (RDP)	-	172	-	15,488	(4,263)	27,981	-	-	-	
Task 3	Other Related Work Needed Prior to Start of Construction	-	109	-	59,936	(17,470)	225,157	626,050	(25,265)	-	
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-	
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-	
Task 3.3	RDP ROW Work (RDP)	-	6	-	388	(6,375)	-	-	-	-	
Task 3.4	Ridership Forecasting (RDP)	-	50	-	1,818	(37,827)	-	-	-	-	
Task 3.5	Construction Planning / Procurement Support (RDP)	-	49	-	3,375	(75,212)	-	2,486	-	-	
Task 3.6	Station Area Planning	-	-	-	-	-	-	163,010	-	-	
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	
Task 3.8	Legal Services - Pre-construction	-	4	-	54,355	101,944	225,157	460,554	(25,265)	-	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	
Total	Bakersfield - Palmdale	-	5,075	-	376,048	6,290,129	19,201,653	15,355,632	(5,696,132)	6,374,175	

Phase I	Bakersfield - Palmdale	Total Estimated									
		FY2019-20	FY2020-21	FY2021-22	FY2022-23	Cost	RC Teams	PMT-RDP	Resource Agencies	Total	
Task 1	Environmental Review	4,913,457	9,177,917	735	44,079,042	44,079,042	39,619,712	849,363	3,609,968	44,079,042	
Task 1.1	Regional Consultant Project Management (RC)	1,030,723	1,761,102	-	8,813,746	8,813,746	8,813,746	-	-	8,813,746	
Task 1.2	Regional Consultant Public / Agency Participation (RC)	439,250	268,107	-	3,754,561	3,754,561	3,754,561	-	-	3,754,561	
Task 1.3	Alternatives Analysis (RC)	794,300	507,287	-	6,030,187	6,030,187	6,030,187	-	-	6,030,187	
Task 1.4	EIR / EIS Analysis (RC)	2,025,035	3,805,775	-	16,529,263	16,529,263	16,529,263	-	-	16,529,263	
Task 1.5	Draft and Final EIR / EIS (RC)	-	309,125	-	3,106,137	3,106,137	3,106,137	-	-	3,106,137	
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	494,256	-	1,385,519	1,385,519	1,385,519	-	-	1,385,519	
Task 1.7	Program Management (RDP)	-	-	-	649,363	649,363	649,363	-	-	649,363	
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	624,150	2,031,764	735	3,609,968	3,609,968	-	-	3,609,968	3,609,968	
Task 2	Preliminary Engineering (PE)	-	415,516	-	11,396,510	11,396,510	10,907,816	488,594	-	11,396,810	
Task 2.1	Regional Consultant PE (RC)	-	415,516	-	10,907,816	10,907,816	10,907,816	-	-	10,907,816	
Task 2.2	Program Management (RDP)	-	-	-	449,626	449,626	449,626	-	-	449,626	
Task 2.3	RDP Engineering (RDP)	-	-	-	39,367	39,367	39,367	-	-	39,367	
Task 3	Other Related Work Needed Prior to Start of Construction	-	-	-	868,517	868,517	(111,241)	979,758	-	868,517	
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-	
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-	
Task 3.3	RDP ROW Work (RDP)	-	-	-	(5,981)	(5,981)	(5,981)	-	-	(5,981)	
Task 3.4	Ridership Forecasting (RDP)	-	-	-	(35,959)	(35,959)	(35,959)	-	-	(35,959)	
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	(69,302)	(69,302)	(69,302)	-	-	(69,302)	
Task 3.6	Station Area Planning	-	-	-	163,010	163,010	163,010	-	-	163,010	
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	
Task 3.8	Legal Services - Pre-construction	-	-	-	816,748	816,748	816,748	-	-	816,748	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	67,787	67,787	-	-	-	67,787	
Task 4.1	SWCAP	-	-	-	67,787	67,787	-	-	-	67,787	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	
Total	Bakersfield - Palmdale	4,913,457	9,593,433	735	56,412,156	56,412,156	50,527,623	1,227,115	4,657,913	56,412,156	



FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	From 7/1/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total	
		FY2010-10-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19									
Task 1	Environmental Review	497,773	2,600,809	7,153,829	6,695,439	7,086,649	17,690,773	17,585,788	14,777,523	8,230,903	2,124,933	1,036,869	1,036,869	321,292	1,600,413	298,687	215,973	367,767	2,267,089
Task 1.1	Regional Consultant Project Management (RC)	116,785	256,133	729,419	2,036,847	1,478,258	4,865,164	3,309,551	5,259,711	1,720,720	497,806	497,806	497,806	321,292	1,600,413	298,687	215,973	367,767	2,267,089
Task 1.2	Regional Consultant Public / Agency Participation (RC)	53,936	82,897	363,929	951,014	1,511,468	1,720,720	1,511,468	497,806	1,720,720	497,806	497,806	497,806	321,292	1,600,413	298,687	215,973	367,767	2,267,089
Task 1.3	Alternatives Analysis (RC)	74,477	119,452	871,366	1,153,683	1,318,943	1,817,874	297,949	47,870	1,817,874	297,949	47,870	47,870	321,292	1,600,413	298,687	215,973	367,767	2,267,089
Task 1.4	EIR / EIS Analysis (RC)	100,677	320,211	959,788	2,640,165	1,985,731	10,006,009	5,390,771	1,223,372	10,006,009	5,390,771	1,223,372	1,223,372	1,600,413	298,687	215,973	367,767	2,267,089	2,267,089
Task 1.5	Draft and Final EIR / EIS (RC)	-	2,892	51,147	74,887	81,220	112,786	785,456	426,159	112,786	785,456	426,159	426,159	1,600,413	298,687	215,973	367,767	2,267,089	2,267,089
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	-	-	-	-	1,600,413	298,687	215,973	367,767	2,267,089	2,267,089
Task 1.7	Program Management (RDP)	110,482	1,001,573	1,873,276	689,085	407,836	360,323	864,543	307,040	360,323	864,543	307,040	307,040	1,600,413	298,687	215,973	367,767	2,267,089	2,267,089
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	41,615	817,651	2,304,904	1,139,980	283,093	395,004	466,816	2,895,440	395,004	466,816	2,895,440	2,895,440	1,600,413	298,687	215,973	367,767	2,267,089	2,267,089
Task 2	Preliminary Engineering (PE)	189,110	1,862,875	5,253,220	6,883,334	5,255,366	22,481,469	12,791,540	5,486,324	47,169,995	3,574,912	1,142,083	1,142,083	-	-	-	-	-	-
Task 2.1	Regional Consultant PE (RC)	189,110	1,343,635	3,202,645	4,846,880	5,237,967	21,911,341	12,448,595	5,186,016	35,749,912	3,574,912	1,142,083	1,142,083	-	-	-	-	-	-
Task 2.2	Program Management (RDP)	-	75,346	810,559	408,820	24,721	515,410	341,944	320,907	320,907	320,907	320,907	320,907	-	-	-	-	-	-
Task 2.3	RDP-Engineering (RDP)	-	143,895	1,239,616	627,535	(7,322)	54,708	-	-	-	-	-	-	-	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	1,050	94,353	1,569,891	581,617	42,242	1,676,779	2,158,063	964,865	1,371,077	648,822	648,822	648,822	-	-	-	-	-	-
Task 3.1	Regional Consultant Station Area Planning (RC)	772	2,710	34,467	89,240	87,462	1,133,622	1,035,409	42,005	315,550	648,822	648,822	648,822	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	4,302	4,302	-	146,508	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.3	RDP-ROW Work (RDP)	-	5,255	68,835	15,723	(10,899)	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	42,354	559,987	73,604	(84,689)	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	40,736	885,498	136,660	(128,583)	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	861,379	-	5,269	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	278	3,298	16,801	252,089	158,930	396,649	214,001	175,249	162,530	-	-	-	-	-	-	-	-	-
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Palmdale - Los Angeles	687,932	4,256,038	13,976,940	15,226,586	12,366,049	41,848,412	32,533,390	21,169,312	14,316,975	1,142,083	1,142,083	1,142,083	-	-	-	-	-	-

Phase I	Palmdale - Los Angeles	From 7/1/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total		
		FY2010-10-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19										
Task 1	Environmental Review	4,800,146	6,186,726	1,485,243	579,270	350,522	1,033,516	1,181,131	1,181,131	288,558	210,162	684,418	531,010	400,221	77,626	799,896	203,420	14,442	13,238	2,187,848
Task 1.1	Regional Consultant Project Management (RC)	816,155	1,181,131	1,181,131	288,558	210,162	684,418	531,010	400,221	77,626	799,896	203,420	14,442	13,238	2,187,848	1,617,092	158,196	379,671	158,196	379,671
Task 1.2	Regional Consultant Public / Agency Participation (RC)	294,219	884,418	142,448	142,448	152,939	400,221	152,939	203,420	13,238	123,936	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092
Task 1.3	Alternatives Analysis (RC)	170,601	531,010	400,221	77,626	799,896	203,420	14,442	13,238	2,187,848	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092
Task 1.4	EIR / EIS Analysis (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.7	Program Management (RDP)	548,766	14,442	13,238	13,238	13,238	13,238	13,238	13,238	13,238	13,238	13,238	13,238	13,238	13,238	13,238	13,238	13,238	13,238	13,238
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,187,848	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092	1,617,092
Task 2	Preliminary Engineering (PE)	335,052	379,671	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196
Task 2.1	Regional Consultant PE (RC)	-	379,671	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196	158,196
Task 2.2	Program Management (RDP)	335,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2.3	RDP-Engineering (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	872,908	2,168,676	372,294	3,302,623	3,302,623	3,302,623	3,302,623	3,302,623	3,302,623	3,302,623	3,302,623	3,302,623	3,302,623	3,302,623	3,302,623	3,302,623	3,302,623	3,302,623	3,302,623
Task 3.1	Regional Consultant Station Area Planning (RC)	282,107	778,839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.3	RDP-ROW Work (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.6	Station Area Planning	501,069	1,191,969	372,294	372,294	372,294	372,294	372,294	372,294	372,294	372,294	372,294	372,294	372,294	372,294	372,294	372,294	372,294	372,294	372,294
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	89,733	197,868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787
Task 4.1	SWCAP	-	-	-	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Palmdale - Los Angeles	6,008,106	8,147,073	2,015,734	15,226,586	12,366,049	41,848,412	32,533,390	21,169,312	14,316,975	1,142,083	1,142,083	1,142,083	-	-	-	-	-	-	-



FCP Expenditures and Forecast

Phase I	Los Angeles - Anaheim	From 7/1/2010											FY2018-19
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19			
Task 1	Environmental Review	7,186,047	3,866,587	1,080,547	1,843,397	1,691,417	6,341,233	8,956,184	10,309,177				
Task 1.1	Regional Consultant Project Management (RC)	3,037,970	1,296,672	615,570	1,080,707	1,419,204	391,533	443,642	623,217	1,238,965			
Task 1.2	Regional Consultant Public / Agency Participation (RC)	935,003	121,437	326,191	141,989	384,767	418,278	384,767	271,004	440,869			
Task 1.3	Alternatives Analysis (RC)	247,706	23,449	399,464	192,079	775,410	80,172	54,282	28,150	280,109			
Task 1.4	EIR / EIS Analysis (RC)	2,133,443	94,504	142,834	37,851	21,783	820,345	4,306,266	3,188,955	350,157			
Task 1.5	Draft and Final EIR / EIS (RC)	132,658	378	187,439	4,346	-	75,089	-	184,647	171,174			
Task 1.6	Certification of EIR / EIS and ROD (RC)	15,185	-	2,069	8,408	-	357	-	31,640	173,657			
Task 1.7	Program Management (RDP)	482,845	1,183,763	877,316	103,376	806,16	25,223	587,304	180,563	216,275			
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	181,437	966,385	1,089,635	181,306	181,260	89,755	241,679	4,450,009	7,438,071			
Task 2	Preliminary Engineering (PE)	4,803,164	1,220,720	2,107,626	985,599	2,180,46	1,083,341	2,798,731	3,868,818	3,832,705			
Task 2.1	Regional Consultant PE (RC)	4,803,164	961,599	1,147,275	832,350	2,146,007	1,053,432	2,566,440	3,481,100	3,161,073			
Task 2.2	Program Management (RDP)	-	89,051	379,798	60,453	4,895	36,079	232,291	188,718	671,632			
Task 2.3	RDP Engineering (RDP)	-	170,070	580,552	92,795	(1,447)	3,830	-	-	-			
Task 3	Other Related Work Needed Prior to Start of Construction	362,285	125,283	807,879	199,268	380,534	144,631	11,346,870	124,785	36,556,461			
Task 3.1	Regional Consultant Station Area Planning (RC)	281,308	12,917	90,605	55,151	239,838	58,756	81,784	76,057	39,871			
Task 3.2	Regional Consultant ROW Work (RC)	79,865	4,053	-	1,089	110,137	30,857	231	40,909	176,144			
Task 3.3	RDP ROW Work (RDP)	-	6,211	32,238	2,325	(2,154)	-	-	-	-			
Task 3.4	Ridership Forecasting (RDP)	-	50,059	262,260	10,884	(12,780)	-	-	-	-			
Task 3.5	Construction Planning / Procurement Support (RDP)	-	48,146	414,707	20,208	(25,410)	-	3,579	-	-			
Task 3.6	Station Area Planning	-	-	-	-	-	-	124,776	-	117,875			
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	11,085,152	-	36,282,280			
Task 3.8	Legal Services - Pre-construction	1,213	3,897	7,869	49,611	70,903	55,018	51,349	4,819	60,291			
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,782	-	-	-	-			
Task 4.1	SWCAP	-	-	-	65,995	1,782	-	-	-	-			
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-			
Total	Los Angeles - Anaheim	12,331,886	5,032,590	6,545,852	2,251,570	2,443,769	2,929,389	20,486,834	12,752,787	50,798,343			

Phase I	Los Angeles - Anaheim	Total Estimated											Resource Agencies
		FY2020-21	FY2021-22	FY2022-23	Cost	RC Teams	PMT-RDP	Resource Agencies					
Task 1	Environmental Review	5,666,309	2,846,000	30,843	53,130,448	30,746,352	4,076,274	18,307,823	53,130,448				
Task 1.1	Regional Consultant Project Management (RC)	1,622,054	-	-	10,546,748	10,546,748	-	-	10,546,748				
Task 1.2	Regional Consultant Public / Agency Participation (RC)	175,595	69,051	-	3,496,463	3,496,463	-	-	3,496,463				
Task 1.3	Alternatives Analysis (RC)	55,400	707	-	2,126,929	2,126,929	-	-	2,126,929				
Task 1.4	EIR / EIS Analysis (RC)	984,270	84,087	-	12,164,395	12,164,395	-	-	12,164,395				
Task 1.5	Draft and Final EIR / EIS (RC)	124,786	470,169	-	1,350,698	1,350,698	-	-	1,350,698				
Task 1.6	Certification of EIR / EIS and ROD (RC)	126,597	703,153	-	1,061,118	1,061,118	-	-	1,061,118				
Task 1.7	Program Management (RDP)	322,716	8,493	7,765	4,076,274	4,076,274	-	-	4,076,274				
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	1,954,891	1,510,340	23,058	18,307,823	18,307,823	-	-	18,307,823				
Task 2	Preliminary Engineering (PE)	1,755,169	1,738,097	-	24,220,003	24,220,003	2,705,743	-	24,220,003				
Task 2.1	Regional Consultant PE (RC)	1,555,133	1,738,097	-	21,514,260	21,514,260	-	-	21,514,260				
Task 2.2	Program Management (RDP)	197,036	-	-	1,859,943	1,859,943	-	-	1,859,943				
Task 2.3	RDP Engineering (RDP)	-	-	-	845,800	845,800	-	-	845,800				
Task 3	Other Related Work Needed Prior to Start of Construction	289,606	1,271,697	-	51,649,199	2,408,609	810,273	48,430,317	51,649,199				
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	939,284	939,284	-	-	939,284				
Task 3.2	Regional Consultant ROW Work (RC)	150,905	875,133	-	1,489,325	1,489,325	-	-	1,489,325				
Task 3.3	RDP ROW Work (RDP)	-	-	-	38,620	38,620	-	-	38,620				
Task 3.4	Ridership Forecasting (RDP)	-	-	-	310,423	310,423	-	-	310,423				
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	461,230	461,230	-	-	461,230				
Task 3.6	Station Area Planning	86,932	282,242	-	610,824	610,824	-	-	610,824				
Task 3.7	LAUS/So California Investments	-	-	-	47,347,432	47,347,432	-	-	47,347,432				
Task 3.8	Legal Services - Pre-construction	52,770	114,321	-	472,061	472,061	-	-	472,061				
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	67,787	67,787	-	-	67,787				
Task 4.1	SWCAP	-	-	-	67,787	67,787	-	-	67,787				
Task 4.2	Project Administration	-	-	-	-	-	-	-	-				
Total	Los Angeles - Anaheim	7,606,084	5,855,793	30,843	129,067,438	54,669,221	7,592,800	66,805,927	129,067,438				



FCP Expenditures and Forecast

		From 7/1/2010	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 5	Program, Project and FCS Construction Management	55,748	43,529,093	53,783,463	73,629,968	73,629,968	73,629,968	73,629,968	73,629,968	73,629,968	73,629,968
Task 5.1	Program Management (RDP)	-	-	-	38,350,908	44,226,887	44,226,887	44,226,887	44,226,887	44,226,887	44,226,887
Task 5.1.1	RDP	-	-	-	38,350,908	44,226,887	44,226,887	44,226,887	44,226,887	44,226,887	44,226,887
Task 5.1.2	Network Integration (Task 15)	-	-	-	-	-	-	-	-	-	-
Task 5.2	Project Construction Management (PCM)	-	-	-	315,867	315,867	315,867	315,867	315,867	315,867	315,867
Task 5.2.1	Project Construction Management 1	-	-	-	20,027,192	20,027,192	20,027,192	20,027,192	20,027,192	20,027,192	20,027,192
Task 5.2.2	Project Construction Management 2-3	-	-	-	4,710,835	4,710,835	4,710,835	4,710,835	4,710,835	4,710,835	4,710,835
Task 5.2.3	Project Construction Management 4	-	-	-	6,686,271	6,686,271	6,686,271	6,686,271	6,686,271	6,686,271	6,686,271
Task 5.2.4	Project Construction Management 5	-	-	-	2,636,240	2,636,240	2,636,240	2,636,240	2,636,240	2,636,240	2,636,240
Task 5.3	Legal Services - Construction	-	-	-	465,309	465,309	465,309	465,309	465,309	465,309	465,309
Task 5.3.1	Legal Services - Construction	-	-	-	465,309	465,309	465,309	465,309	465,309	465,309	465,309
Task 6	Real Property Acquisition and Environmental Mitigation	3,208	3,994,178	8,121,335	289,178,284	281,514,730	285,985,739	285,985,739	285,985,739	285,985,739	285,985,739
Task 6.1	Real Property - Preliminary ROW	3,208	3,427,286	10,889,447	6,866,254	-	1,893,931	-	-	-	-
Task 6.2	Real Property - ROW Services & Relocation	-	-	-	63,783,838	165,650,905	164,556,517	164,556,517	164,556,517	164,556,517	164,556,517
Task 6.2.1	CP1 ROW Services & Relocation	-	-	-	125,877,202	135,577,242	135,577,242	135,577,242	135,577,242	135,577,242	135,577,242
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	19,780,468	35,188,753	34,166,812	34,166,812	34,166,812	34,166,812	34,166,812
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	2,822,975	3,884,910	3,812,463	3,812,463	3,812,463	3,812,463	3,812,463
Task 6.3	Real Property - Environmental Mitigation	-	-	-	5,000,000	1,364,377	389,843	34,445,931	18,236,044	27,774,432	27,774,432
Task 6.3.1	CP1 ROW Mitigation	-	-	-	5,000,000	1,364,377	174,468	250,768	1,697,432	1,697,432	1,697,432
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	31,686,635	10,559,482	10,559,482	10,559,482	10,559,482
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	2,488,439	7,316,182	7,316,182	7,316,182	7,316,182
Task 6.4	Real Property - ROW Acquisition	-	-	-	64,911,731	169,883,714	115,595,483	46,099,749	46,099,749	46,099,749	46,099,749
Task 6.4.1	CP1 ROW Acquisition	-	-	-	64,911,731	169,883,714	115,595,483	46,099,749	46,099,749	46,099,749	46,099,749
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	89,814,166	39,899,532	23,788,189	48,245,144	48,245,144	48,245,144
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	23,337,869	20,878,436	20,878,436	20,878,436	20,878,436
Task 7	Early Works	-	-	-	-	-	-	-	-	-	-
Task 5	SUMMARY - CONSTRUCTION	83,094,003	63,017,772	23,132,003	3,828,809	730,465,341	730,465,341	730,465,341	730,465,341	730,465,341	730,465,341
Task 5.1	Program Management (RDP)	49,324,130	1,512,815	1,386,747	-	432,651,192	-	432,651,192	-	432,651,192	-
Task 5.1.1	RDP	49,324,130	1,512,815	1,386,747	-	432,651,192	-	432,651,192	-	432,651,192	-
Task 5.1.2	Network Integration (Task 15)	-	-	-	-	-	-	-	-	-	-
Task 5.2	Project Construction Management (PCM)	24,684,071	47,006,371	21,745,755	3,828,809	251,614,667	-	251,614,667	-	251,614,667	-
Task 5.2.1	Project Construction Management 1	8,694,071	5,701,605	69,704,889	-	69,704,889	-	69,704,889	-	69,704,889	-
Task 5.2.2	Project Construction Management 2-3	16,000,000	18,834,919	12,556,613	-	96,874,695	-	96,874,695	-	96,874,695	-
Task 5.2.3	Project Construction Management 4	-	13,282,794	62,827,989	-	62,827,989	-	62,827,989	-	62,827,989	-
Task 5.2.4	Project Construction Management 5	-	9,189,142	3,828,809	-	22,207,094	-	22,207,094	-	22,207,094	-
Task 5.3	Legal Services - Construction	9,076,803	14,496,586	46,199,482	-	46,199,482	-	46,199,482	-	46,199,482	-
Task 5.3.1	Legal Services - Construction	9,076,803	14,496,586	46,199,482	-	46,199,482	-	46,199,482	-	46,199,482	-
Task 6	Real Property Acquisition and Environmental Mitigation	237,476,173	156,096,188	-	-	1,564,976,361	1,564,976,361	1,564,976,361	1,564,976,361	1,564,976,361	1,564,976,361
Task 6.1	Real Property - Preliminary ROW	-	-	-	-	21,980,126	-	21,980,126	-	21,980,126	-
Task 6.2	Real Property - ROW Services & Relocation	17,854,406	57,814,970	20,115,067	-	568,840,156	-	568,840,156	-	568,840,156	-
Task 6.2.1	CP1 ROW Services & Relocation	8,061,254	50,115,067	396,913,324	-	396,913,324	-	396,913,324	-	396,913,324	-
Task 6.2.2	CP2-3 ROW Services & Relocation	5,736,899	14,198,158	104,842,212	-	104,842,212	-	104,842,212	-	104,842,212	-
Task 6.2.3	CP4 ROW Services & Relocation	4,057,253	23,501,745	57,084,619	-	57,084,619	-	57,084,619	-	57,084,619	-
Task 6.3	Real Property - Environmental Mitigation	26,166,586	92,882,937	206,231,150	-	206,231,150	-	206,231,150	-	206,231,150	-
Task 6.3.1	CP1 ROW Mitigation	12,726,055	36,495,996	71,384,485	-	71,384,485	-	71,384,485	-	71,384,485	-
Task 6.3.2	CP2-3 ROW Mitigation	7,222,328	25,055,527	78,778,417	-	78,778,417	-	78,778,417	-	78,778,417	-
Task 6.3.3	CP4 ROW Mitigation	6,220,203	31,331,414	56,068,248	-	56,068,248	-	56,068,248	-	56,068,248	-
Task 6.4	Real Property - ROW Acquisition	13,387,594	4,025	237,463,528	-	237,463,528	-	237,463,528	-	237,463,528	-
Task 6.4.1	CP1 ROW Acquisition	13,387,594	4,025	237,463,528	-	237,463,528	-	237,463,528	-	237,463,528	-
Task 6.4.2	CP2-3 ROW Acquisition	179,368,791	5,396,266	449,643,843	-	449,643,843	-	449,643,843	-	449,643,843	-
Task 6.4.3	CP4 ROW Acquisition	696,796	-	112,797,684	-	112,797,684	-	112,797,684	-	112,797,684	-
Task 7	Early Works	-	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast

Task	From 7/1/2010										FY2018-19
	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19		
SUMMARY - CONSTRUCTION											
Task 8	Final Design and Construction Contract Work for the FCS										
Task 8.1	SR-99	-	-	2,621,789	11,141,399	18,262,891	38,108,117	78,290,895	62,515,187	22,871,110	1,031,744,985
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	-	-	371,327	76,155,281	66,878,433	216,255,625	264,706,810	268,937,108	514,772,313	
Task 8.2.1	D-B CP1	-	-	-	-	64,013,315	195,253,988	219,706,840	217,735,223	304,394,259	
Task 8.2.2	CP1 Contingency	-	-	-	-	75,387,382	-	-	-	-	
Task 8.2.3	Third Parties CP1	-	-	371,327	790,899	1,865,118	13,617,441	18,705,762	37,270,785	104,447,664	
Task 8.2.4	Medera Extension	-	-	-	-	7,384,196	26,294,208	13,791,101	105,930,399		
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	4,000,000	37,189,469	170,301,701	135,017,220	158,278,284	358,405,000	
Task 8.3.1	D-B CP2-3	-	-	-	4,000,000	37,189,469	169,436,537	124,498,872	165,865,518	325,562,282	
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	6,437,718	
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	-	-	
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	-	-	-	-	
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	-	-	-	-	
Task 8.4.1	D-B CP4	-	-	-	-	-	-	-	-	-	
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	-	-	-	-	-	865,164	10,517,348	(7,887,234)	26,405,000	
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-	
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	26,123,275	35,004,052	42,859,851	135,696,832	
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	26,040,511	34,861,910	41,916,891	128,882,166	
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	73,763	42,142	-	5,844,386	
Task 9	Interim Use Project Reserve	-	-	-	-	-	53,856,382	-	-	-	
Task 9.1	Project Reserves	-	-	-	-	-	53,856,382	-	-	-	
Task 9.2	Interim Use Reserve	-	-	-	-	-	-	-	-	-	
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	-	
Construction Subtotal											
		3,208	-	6,971,715	216,049,087	434,292,240	883,992,186	860,881,082	820,821,983	1,344,471,883	
TOTAL PROJECT DEVELOPMENT AND CONSTRUCTION											
		282,887,104	72,054,490	99,327,843	310,811,824	486,693,109	997,753,899	1,007,202,946	922,261,750	1,584,881,053	
SUMMARY - CONSTRUCTION											
Task 8	Final Design and Construction Contract Work for the FCS										
Task 8.1	SR-99	43,752,103	36,208,135	-	-	-	-	-	-	333,400,000	333,400,000
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	297,220,969	667,862,117	3,968,297	-	-	-	-	-	2,276,991,310	2,376,991,310
Task 8.2.1	D-B CP1	179,197,762	58,393,119	-	-	-	-	-	-	1,314,051,889	1,314,051,889
Task 8.2.2	CP1 Contingency	48,945,806	466,883,272	-	-	-	-	-	-	515,829,078	515,829,078
Task 8.2.3	Third Parties CP1	69,087,431	142,585,725	3,968,297	-	-	-	-	-	382,710,439	382,710,439
Task 8.2.4	Medera Extension	-	-	-	-	-	-	-	-	153,389,904	153,389,904
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	603,606,684	917,853,842	288,650,355	-	-	-	-	-	2,268,382,756	2,268,382,756
Task 8.3.1	D-B CP2-3	367,728,482	156,667,701	104,445,134	-	-	-	-	-	1,455,394,995	1,455,394,995
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	7,271,518	4,066,380	2,710,240	-	-	-	-	-	20,484,836	20,484,836
Task 8.3.2	CP2-3 Contingency	180,716,884	26,840,280	178,816,974	-	-	-	-	-	622,374,118	622,374,118
Task 8.3.3	Third Parties / Support Costs CP2-3	48,090,000	87,280,522	4,558,007	-	-	-	-	-	170,128,807	170,128,807
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	428,870,096	281,721,596	2,023,778	-	-	-	-	-	699,698,860	699,698,860
Task 8.4.1	D-B CP4	198,979,307	21,484,518	-	-	-	-	-	-	453,244,303	453,244,303
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	10,470,000	-	-	-	-	-	-	-	10,470,000	10,470,000
Task 8.4.2	CP4 Contingency	166,669,211	-	-	-	-	-	-	-	166,669,211	166,669,211
Task 8.4.3	Third Parties / Support Costs CP4	53,751,538	-	2,023,778	-	-	-	-	-	69,315,346	69,315,346
Task 8.5	FCS Track Work Construction (CP5)	-	-	297,211,661	297,211,661	123,838,192	-	-	-	718,261,514	718,261,514
Task 8.5.1	D-B CP5	-	-	295,970,282	295,970,282	123,320,951	-	-	-	715,261,514	715,261,514
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	1,241,379	1,241,379	517,241	-	-	-	3,000,000	3,000,000
Task 9	Interim Use Project Reserve	-	-	90,956,386	44,698,277	18,624,699	-	-	-	208,146,794	208,146,794
Task 9.1	Project Reserves	-	-	40,267,109	44,698,277	18,624,699	-	-	-	46,267,109	46,267,109
Task 9.2	Interim Use Reserve	-	-	44,698,277	-	-	-	-	-	161,879,685	161,879,685
Task 10	Unallocated Contingency	-	-	425,862,179	-	-	-	-	-	425,862,179	425,862,179
Task 10.1	Unallocated Contingency	-	-	425,862,179	-	-	-	-	-	425,862,179	425,862,179
Construction Subtotal											
		1,895,221,518	2,278,803,877	659,568,871	146,291,700	9,247,662,200	21,980,126	452,681,192	8,892,833,889	9,347,465,200	
TOTAL PROJECT DEVELOPMENT AND CONSTRUCTION											
		1,808,691,847	2,383,412,084	666,463,311	146,291,700	10,868,743,740	609,047,717	775,978,630	9,283,717,389	10,669,743,740	



Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
PHASE 1 PROJECT DEVELOPMENT							
Task 1: Environmental Review	\$ -	\$ 264,171,741	\$ 294,785,303	\$ -	\$ 558,957,044	\$ 259,375,784	\$ 818,332,828
Task 2: Preliminary Engineering (PE)	\$ -	\$ 181,370,334	\$ 122,763,763	\$ -	\$ 304,134,097	\$ 44,412,312	\$ 348,546,408
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 39,135,726	\$ 23,281,118	\$ 52,100,000	\$ 114,516,844	\$ 39,504,587	\$ 154,021,431
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
PHASE 1 SUBTOTAL	\$ -	\$ 485,355,673	\$ 440,830,184	\$ 52,100,000	\$ 978,285,857	\$ 343,292,683	\$ 1,321,578,540
FIRST CONSTRUCTION SECTION							
Task 5: Program, Project and FCS Construction Management	\$ 19,152,517	\$ 293,544,437	\$ 207,114,115	\$ -	\$ 519,811,069	\$ 210,654,272	\$ 730,465,341
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 573,619,952	\$ 522,726,032	\$ -	\$ 1,096,345,984	\$ 490,610,502	\$ 1,586,956,486
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 801,444,230	\$ 1,141,105,464	\$ 1,596,538,791	\$ -	\$ 3,539,088,484	\$ 2,856,645,956	\$ 6,395,734,440
Task 9: Interim Use Project Reserve	\$ 108,023,253	\$ 53,856,392	\$ 46,267,109	\$ -	\$ 208,146,754	\$ -	\$ 208,146,754
Task 10: Unallocated Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,862,179	\$ 425,862,179
FIRST CONSTRUCTION SECTION SUBTOTAL	\$ 928,620,000	\$ 2,062,126,245	\$ 2,372,646,047	\$ -	\$ 5,363,392,291	\$ 3,983,772,909	\$ 9,347,165,200
TOTAL	\$ 928,620,000	\$ 2,547,481,917	\$ 2,813,476,231	\$ 52,100,000	\$ 6,341,678,148	\$ 4,327,065,592	\$ 10,668,743,740



Project Development Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Additional State	Total
PHASE 1 PROJECT DEVELOPMENT						
PROJECT DEVELOPMENT						
RDP Phase I	\$ -	\$ 113,853,303	\$ 149,089,489	\$ -	\$ 80,384,647	\$ 343,327,439
Resource Agencies/Legal Costs Phase I	\$ -	\$ 45,892,350	\$ 95,662,869	\$ -	\$ 191,208,925	\$ 332,764,144
San Francisco - San Jose ¹	\$ -	\$ 17,719,115	\$ 18,702,143	\$ -	\$ 21,041,990	\$ 57,463,248
San Jose – Merced ¹	\$ -	\$ 34,772,408	\$ 29,699,708	\$ -	\$ 14,697,799	\$ 79,169,915
Merced - Fresno ¹	\$ -	\$ 50,231,191	\$ 36,681,883	\$ -	\$ 352,638	\$ 87,265,712
Fresno – Bakersfield ¹	\$ -	\$ 87,463,690	\$ 30,997,389	\$ -	\$ 412,731	\$ 118,873,810
Bakersfield – Palmdale ¹	\$ -	\$ 18,861,544	\$ 18,827,961	\$ -	\$ 12,838,023	\$ 50,527,528
Palmdale - Los Angeles ¹	\$ -	\$ 86,600,607	\$ 40,316,182	\$ -	\$ 12,181,368	\$ 139,098,157
Los Angeles - Anaheim ¹	\$ -	\$ 25,510,859	\$ 18,983,799	\$ -	\$ 10,174,563	\$ 54,669,221
Other Project Development Costs						
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 3,772,733	\$ 1,868,762	\$ 4,752,568	\$ -	\$ 10,394,062
LAUS/Southern CA Improvements	\$ -	\$ -	\$ -	\$ 47,347,432	\$ -	\$ 47,347,432
SUBTOTAL	\$ -	\$ 485,355,673	\$ 440,830,184	\$ 52,100,000	\$ 343,292,683	\$ 1,321,578,540



Annual Expenditures and Forecast by FRA Task

Task No.	Task Description	Current Grant Budget	Proposed Budget ⁶	Expenditures										Forecast						Proposed Forecast Total
				7/1/2010 6/30/2011	7/1/2011 6/30/2012	7/1/2012 6/30/2013	7/1/2013 6/30/2014	7/1/2014 6/30/2015	7/1/2015 6/30/2016	7/1/2016 6/30/2017	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2020 6/30/2021	7/1/2021 6/30/2022	7/1/2022 6/30/2023 ⁷				
Task 1	A Environmental Review	\$ 499,534	\$ 818,333	\$ 131,290	\$ 58,251	\$ 56,800	\$ 57,154	\$ 42,032	\$ 57,332	\$ 83,967	\$ 55,309	\$ 99,309	\$ 91,802	\$ 79,509	\$ 5,577	\$ -	\$ -	\$ 818,333		
Task 2	A Preliminary Engineering (PE)	337,362	348,546	64,564	11,578	24,437	29,330	11,633	45,440	38,392	33,133	64,239	19,719	5,400	682	-	-	348,546		
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	154,021	7,130	2,225	11,419	7,619	(1,276)	10,990	23,963	12,899	56,861	7,345	14,215	633	-	-	154,021		
Task 4	A Project Administration and Statewide Cost Allocation Plan (SWCAP)	678	678	-	-	-	660	18	-	-	-	-	-	-	-	-	-	678		
Task 5	B Program, Project and FCS Construction Management	558,627	730,465	-	-	56	43,528	53,783	97,832	111,876	155,706	94,608	95,652	63,020	10,576	3,829	-	730,465		
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	1,586,956	3	-	3,994	81,221	259,178	281,515	235,986	113,366	218,119	237,476	156,098	-	-	-	1,586,956		
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	6,395,734	-	-	2,622	91,300	121,330	450,789	513,019	551,850	1,031,745	1,374,650	1,542,857	591,734	123,838	-	6,395,734		
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	53,856	-	-	-	-	90,966	44,689	18,625	-	208,147		
Task 10	B Unallocated Contingency	66,047	425,862	-	-	-	-	-	-	-	-	-	-	425,862	-	-	-	425,862		
Project Development Expenditures (A)		\$ 1,027,000	\$ 1,321,579	\$ 202,984	\$ 72,054	\$ 92,656	\$ 94,763	\$ 52,407	\$ 113,762	\$ 146,322	\$ 101,340	\$ 220,409	\$ 118,866	\$ 99,124	\$ 6,882	\$ -	\$ -	\$ 1,321,579		
Construction Expenditures (B)		\$ 6,544,799	\$ 9,347,165	\$ 3	\$ -	\$ 6,672	\$ 216,049	\$ 434,292	\$ 883,992	\$ 860,881	\$ 820,921	\$ 1,344,472	\$ 1,707,778	\$ 2,278,804	\$ 647,009	\$ 146,292	\$ -	\$ 9,347,165		
Total Expenditures (A) + (B)		\$ 7,571,799	\$ 10,668,744	\$ 202,987	\$ 72,054	\$ 99,328	\$ 310,812	\$ 486,699	\$ 997,754	\$ 1,007,203	\$ 922,262	\$ 1,564,881	\$ 1,826,644	\$ 2,377,928	\$ 653,901	\$ 146,292	\$ -	\$ 10,668,744		

Notes:

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of July 1, 2010.
- 4 FY2010-17 reflect expenditures, FY2018-19 reflect expenditures and forecast, FY2019-23 reflect forecast.
- 5 The Proposed Budget reflects a net increase of \$2,621,753,541 (from \$8,046,990,199 to \$10,668,743,740) over the Mar-18 FRA submission.
- 6 The Current Grant Budget reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1 for FY10.
- 7 Final expenditures are through Nov-22.



Annual Expenditure and Forecast Plan by Project Development/Construction

(\$ 000's)

	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Expenditures
Project Development Source	\$ 1,321,579	\$ 1,118,595	\$ 1,046,540	\$ 953,884	\$ 859,121	\$ 806,714	\$ 692,953	\$ 546,631	\$ 445,291	\$ 224,881	\$ 106,015	\$ 6,892	\$ 0	\$ 1,321,579
Project Development Use	202,984	72,054	92,656	94,763	52,407	113,762	146,322	101,340	220,409	118,866	99,124	6,892	-	1,321,579
Project Development Balance	\$ 1,118,595	\$ 1,046,540	\$ 953,884	\$ 859,121	\$ 806,714	\$ 692,953	\$ 546,631	\$ 445,291	\$ 224,881	\$ 106,015	\$ 6,892	\$ 0	\$ 0	\$ -
Construction Source	\$ 9,347,165	\$ 9,347,162	\$ 9,347,162	\$ 9,340,490	\$ 9,124,441	\$ 8,690,149	\$ 7,806,157	\$ 6,945,276	\$ 6,124,354	\$ 4,779,883	\$ 3,072,105	\$ 793,301	\$ 146,292	\$ 9,347,165
Construction Use	3	-	6,672	216,049	434,292	883,992	860,881	820,921	1,344,472	1,707,778	2,278,804	647,009	146,292	9,347,165
Construction Balance	\$ 9,347,162	\$ 9,340,490	\$ 9,340,490	\$ 9,124,441	\$ 8,690,149	\$ 7,806,157	\$ 6,945,276	\$ 6,124,354	\$ 4,779,883	\$ 3,072,105	\$ 793,301	\$ 146,292	\$ (0)	\$ -
Balance	\$ 10,465,757	\$ 10,393,702	\$ 10,294,374	\$ 9,983,562	\$ 9,496,863	\$ 8,499,110	\$ 7,491,907	\$ 6,569,645	\$ 5,004,764	\$ 3,178,120	\$ 800,193	\$ 146,292	\$ (0)	\$ -
Total Sources	\$ 10,668,744	\$ 10,465,757	\$ 10,393,702	\$ 10,294,374	\$ 9,983,562	\$ 9,496,863	\$ 8,499,110	\$ 7,491,907	\$ 6,569,645	\$ 5,004,764	\$ 3,178,120	\$ 800,193	\$ 146,292	\$ 10,668,744
Total Uses	202,987	72,054	99,328	310,812	486,699	997,754	1,007,203	922,262	1,564,881	1,826,644	2,377,928	653,901	146,292	\$ 10,668,744
Balance	\$ 10,465,757	\$ 10,393,702	\$ 10,294,374	\$ 9,983,562	\$ 9,496,863	\$ 8,499,110	\$ 7,491,907	\$ 6,569,645	\$ 5,004,764	\$ 3,178,120	\$ 800,193	\$ 146,292	\$ (0)	\$ -

Notes:

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of July 1, 2010.
- 4 FY2010-17 reflect expenditures. FY2018-19 reflects expenditures and forecast. FY2019-23 reflect forecast.



Annual Expenditure and Forecast Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY2010-11 7/1/2010 6/30/2011	FY2011-12 7/1/2011 6/30/2012	FY2012-13 7/1/2012 6/30/2013	FY2013-14 7/1/2013 6/30/2014	FY2014-15 7/1/2014 6/30/2015	FY2015-16 7/1/2015 6/30/2016	FY2016-17 7/1/2016 6/30/2017	FY2017-18 7/1/2017 6/30/2018	FY2018-19 7/1/2018 6/30/2019	FY2019-20 7/1/2019 6/30/2020	FY2020-21 7/1/2020 6/30/2021	FY2021-22 7/1/2021 6/30/2022	FY2022-23 7/1/2022 6/30/2023	Expenditures
Sources:														
ARRA FY10	\$ 485,356	\$ 386,772	\$ 367,235	\$ 303,610	\$ 229,539	\$ 213,706	\$ 137,871	\$ 16,450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 485,356
State	784,123	679,723	627,205	598,174	577,482	540,908	502,982	489,166	405,479	222,188	103,909	6,482	0	784,123
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	41,015	39,811	2,693	2,106	409	(0)	52,100
Project Development Subtotal	\$ 1,321,579	\$ 1,118,595	\$ 1,046,540	\$ 953,884	\$ 859,121	\$ 806,714	\$ 692,953	\$ 546,631	\$ 445,291	\$ 224,881	\$ 106,015	\$ 6,892	\$ 0	\$ 1,321,579
ARRA FY10	\$ 2,062,126	\$ 2,062,123	\$ 2,062,123	\$ 2,055,451	\$ 1,839,402	\$ 1,659,304	\$ 787,508	\$ (8,530)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,062,126
State	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	600,853	120,758	928,620
Local	6,356,419	6,356,419	6,356,419	6,356,419	6,356,419	6,102,225	6,090,029	6,025,186	5,195,734	3,851,263	2,143,485	192,448	25,533	6,356,419
Construction Subtotal	\$ 9,347,165	\$ 9,347,162	\$ 9,347,162	\$ 9,124,441	\$ 8,690,149	\$ 7,806,157	\$ 7,806,157	\$ 6,945,276	\$ 6,124,354	\$ 4,779,883	\$ 3,072,105	\$ 793,301	\$ 146,292	\$ 9,347,165
Uses:														
ARRA FY10	\$ 98,584	\$ 19,536	\$ 63,625	\$ 74,071	\$ 15,833	\$ 75,835	\$ 121,421	\$ 16,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,356
State	104,400	52,518	29,031	20,692	36,574	37,926	13,815	83,687	183,291	118,279	97,427	6,482	-	784,123
Local	202,984	72,054	92,656	94,763	52,407	113,762	146,322	101,340	220,409	118,866	99,124	1,697	-	52,100
Project Development Subtotal	\$ 3	\$ -	\$ 6,672	\$ 216,049	\$ 180,099	\$ 871,795	\$ 796,039	\$ (8,530)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321,579
ARRA FY10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,062,126
State	\$ -	\$ -	\$ -	\$ -	\$ 254,194	\$ 12,197	\$ 64,842	\$ 829,452	\$ 1,344,472	\$ 1,707,778	\$ 1,951,037	\$ 166,914	\$ 25,533	\$ 928,620
Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,356,419
Construction Subtotal	\$ 3	\$ -	\$ 6,672	\$ 216,049	\$ 434,292	\$ 883,992	\$ 860,881	\$ 820,921	\$ 1,344,472	\$ 1,707,778	\$ 2,278,804	\$ 647,009	\$ 146,292	\$ 9,347,165
Balance:														
ARRA FY10	\$ 386,772	\$ 367,235	\$ 303,610	\$ 229,539	\$ 213,706	\$ 137,871	\$ 16,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	679,723	627,205	598,174	577,482	540,908	502,982	489,166	405,479	222,188	103,909	6,482	-	-	
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	39,811	2,693	2,106	409	-	-	
Project Development Subtotal	\$ 1,118,595	\$ 1,046,540	\$ 953,884	\$ 859,121	\$ 806,714	\$ 692,953	\$ 546,631	\$ 445,291	\$ 224,881	\$ 106,015	\$ 6,892	\$ -	\$ -	
ARRA FY10	\$ 2,062,123	\$ 2,062,123	\$ 2,055,451	\$ 1,839,402	\$ 1,659,304	\$ 787,508	\$ (8,530)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	600,853	120,758	-	
Local	6,356,419	6,356,419	6,356,419	6,356,419	6,102,225	6,090,029	6,025,186	5,195,734	3,851,263	2,143,485	192,448	25,533	-	
Construction Subtotal	\$ 9,347,162	\$ 9,347,162	\$ 9,340,490	\$ 9,124,441	\$ 8,690,149	\$ 7,806,157	\$ 7,806,157	\$ 6,945,276	\$ 6,124,354	\$ 4,779,883	\$ 3,072,105	\$ 793,301	\$ 146,292	
Balance	\$ 10,465,757	\$ 10,393,702	\$ 10,294,374	\$ 9,983,562	\$ 9,496,863	\$ 8,499,110	\$ 7,491,907	\$ 6,569,645	\$ 5,004,764	\$ 3,178,120	\$ 800,193	\$ 146,292	\$ -	
Total Sources	\$ 10,668,744	\$ 10,465,757	\$ 10,393,702	\$ 10,294,374	\$ 9,983,562	\$ 9,496,863	\$ 8,499,110	\$ 7,491,907	\$ 6,569,645	\$ 5,004,764	\$ 3,178,120	\$ 800,193	\$ 146,292	
Total Uses	202,987	72,054	99,328	310,812	486,699	997,754	1,007,203	922,262	1,564,881	1,826,644	2,377,928	653,901	146,292	
Balance	\$ 10,465,757	\$ 10,393,702	\$ 10,294,374	\$ 9,983,562	\$ 9,496,863	\$ 8,499,110	\$ 7,491,907	\$ 6,569,645	\$ 5,004,764	\$ 3,178,120	\$ 800,193	\$ 146,292	\$ -	



Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)
FY2016-17

Period Begin	7/1/2016	8/1/2016	9/1/2016	10/1/2016	11/1/2016	11/30/2016	11/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017
Period End	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	11/30/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017
Sources:												
ARRA	\$ 137,871	\$ 130,705	\$ 117,729	\$ 110,579	\$ 103,386	\$ 103,386	\$ 83,130	\$ 70,534	\$ 65,465	\$ 57,132	\$ 47,463	\$ 25,955
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	502,982	495,444	494,044	493,244	493,118	492,623	492,623	492,430	491,143	490,913	489,211	489,192
Local	52,100	52,100	52,100	52,100	52,100	52,100	50,044	50,044	50,044	50,044	50,044	41,015
Project Development Subtotal	\$ 692,953	\$ 678,248	\$ 663,873	\$ 655,922	\$ 648,604	\$ 636,823	\$ 625,797	\$ 613,008	\$ 606,652	\$ 598,089	\$ 586,718	\$ 556,161
ARRA	\$ 787,508	\$ 757,770	\$ 660,964	\$ 612,232	\$ 535,171	\$ 471,915	\$ 406,368	\$ 367,542	\$ 278,733	\$ 237,298	\$ 160,204	\$ 74,727
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	6,090,029	6,078,169	6,077,984	6,067,968	6,067,949	6,067,533	6,064,344	6,061,664	6,061,664	6,061,398	6,060,959	6,064,854
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 7,806,157	\$ 7,764,559	\$ 7,667,568	\$ 7,608,820	\$ 7,531,740	\$ 7,468,068	\$ 7,399,332	\$ 7,360,456	\$ 7,269,017	\$ 7,227,316	\$ 7,149,784	\$ 7,068,202
Uses:												
ARRA	\$ 7,167	\$ 12,976	\$ 7,150	\$ 7,193	\$ 11,286	\$ 8,969	\$ 12,596	\$ 5,068	\$ 8,333	\$ 9,670	\$ 21,508	\$ 9,505
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	7,538	1,400	801	126	494	-	193	1,287	230	1,701	19	26
Local	-	-	-	-	-	-	2,056	-	-	-	9,029	-
Project Development Subtotal	\$ 14,704	\$ 14,376	\$ 7,950	\$ 7,319	\$ 11,781	\$ 11,025	\$ 12,790	\$ 6,356	\$ 8,563	\$ 11,371	\$ 30,557	\$ 9,530
ARRA	\$ 29,738	\$ 96,806	\$ 48,732	\$ 77,061	\$ 63,256	\$ 65,547	\$ 38,826	\$ 88,809	\$ 41,435	\$ 77,094	\$ 85,477	\$ 83,258
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	11,860	185	10,016	19	416	3,189	51	2,630	266	438	(3,895)	39,668
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 41,598	\$ 96,991	\$ 58,748	\$ 77,080	\$ 63,671	\$ 68,736	\$ 38,876	\$ 91,439	\$ 41,701	\$ 77,532	\$ 81,582	\$ 122,926
Balance:												
ARRA	\$ 130,705	\$ 117,729	\$ 110,579	\$ 103,386	\$ 92,100	\$ 83,130	\$ 70,534	\$ 65,465	\$ 57,132	\$ 47,463	\$ 25,955	\$ 16,450
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	495,444	494,044	493,244	493,118	492,623	492,623	492,430	491,143	490,913	489,211	489,192	489,166
Local	52,100	52,100	52,100	52,100	52,100	50,044	50,044	50,044	50,044	50,044	50,044	41,015
Project Development Subtotal	\$ 678,248	\$ 663,873	\$ 655,922	\$ 648,604	\$ 636,823	\$ 625,797	\$ 613,008	\$ 606,652	\$ 598,089	\$ 586,718	\$ 556,161	\$ 546,631
ARRA	\$ 757,770	\$ 660,964	\$ 612,232	\$ 535,171	\$ 471,915	\$ 406,368	\$ 367,542	\$ 278,733	\$ 237,298	\$ 160,204	\$ 74,727	\$ (8,530)
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	6,078,169	6,077,984	6,067,968	6,067,949	6,067,533	6,064,344	6,061,664	6,061,664	6,061,398	6,060,959	6,064,854	6,025,186
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 7,764,559	\$ 7,667,568	\$ 7,608,820	\$ 7,531,740	\$ 7,468,068	\$ 7,399,332	\$ 7,360,456	\$ 7,269,017	\$ 7,227,316	\$ 7,149,784	\$ 7,068,202	\$ 6,945,276
Balance	\$ 8,442,807	\$ 8,331,441	\$ 8,264,742	\$ 8,180,343	\$ 8,104,891	\$ 8,025,129	\$ 7,973,463	\$ 7,875,669	\$ 7,825,405	\$ 7,736,502	\$ 7,624,363	\$ 7,491,907
Total Sources	\$ 8,499,110	\$ 8,442,807	\$ 8,331,441	\$ 8,264,742	\$ 8,180,343	\$ 8,104,891	\$ 8,025,129	\$ 7,973,463	\$ 7,875,669	\$ 7,736,502	\$ 7,624,363	\$ 7,491,907
Total Uses	56,302	111,366	66,698	84,399	75,452	79,762	51,666	97,794	50,264	88,903	112,139	132,456
Balance	\$ 8,442,807	\$ 8,331,441	\$ 8,264,742	\$ 8,180,343	\$ 8,104,891	\$ 8,025,129	\$ 7,973,463	\$ 7,875,669	\$ 7,825,405	\$ 7,736,502	\$ 7,624,363	\$ 7,491,907



Monthly Expenditure and Forecast Plan by Funding Source

		FY2017-18 (\$ 000's)											
Period Begin	Period End	7/1/2017	8/1/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Sources:													
ARRA		\$ 16,450	\$ 11,530	\$ 11,530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10		-	-	-	-	-	-	-	-	-	-	-	-
State		489,166	480,889	471,627	465,247	458,827	452,436	445,634	438,904	433,447	428,020	419,326	412,139
Local		41,015	41,015	41,015	41,015	41,015	41,015	41,015	41,015	41,015	41,015	41,015	39,926
Project Development Subtotal		\$ 546,631	\$ 533,434	\$ 524,173	\$ 506,262	\$ 499,842	\$ 493,451	\$ 486,648	\$ 479,919	\$ 474,462	\$ 469,035	\$ 460,341	\$ 452,064
ARRA		\$ (8,530)	\$ (9,071)	\$ (8,824)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10		928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State		6,025,186	5,982,202	6,019,594	5,936,576	5,853,065	5,771,550	5,597,726	5,533,041	5,461,591	5,393,772	5,343,630	5,262,497
Local		-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal		\$ 6,945,276	\$ 6,901,751	\$ 6,939,390	\$ 6,865,196	\$ 6,781,685	\$ 6,700,170	\$ 6,526,346	\$ 6,461,661	\$ 6,390,211	\$ 6,322,392	\$ 6,272,250	\$ 6,191,117
Uses:													
ARRA		\$ 4,919	\$ -	\$ 11,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10		-	-	-	-	-	-	-	-	-	-	-	-
State		8,277	9,262	6,380	6,420	6,391	6,803	6,730	5,456	5,427	8,694	7,188	6,660
Local		-	-	-	-	-	-	-	-	-	-	1,089	114
Project Development Subtotal		\$ 13,197	\$ 9,262	\$ 17,911	\$ 6,420	\$ 6,391	\$ 6,803	\$ 6,730	\$ 5,456	\$ 5,427	\$ 8,694	\$ 8,277	\$ 6,774
ARRA		\$ 541	\$ (247)	\$ (8,824)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10		-	-	-	-	-	-	-	-	-	-	-	-
State		42,984	(37,392)	83,018	83,512	81,515	173,824	64,685	71,450	67,818	50,142	81,133	66,762
Local		-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal		\$ 43,525	\$ (37,639)	\$ 74,193	\$ 83,512	\$ 81,515	\$ 173,824	\$ 64,685	\$ 71,450	\$ 67,818	\$ 50,142	\$ 81,133	\$ 66,762
Balance:													
ARRA		\$ 11,530	\$ 11,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10		-	-	-	-	-	-	-	-	-	-	-	-
State		480,889	471,627	465,247	458,827	452,436	445,634	438,904	433,447	428,020	419,326	412,139	405,479
Local		41,015	41,015	41,015	41,015	41,015	41,015	41,015	41,015	41,015	41,015	39,926	39,811
Project Development Subtotal		\$ 533,434	\$ 524,173	\$ 506,262	\$ 499,842	\$ 493,451	\$ 486,648	\$ 479,919	\$ 474,462	\$ 469,035	\$ 460,341	\$ 452,064	\$ 445,291
ARRA		\$ (9,071)	\$ (8,824)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10		928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State		5,982,202	6,019,594	5,936,576	5,853,065	5,771,550	5,597,726	5,533,041	5,461,591	5,393,772	5,343,630	5,262,497	5,195,734
Local		-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal		\$ 6,901,751	\$ 6,939,390	\$ 6,865,196	\$ 6,781,685	\$ 6,700,170	\$ 6,526,346	\$ 6,461,661	\$ 6,390,211	\$ 6,322,392	\$ 6,272,250	\$ 6,191,117	\$ 6,124,354
Balance		\$ 7,435,185	\$ 7,463,562	\$ 7,371,458	\$ 7,281,526	\$ 7,193,621	\$ 7,012,994	\$ 6,941,580	\$ 6,864,673	\$ 6,791,428	\$ 6,732,591	\$ 6,643,181	\$ 6,569,645
Total Sources		\$ 7,491,907	\$ 7,435,185	\$ 7,463,562	\$ 7,371,458	\$ 7,281,526	\$ 7,193,621	\$ 7,012,994	\$ 6,941,580	\$ 6,864,673	\$ 6,791,428	\$ 6,732,591	\$ 6,643,181
Total Uses		\$ 56,722	\$ (28,377)	\$ 92,104	\$ 89,932	\$ 87,906	\$ 180,827	\$ 71,414	\$ 76,906	\$ 73,246	\$ 58,836	\$ 89,410	\$ 73,536
Balance		\$ 7,435,185	\$ 7,463,562	\$ 7,371,458	\$ 7,281,526	\$ 7,193,621	\$ 7,012,994	\$ 6,941,580	\$ 6,864,673	\$ 6,791,428	\$ 6,732,591	\$ 6,643,181	\$ 6,569,645



Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)
FY2018-19

Period Begin	7/1/2018	8/1/2018	9/1/2018	10/1/2018	11/1/2018	11/30/2018	11/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019
Period End	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	11/30/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019
Sources:												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	405,479	355,884	343,107	330,330	318,154	305,979	293,924	281,968	270,012	258,056	246,100	234,144
Local	39,811	3,478	3,406	3,335	3,264	3,193	3,121	3,050	2,979	2,907	2,836	2,765
Project Development Subtotal	\$ 445,291	\$ 359,362	\$ 346,513	\$ 333,665	\$ 321,418	\$ 309,171	\$ 297,045	\$ 285,018	\$ 272,991	\$ 260,964	\$ 248,936	\$ 236,909
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	5,195,734	5,089,760	4,976,814	4,863,868	4,750,932	4,637,995	4,525,964	4,413,153	4,300,748	4,188,371	4,075,999	3,963,627
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 6,124,354	\$ 6,018,380	\$ 5,905,434	\$ 5,792,488	\$ 5,679,552	\$ 5,566,615	\$ 5,454,184	\$ 5,341,773	\$ 5,229,368	\$ 5,116,991	\$ 5,004,619	\$ 4,892,247
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	49,595	12,777	12,777	12,175	12,175	12,055	11,956	11,956	11,956	11,956	11,956	11,956
Local	36,334	71	71	71	71	71	71	71	71	71	71	71
Project Development Subtotal	\$ 85,928	\$ 12,849	\$ 12,849	\$ 12,247	\$ 12,247	\$ 12,126	\$ 12,027	\$ 12,027	\$ 12,027	\$ 12,027	\$ 12,027	\$ 12,028
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	105,974	112,946	112,946	112,937	112,936	112,432	112,410	112,405	112,377	112,372	112,372	112,365
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 105,974	\$ 112,946	\$ 112,946	\$ 112,937	\$ 112,936	\$ 112,432	\$ 112,410	\$ 112,405	\$ 112,377	\$ 112,372	\$ 112,372	\$ 112,365
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	355,884	343,107	330,330	318,154	305,979	293,924	281,968	270,012	258,056	246,100	234,144	222,188
Local	3,478	3,406	3,335	3,264	3,193	3,121	3,050	2,979	2,907	2,836	2,765	2,693
Project Development Subtotal	\$ 359,362	\$ 346,513	\$ 333,665	\$ 321,418	\$ 309,171	\$ 297,045	\$ 285,018	\$ 272,991	\$ 260,964	\$ 248,936	\$ 236,909	\$ 224,881
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	5,089,760	4,976,814	4,863,868	4,750,932	4,637,995	4,525,964	4,413,153	4,300,748	4,188,371	4,075,999	3,963,627	3,851,263
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 6,018,380	\$ 5,905,434	\$ 5,792,488	\$ 5,679,552	\$ 5,566,615	\$ 5,454,184	\$ 5,341,773	\$ 5,229,368	\$ 5,116,991	\$ 5,004,619	\$ 4,892,247	\$ 4,779,883
Balance	\$ 6,377,742	\$ 6,251,948	\$ 6,126,153	\$ 6,000,970	\$ 5,875,786	\$ 5,751,229	\$ 5,626,792	\$ 5,502,359	\$ 5,377,954	\$ 5,253,555	\$ 5,129,156	\$ 5,004,764
Total Sources	\$ 6,569,645	\$ 6,377,742	\$ 6,251,948	\$ 6,126,153	\$ 6,000,970	\$ 5,875,786	\$ 5,751,229	\$ 5,626,792	\$ 5,502,359	\$ 5,377,954	\$ 5,253,555	\$ 5,129,156
Total Uses	\$ 191,903	\$ 125,795	\$ 125,795	\$ 125,184	\$ 125,183	\$ 124,557	\$ 124,437	\$ 124,433	\$ 124,405	\$ 124,399	\$ 124,399	\$ 124,392
Balance	\$ 6,377,742	\$ 6,251,948	\$ 6,126,153	\$ 6,000,970	\$ 5,875,786	\$ 5,751,229	\$ 5,626,792	\$ 5,502,359	\$ 5,377,954	\$ 5,253,555	\$ 5,129,156	\$ 5,004,764



Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)
FY2019-20

Period Begin	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020
Period End	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020
Sources:												
ARRA												
FY10												
State	222,188	210,198	198,209	186,837	176,499	167,138	157,854	148,847	131,660	122,755	121,721	112,816
Local	2,693	2,644	2,596	2,547	2,498	2,449	2,400	2,351	2,302	2,253	2,204	2,155
Project Development Subtotal	\$ 224,881	\$ 212,843	\$ 200,804	\$ 189,384	\$ 178,996	\$ 169,587	\$ 160,254	\$ 151,198	\$ 133,962	\$ 125,008	\$ 123,925	\$ 114,971
ARRA												
FY10												
State	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
Local	3,851,263	3,684,312	3,517,470	3,366,608	3,215,747	3,064,885	2,914,024	2,763,163	2,605,009	2,481,387	2,382,190	2,258,568
Construction Subtotal	\$ 4,779,883	\$ 4,612,932	\$ 4,446,090	\$ 4,295,228	\$ 4,144,367	\$ 3,993,505	\$ 3,842,644	\$ 3,691,783	\$ 3,533,629	\$ 3,410,007	\$ 3,310,810	\$ 3,187,188
Uses:												
ARRA												
FY10												
State	11,990	11,990	11,372	10,338	9,360	9,284	9,008	17,186	8,906	1,033	8,906	8,906
Local	49	49	49	49	49	49	49	49	49	49	49	49
Project Development Subtotal	\$ 12,038	\$ 12,038	\$ 11,421	\$ 10,387	\$ 9,409	\$ 9,333	\$ 9,057	\$ 17,235	\$ 8,955	\$ 1,082	\$ 8,955	\$ 8,955
ARRA												
FY10												
State												
Local	166,950	166,843	150,861	150,861	150,861	150,861	150,861	158,154	123,622	99,198	123,622	115,083
Construction Subtotal	\$ 166,950	\$ 166,843	\$ 150,861	\$ 150,861	\$ 150,861	\$ 150,861	\$ 150,861	\$ 158,154	\$ 123,622	\$ 99,198	\$ 123,622	\$ 115,083
Balance:												
ARRA												
FY10												
State												
Local	210,198	198,209	186,837	176,499	167,138	157,854	148,847	131,660	122,755	121,721	112,816	103,909
Project Development Subtotal	\$ 212,843	\$ 200,804	\$ 189,384	\$ 178,996	\$ 169,587	\$ 160,254	\$ 151,198	\$ 133,962	\$ 125,008	\$ 123,925	\$ 114,971	\$ 106,015
ARRA												
FY10												
State	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
Local	3,684,312	3,517,470	3,366,608	3,215,747	3,064,885	2,914,024	2,763,163	2,605,009	2,481,387	2,382,190	2,258,568	2,143,485
Construction Subtotal	\$ 4,612,932	\$ 4,446,090	\$ 4,295,228	\$ 4,144,367	\$ 3,993,505	\$ 3,842,644	\$ 3,691,783	\$ 3,533,629	\$ 3,410,007	\$ 3,310,810	\$ 3,187,188	\$ 3,072,105
Balance	\$ 4,825,775	\$ 4,646,894	\$ 4,484,612	\$ 4,323,363	\$ 4,163,093	\$ 4,002,898	\$ 3,842,980	\$ 3,667,591	\$ 3,535,015	\$ 3,434,735	\$ 3,302,159	\$ 3,178,120
Total Sources	\$ 5,004,764	\$ 4,825,775	\$ 4,646,894	\$ 4,484,612	\$ 4,323,363	\$ 4,163,093	\$ 4,002,898	\$ 3,842,980	\$ 3,667,591	\$ 3,535,015	\$ 3,434,735	\$ 3,302,159
Total Uses	\$ 178,989	\$ 178,881	\$ 162,282	\$ 161,249	\$ 160,271	\$ 160,194	\$ 159,918	\$ 175,389	\$ 132,576	\$ 100,280	\$ 132,576	\$ 124,039
Balance	\$ 4,825,775	\$ 4,646,894	\$ 4,484,612	\$ 4,323,363	\$ 4,163,093	\$ 4,002,898	\$ 3,842,980	\$ 3,667,591	\$ 3,535,015	\$ 3,434,735	\$ 3,302,159	\$ 3,178,120



Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)
FY2020-21

Period Begin Period End	7/1/2020 7/31/2020	8/1/2020 8/31/2020	9/1/2020 9/30/2020	10/1/2020 10/31/2020	11/1/2020 11/30/2020	12/1/2020 12/31/2020	1/1/2021 1/31/2021	2/1/2021 2/28/2021	3/1/2021 3/31/2021	4/1/2021 4/30/2021	5/1/2021 5/31/2021	6/1/2021 6/30/2021
Sources:												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	103,909	58,189	50,127	42,951	36,554	30,156	25,883	21,712	17,687	13,663	11,126	8,590
Local	2,106	1,433	1,340	1,247	1,154	1,061	968	875	782	688	595	502
Project Development Subtotal	\$ 106,015	\$ 59,622	\$ 51,466	\$ 44,198	\$ 37,707	\$ 31,217	\$ 26,850	\$ 22,587	\$ 18,469	\$ 14,351	\$ 11,722	\$ 9,093
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	928,620	924,895	921,170	913,720	909,995	906,270	882,523	832,523	832,515	749,990	699,981	649,997
State	2,143,485	1,845,288	1,552,340	1,335,887	1,047,075	791,900	647,136	529,995	461,339	425,014	346,514	268,024
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 3,072,105	\$ 2,770,183	\$ 2,473,510	\$ 2,253,332	\$ 1,960,796	\$ 1,701,895	\$ 1,553,406	\$ 1,412,518	\$ 1,293,853	\$ 1,175,004	\$ 1,046,495	\$ 918,020
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	45,720	8,063	7,176	6,397	6,397	4,274	4,171	4,025	4,025	2,536	2,536	2,108
Local	674	93	93	93	93	93	93	93	93	93	93	93
Project Development Subtotal	\$ 46,393	\$ 8,156	\$ 7,269	\$ 6,490	\$ 6,490	\$ 4,367	\$ 4,264	\$ 4,118	\$ 4,118	\$ 2,629	\$ 2,629	\$ 2,201
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	3,725	3,725	3,725	3,725	3,725	3,725	23,747	50,009	82,525	50,009	49,984	49,143
State	298,197	292,947	216,453	288,812	255,176	144,764	117,141	68,656	36,325	78,500	78,490	75,576
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 301,922	\$ 296,672	\$ 220,178	\$ 292,537	\$ 258,901	\$ 148,489	\$ 140,888	\$ 118,665	\$ 118,849	\$ 128,509	\$ 128,474	\$ 124,719
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	58,189	50,127	42,951	36,554	30,156	25,883	21,712	17,687	13,663	11,126	8,590	6,482
Local	1,433	1,340	1,247	1,154	1,061	968	875	782	688	595	502	409
Project Development Subtotal	\$ 59,622	\$ 51,466	\$ 44,198	\$ 37,707	\$ 31,217	\$ 26,850	\$ 22,587	\$ 18,469	\$ 14,351	\$ 11,722	\$ 9,093	\$ 6,892
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	924,895	921,170	917,445	913,720	909,995	906,270	882,523	832,515	749,990	699,981	649,997	600,853
State	1,845,288	1,552,340	1,335,887	1,047,075	791,900	647,136	529,995	461,339	425,014	346,514	268,024	192,448
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,770,183	\$ 2,473,510	\$ 2,253,332	\$ 1,960,796	\$ 1,701,895	\$ 1,553,406	\$ 1,412,518	\$ 1,293,853	\$ 1,175,004	\$ 1,046,495	\$ 918,020	\$ 793,301
Balance	\$ 2,829,805	\$ 2,524,977	\$ 2,297,530	\$ 1,998,503	\$ 1,733,112	\$ 1,580,257	\$ 1,435,105	\$ 1,312,322	\$ 1,189,355	\$ 1,058,217	\$ 927,113	\$ 800,193
Total Sources	\$ 3,178,120	\$ 2,829,805	\$ 2,524,977	\$ 2,297,530	\$ 1,998,503	\$ 1,733,112	\$ 1,580,257	\$ 1,435,105	\$ 1,312,322	\$ 1,189,355	\$ 1,058,217	\$ 927,113
Total Uses	\$ 348,315	\$ 304,828	\$ 227,447	\$ 299,027	\$ 265,391	\$ 152,855	\$ 145,152	\$ 122,783	\$ 122,967	\$ 131,138	\$ 131,103	\$ 126,920
Balance	\$ 2,829,805	\$ 2,524,977	\$ 2,297,530	\$ 1,998,503	\$ 1,733,112	\$ 1,580,257	\$ 1,435,105	\$ 1,312,322	\$ 1,189,355	\$ 1,058,217	\$ 927,113	\$ 800,193



Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)

FY2021-22

Period Begin	7/1/2021	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022
Period End	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022
Sources:												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	6,482	4,416	2,349	1,733	1,121	509	399	289	180	120	60	0
Local	409	316	223	149	74	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Project Development Subtotal	\$ 6,892	\$ 4,732	\$ 2,572	\$ 1,882	\$ 1,195	\$ 509	\$ 399	\$ 289	\$ 180	\$ 120	\$ 60	\$ 0
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	600,853	552,897	504,941	457,096	409,250	361,405	314,770	268,134	218,015	193,646	169,278	144,910
State	192,448	173,491	154,535	135,626	116,718	97,809	79,419	61,028	46,123	40,962	35,801	30,640
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 793,301	\$ 726,389	\$ 659,476	\$ 592,722	\$ 525,968	\$ 459,214	\$ 394,188	\$ 329,163	\$ 264,137	\$ 234,608	\$ 205,079	\$ 175,550
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	2,067	2,067	616	612	612	110	110	110	60	60	60	-
Local	93	93	74	74	74	-	-	-	-	-	-	-
Project Development Subtotal	\$ 2,160	\$ 2,160	\$ 691	\$ 686	\$ 686	\$ 110	\$ 110	\$ 110	\$ 60	\$ 60	\$ 60	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	47,956	47,956	47,845	47,845	47,845	46,635	46,635	50,120	24,368	24,368	24,368	24,152
State	18,956	18,956	18,909	18,909	18,909	18,390	18,390	14,906	5,161	5,161	5,161	5,107
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 66,912	\$ 66,912	\$ 66,754	\$ 66,754	\$ 66,754	\$ 65,026	\$ 65,026	\$ 65,026	\$ 29,529	\$ 29,529	\$ 29,529	\$ 29,258
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	4,416	2,349	1,733	1,121	509	399	289	180	120	60	-	-
Local	316	223	149	74	74	-	-	-	-	-	-	-
Project Development Subtotal	\$ 4,732	\$ 2,572	\$ 1,882	\$ 1,195	\$ 509	\$ 399	\$ 289	\$ 180	\$ 120	\$ 60	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	552,897	504,941	457,096	409,250	361,405	314,770	268,134	218,015	193,646	169,278	144,910	120,758
State	173,491	154,535	135,626	116,718	97,809	79,419	61,028	46,123	40,962	35,801	30,640	25,533
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 726,389	\$ 659,476	\$ 592,722	\$ 525,968	\$ 459,214	\$ 394,188	\$ 329,163	\$ 264,137	\$ 234,608	\$ 205,079	\$ 175,550	\$ 146,292
Balance	\$ 731,121	\$ 662,049	\$ 594,604	\$ 527,163	\$ 459,723	\$ 394,587	\$ 329,452	\$ 264,317	\$ 234,728	\$ 205,139	\$ 175,550	\$ 146,292
Total Sources	\$ 800,193	\$ 731,121	\$ 662,049	\$ 594,604	\$ 527,163	\$ 459,723	\$ 394,587	\$ 329,452	\$ 264,317	\$ 234,728	\$ 205,139	\$ 175,550
Total Uses	\$ 69,072	\$ 69,072	\$ 67,445	\$ 67,441	\$ 67,441	\$ 65,135	\$ 65,135	\$ 65,135	\$ 29,589	\$ 29,589	\$ 29,589	\$ 29,258
Balance	\$ 731,121	\$ 662,049	\$ 594,604	\$ 527,163	\$ 459,723	\$ 394,587	\$ 329,452	\$ 264,317	\$ 234,728	\$ 205,139	\$ 175,550	\$ 146,292



Monthly Expenditure and Forecast Plan by Funding Source

		FY2022-23										
		(\$ 000's)										
Period Begin	7/1/2022	8/1/2022	9/1/2022	10/1/2022	11/1/2022	12/1/2022	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	
Period End	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	
Sources:												
ARRA	\$	0	0	0	0	0	0	0	0	0	0	
FY10	-	-	-	-	-	-	-	-	-	-	-	
State	0	0	0	0	0	0	0	0	0	0	0	
Local	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Project Development Subtotal	\$	0	0	0	0	0	0	0	0	0	0	
ARRA	\$	0	0	0	0	0	0	0	0	0	0	
FY10	120,758	96,607	72,455	48,303	24,152	24,152	24,152	24,152	24,152	24,152	24,152	
State	25,533	20,427	15,320	10,213	5,107	5,107	5,107	5,107	5,107	5,107	5,107	
Local	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	\$	146,292	117,033	87,775	58,517	29,258	29,258	29,258	29,258	29,258	29,258	
Uses:												
ARRA	\$	-	-	-	-	-	-	-	-	-	-	
FY10	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	
Project Development Subtotal	\$	-	-	-	-	-	-	-	-	-	-	
ARRA	\$	-	-	-	-	-	-	-	-	-	-	
FY10	24,152	24,152	24,152	24,152	24,152	24,152	24,152	24,152	24,152	24,152	24,152	
State	5,107	5,107	5,107	5,107	5,107	5,107	5,107	5,107	5,107	5,107	5,107	
Local	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	\$	29,258	29,258	29,258	29,258	29,258	29,258	29,258	29,258	29,258	29,258	
Balance:												
ARRA	\$	-	-	-	-	-	-	-	-	-	-	
FY10	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	
Project Development Subtotal	\$	-	-	-	-	-	-	-	-	-	-	
ARRA	\$	-	-	-	-	-	-	-	-	-	-	
FY10	96,607	72,455	48,303	24,152	24,152	24,152	24,152	24,152	24,152	24,152	24,152	
State	20,427	15,320	10,213	5,107	5,107	5,107	5,107	5,107	5,107	5,107	5,107	
Local	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	\$	117,033	87,775	58,517	29,258	29,258	29,258	29,258	29,258	29,258	29,258	
Balance	\$	117,033	87,775	58,517	29,258	29,258	29,258	29,258	29,258	29,258	29,258	
Total Sources	\$	146,292	117,033	87,775	58,517	29,258	29,258	29,258	29,258	29,258	29,258	
Total Uses	\$	29,258	29,258	29,258	29,258	29,258	29,258	29,258	29,258	29,258	29,258	
Balance	\$	117,033	87,775	58,517	29,258	29,258	29,258	29,258	29,258	29,258	29,258	



FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description								
Project Development	1	Environmental Review	7/1/2010	818,332,828	131,289,729	58,250,821	56,800,127	57,154,168	42,032,331	57,331,934
Project Development	2	Preliminary Engineering	7/1/2010	348,546,408	64,564,479	11,578,360	24,437,214	29,329,805	11,632,807	45,439,947
Project Development	3	Other Related Work	7/1/2010	154,021,431	7,129,688	2,225,309	11,418,787	7,618,832	(1,276,189)	10,989,662
Project Development	4	SWCAP	6/1/2014	677,872	-	-	-	659,952	17,920	-
		<i>Subtotal Project Development</i>	7/1/2010	1,321,578,540	202,983,896	72,054,490	92,656,128	94,762,757	52,406,869	113,761,543
Construction	5	Program, Project & Const Mgmt	6/1/2013	730,465,341	-	-	55,748	43,528,053	53,783,463	97,832,316
Construction	6	ROW Services and Acquisition	7/1/2010	1,380,725,336	3,208	-	3,994,178	76,221,335	257,813,907	281,155,788
Construction	6	ROW Mitigation	7/1/2013	206,231,150	-	-	-	5,000,000	1,364,377	358,943
Construction	8	SR99	3/1/2013	333,400,000	-	-	2,250,462	11,141,399	18,262,591	38,108,117
Construction	8	CP1	8/1/2012	2,375,991,310	-	-	371,327	76,158,281	65,878,433	216,255,625
Construction	8	CP23	5/1/2014	2,268,382,756	-	-	-	4,000,000	37,189,469	170,301,701
Construction	8	CP4	11/1/2015	699,698,860	-	-	-	-	-	26,123,275
Construction	8	CP5	7/1/2020	718,261,514	-	-	-	-	-	-
Construction	8	Interim Use Project Reserve	5/1/2016	208,146,754	-	-	-	-	-	53,856,392
Construction	9	Unallocated Contingency	7/1/2020	425,862,179	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	9,347,165,200	3,208	-	6,671,715	216,049,067	434,292,240	883,992,156
		<i>Subtotal Construction</i>	7/1/2010	11,302,022	202,987,104	72,054,490	99,327,843	310,811,824	486,699,109	997,753,699
		Grand Total	7/1/2010	10,668,743,740	202,987,104	72,054,490	99,327,843	310,811,824	486,699,109	997,753,699

ARRA Federal Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description								
Project Development	1	Environmental Review	7/1/2010	264,171,741	44,687,386	13,093,485	35,112,274	44,053,082	18,678,178	32,080,388
Project Development	2	Preliminary Engineering	7/1/2010	181,370,334	48,334,056	5,361,388	18,920,908	23,538,536	1,568,958	34,372,511
Project Development	3	Other Related Work	7/1/2010	39,135,726	5,562,462	1,081,525	9,592,305	5,819,001	(4,422,136)	9,382,347
Project Development	4	SWCAP	6/1/2014	677,872	-	-	-	659,952	17,920	-
		<i>Subtotal Project Development</i>	7/1/2010	485,355,673	98,583,904	19,536,398	63,625,487	74,070,570	15,832,920	75,835,246
Construction	5	Program, Project & Const Mgmt	6/1/2013	293,544,437	-	-	55,748	43,528,053	32,825,694	96,918,500
Construction	6	ROW Services and Acquisition	7/1/2010	536,664,975	3,208	-	3,994,178	76,221,335	78,137,552	269,938,748
Construction	6	ROW Mitigation	7/1/2013	36,954,977	-	-	-	5,000,000	-	358,943
Construction	8	SR99	3/1/2013	155,195,271	-	-	2,250,462	11,141,399	13,566,142	38,108,117
Construction	8	CP1	8/1/2012	576,281,611	-	-	371,327	76,158,281	18,389,842	216,189,622
Construction	8	CP23	5/1/2014	344,540,774	-	-	-	4,000,000	37,189,469	170,301,701
Construction	8	CP4	11/1/2015	65,087,808	-	-	-	-	-	26,123,275
Construction	8	CP5	7/1/2020	53,856,392	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	53,856,392	-	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency	7/1/2020	2,062,126,245	3,208	-	6,671,715	216,049,067	180,098,699	871,795,298
		<i>Subtotal Construction</i>	7/1/2010	2,547,481,917	98,587,112	19,536,398	70,297,202	290,119,638	195,931,619	947,630,544
		Grand Total	7/1/2010	7,121,257,827	301,574,216	91,590,888	169,625,045	600,931,462	682,630,728	1,945,384,243



FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
	Project Development	1	Environmental Review	7/1/2010	4/30/2019	294,785,303	86,602,342	45,157,336	21,687,853	13,101,086	23,354,153	25,251,546
	Project Development	2	Preliminary Engineering	7/1/2010	4/30/2019	122,763,763	16,230,423	6,216,972	5,516,307	5,791,269	10,073,848	11,067,436
	Project Development	3	Other Related Work	7/1/2010	4/30/2019	23,281,118	1,567,227	1,143,784	1,826,481	1,799,832	3,145,948	1,607,315
	Project Development	4	SWCAP									
			<i>Subtotal Project Development</i>	7/1/2010	4/30/2019	440,830,184	104,399,992	52,518,093	29,030,641	20,692,187	36,573,949	37,926,297
	Construction	5	Program, Project & Const Mgmt	7/1/2014	4/30/2019	193,837,079	-	-	-	-	20,957,770	913,816
	Construction	6	ROW Services and Acquisition	7/1/2014	3/31/2019	500,329,951	-	-	-	-	179,676,354	11,217,040
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	22,396,081	-	-	-	-	1,364,377	-
	Construction	8	SR99	7/1/2014	4/30/2019	94,229,337	-	-	-	-	4,706,449	-
	Construction	8	CP1	7/1/2014	3/31/2019	640,227,732	-	-	-	-	47,488,591	66,003
	Construction	8	CP23	7/1/2016	3/31/2019	424,620,901	-	-	-	-	-	-
	Construction	8	CP4	11/1/2016	3/31/2019	137,199,966	-	-	-	-	-	-
	Construction	8	CP5				-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve				-	-	-	-	-	-
	Construction	10	Unallocated Contingency				-	-	-	-	-	-
			<i>Subtotal Construction</i>	7/1/2014	4/30/2019	2,012,841,047	-	-	-	-	254,193,541	12,196,859
	Grand Total			7/1/2010	4/30/2019	2,453,671,231	104,399,992	52,518,093	29,030,641	20,692,187	290,767,490	50,123,156

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
	Project Development	1	Environmental Review			-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-
	Project Development	3	Other Related Work	12/1/2016	11/30/2021	52,100,000	-	-	-	-	-	-
	Project Development	4	SWCAP				-	-	-	-	-	-
			<i>Subtotal Project Development</i>	12/1/2016	11/30/2021	52,100,000	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			-	-	-	-	-	-	-
	Grand Total			12/1/2016	11/30/2021	52,100,000	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description								
Project Development 1	Environmental Review		6/1/2018	5/31/2022	259,375,784	-	-	-	-	-
Project Development 2	Preliminary Engineering		6/1/2018	11/30/2021	44,412,312	-	-	-	-	-
Project Development 3	Other Related Work		6/1/2018	2/28/2022	39,504,587	-	-	-	-	-
Project Development 4	SWCAP				-	-	-	-	-	-
	<i>Subtotal Project Development</i>		6/1/2018	5/31/2022	343,292,683	-	-	-	-	-
Construction 5	Program, Project & Const Mgmt		6/1/2018	1/31/2021	210,654,272	-	-	-	-	-
Construction 6	ROW Services and Acquisition		6/1/2018	5/31/2021	343,730,411	-	-	-	-	-
Construction 7	ROW Mitigation		6/1/2018	5/31/2021	146,880,092	-	-	-	-	-
Construction 8	SR99		4/1/2019	12/31/2020	83,975,392	-	-	-	-	-
Construction 8	CP1		6/1/2018	1/31/2021	1,102,246,046	-	-	-	-	-
Construction 8	CP23		7/1/2018	1/31/2021	1,018,050,363	-	-	-	-	-
Construction 8	CP4		6/1/2018	1/31/2021	492,347,865	-	-	-	-	-
Construction 8	CP5		7/1/2020	1/31/2021	160,026,290	-	-	-	-	-
Construction 9	Interim Use Project Reserve		7/1/2020	6/30/2021	425,862,179	-	-	-	-	-
Construction 10	Unallocated Contingency		6/1/2018	6/30/2021	3,983,772,909	-	-	-	-	-
	<i>Subtotal Construction</i>				-	-	-	-	-	-
	Grand Total		6/1/2018	5/31/2022	4,327,065,592	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description								
Construction 5	Program, Project & Const Mgmt		1/1/2021	11/30/2022	32,429,553	-	-	-	-	-
Construction 5.1	Program Management (RDP)		1/1/2021	5/31/2022	2,143,155	-	-	-	-	-
Construction 5.2	Project Construction Management		1/1/2021	11/30/2022	26,264,221	-	-	-	-	-
Construction 5.2.1	Project Construction Management 1				-	-	-	-	-	-
Construction 5.2.2	Project Construction Management 2-3		1/1/2021	6/30/2021	9,417,460	-	-	-	-	-
Construction 5.2.3	Project Construction Management 4				-	-	-	-	-	-
Construction 5.2.4	Project Construction Management 5		2/1/2021	11/30/2022	16,846,761	-	-	-	-	-
Construction 5.3	Legal		1/1/2021	6/30/2021	4,022,177	-	-	-	-	-
Construction 6	Real Property Acquisition and Environmental Mitigation				-	-	-	-	-	-
Construction 6.1	Real Property A - Preliminary ROW				-	-	-	-	-	-
Construction 6.2	Real Property - ROW Services & Relocation				-	-	-	-	-	-
Construction 6.2.1	CP1 ROW Services & Relocation				-	-	-	-	-	-
Construction 6.2.2	CP2-3 ROW Services & Relocation				-	-	-	-	-	-
Construction 6.2.3	CP4 ROW Services & Relocation				-	-	-	-	-	-
Construction 6.3	Real Property - Environmental Mitigation				-	-	-	-	-	-
Construction 6.4	Real Property - ROW Acquisition				-	-	-	-	-	-
Construction 6.4.1	CP1 ROW Acquisition				-	-	-	-	-	-
Construction 6.4.2	CP2-3 ROW Acquisition				-	-	-	-	-	-
Construction 6.4.3	CP4 ROW Acquisition				-	-	-	-	-	-
Construction 8	Final Design and Construction Contract Work for the FCS		1/1/2021	11/30/2022	1,101,705,085	-	-	-	-	-
Construction 8.1	SR-99				-	-	-	-	-	-
Construction 8.2	Civil Infrastructure Construction Package (CP1)		1/1/2021	5/31/2022	57,235,921	-	-	-	-	-
Construction 8.3	Civil Infrastructure Construction Package (CP2-3)		1/1/2021	5/31/2022	481,170,718	-	-	-	-	-
Construction 8.4	Civil Infrastructure Construction Package (CP4)		1/1/2021	11/30/2021	5,063,222	-	-	-	-	-
Construction 8.5	FCS Track Work Construction (CP5)		1/1/2021	11/30/2022	558,235,224	-	-	-	-	-
Construction 8.5.1	D-B CP5		1/1/2021	11/30/2022	555,959,362	-	-	-	-	-
Construction 8.5.2	CP5 Contingency				-	-	-	-	-	-
Construction 8.5.3	Third Parties / Support Costs CP5		2/1/2021	11/30/2022	2,275,862	-	-	-	-	-
Construction 9	Interim Use Project Reserve		7/1/2020	11/30/2022	154,290,362	-	-	-	-	-
Construction 10	Unallocated Contingency				-	-	-	-	-	-
	<i>Subtotal Construction</i>		7/1/2020	11/30/2022	1,288,425,000	-	-	-	-	-
	Grand Total		7/1/2020	11/30/2022	1,288,425,000	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	11/1/2021	11/30/2022	19,152,517	-	-	-
Construction	5.1 Program Management (RDP)			-	-	-	-
Construction	5.2 Project Construction Management	11/1/2021	11/30/2022	18,416,338	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	11/1/2021	1/31/2021	1,569,577	-	-	-
Construction	5.2.3 Project Construction Management 4			-	-	-	-
Construction	5.2.4 Project Construction Management 5	21/1/2021	11/30/2022	16,846,761	-	-	-
Construction	5.3 Legal	11/1/2021	1/31/2021	736,179	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	11/1/2021	11/30/2022	801,444,230	-	-	-
Construction	8.1 SR-99			-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	11/1/2021	3/31/2021	46,919,785	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	11/1/2021	2/28/2022	249,345,825	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	11/1/2021	1/31/2021	404,756	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	11/1/2021	11/30/2022	504,773,864	-	-	-
Construction	8.5.1 D-B CP5	11/1/2021	11/30/2022	504,670,415	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	21/1/2022	2/28/2022	103,448	-	-	-
Construction	9 Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	-	-	-
Construction	10 Unallocated Contingency			-	-	-	-
	<i>Subtotal Construction</i>	7/1/2020	11/30/2022	928,620,000	-	-	-
	Grand Total	7/1/2020	11/30/2022	928,620,000	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	1/1/2021	5/31/2022	13,277,036	-	-	-
Construction	5.1 Program Management (RDP)	1/1/2021	5/31/2022	2,143,155	-	-	-
Construction	5.2 Project Construction Management	2/1/2021	6/30/2021	7,847,883	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	2/1/2021	6/30/2021	7,847,883	-	-	-
Construction	5.2.3 Project Construction Management 4			-	-	-	-
Construction	5.2.4 Project Construction Management 5			-	-	-	-
Construction	5.3 Legal			-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	1/1/2021	6/30/2021	3,285,997	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2021	11/30/2022	300,260,856	-	-	-
Construction	8.1 SR-99			-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	1/1/2021	5/31/2022	10,316,136	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	231,824,893	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	2/1/2021	11/30/2021	4,658,466	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	2/1/2021	11/30/2022	53,461,361	-	-	-
Construction	8.5.1 D-B CP5	2/1/2022	11/30/2022	51,288,947	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	2/1/2021	11/30/2022	2,172,414	-	-	-
Construction	9 Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	-	-
Construction	10 Unallocated Contingency			-	-	-	-
	<i>Subtotal Construction</i>	1/1/2021	11/30/2022	359,805,000	-	-	-
	Grand Total	1/1/2021	11/30/2022	359,805,000	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description	Start	Finish	Total		
Construction	5	Program, Project & Const Mgmt	1/1/2021	2/28/2022	12,260,660	-	-
Construction	5.1	Program Management (RDP)			-	-	-
Construction	5.2	Project Construction Management	1/1/2021	2/28/2022	11,524,481	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	1/31/2021	1,569,577	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-
Construction	5.2.4	Project Construction Management 5	2/1/2021	2/28/2022	9,954,904	-	-
Construction	5.3	Legal	1/1/2021	1/31/2021	736,179	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2021	2/28/2022	594,716,086	-	-
Construction	8.1	SR-99			-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	46,451,348	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	1/31/2022	221,192,565	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	2/28/2022	327,072,172	-	-
Construction	8.5.1	D-B CP5	1/1/2021	2/28/2022	327,072,172	-	-
Construction	8.5.2	CP5 Contingency			-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-
Construction	9	Interim Use Project Reserve			-	-	-
Construction	10	Unallocated Contingency			-	-	-
		<i>Subtotal Construction</i>	1/1/2021	2/28/2022	606,976,747	-	-
Grand Total			1/1/2021	2/28/2022	606,976,747	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	1/1/2021	1/31/2022	12,772,764	-	-	-
Construction	5.1 Program Management (RDP)	1/1/2021	1/31/2022	1,638,883	-	-	-
Construction	5.2 Project Construction Management	2/1/2021	6/30/2021	7,847,883	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	2/1/2021	6/30/2021	7,847,883	-	-	-
Construction	5.2.3 Project Construction Management 4			-	-	-	-
Construction	5.2.4 Project Construction Management 5			-	-	-	-
Construction	5.3 Legal			3,285,997	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	1/1/2021	6/30/2021	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2021	2/28/2022	247,360,128	-	-	-
Construction	8.1 SR-99			-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	1/1/2021	1/31/2022	10,129,016	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	224,421,788	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	2/1/2021	11/30/2021	4,658,466	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	2/1/2021	2/28/2022	8,150,858	-	-	-
Construction	8.5.1 D-B CP5	2/1/2022	2/28/2022	6,909,479	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	2/1/2021	1/31/2022	1,241,379	-	-	-
Construction	9 Interim Use Project Reserve			-	-	-	-
Construction	10 Unallocated Contingency			-	-	-	-
	<i>Subtotal Construction</i>	1/1/2021	2/28/2022	260,132,891	-	-	-
Grand Total		1/1/2021	2/28/2022	260,132,891	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	3/1/2022	11/30/2022	6,891,857	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-
Construction	5.2 Project Construction Management	3/1/2022	11/30/2022	6,891,857	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2022	11/30/2022	6,891,857	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2021	11/30/2022	206,728,143	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	1/1/2021	1/31/2021	468,437	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	28,153,259	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	1/1/2021	1/31/2021	404,756	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	2/1/2022	11/30/2022	177,701,691	-	-	-
Construction	8.5.1 D-B CP5	3/1/2022	11/30/2022	177,598,243	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	2/1/2022	2/28/2022	103,448	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-
	<i>Subtotal Construction</i>	1/1/2021	11/30/2022	213,620,000	-	-	-
	Grand Total	1/1/2021	11/30/2022	213,620,000	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	2/1/2022	5/31/2022	504,272	-	-	-
Construction	5.1 Program Management (RDP)	2/1/2022	5/31/2022	504,272	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2021	11/30/2022	52,900,728	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	2/1/2022	5/31/2022	187,120	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	7,403,105	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2022	11/30/2022	45,310,503	-	-	-
Construction	8.5.1 D-B CP5	3/1/2022	11/30/2022	44,379,468	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	3/1/2022	11/30/2022	931,034	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-
	<i>Subtotal Construction</i>	1/1/2021	11/30/2022	53,405,000	-	-	-
Grand Total		1/1/2021	11/30/2022	53,405,000	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	-	-	-
Construction	10 Unallocated Contingency	7/1/2020	11/30/2022	-	-	-	-
	<i>Subtotal Construction</i>			<i>108,023,253</i>			
	Grand Total			108,023,253			



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	-	-
Construction	10 Unallocated Contingency	2/1/2021	2/28/2021	46,267,109	-	-	-
Grand Total		2/1/2021	2/28/2021	46,267,109	-	-	-



FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task	Task Description										
Project Development 1	1	Environmental Review	818,332,828	22,408,141	15,247,283	16,414,271	29,897,171	20,343,262	13,164,812	10,666,490	11,134,092	
Project Development 2	2	Preliminary Engineering	348,546,408	11,593,109	9,579,997	7,382,215	9,836,261	18,950,228	5,765,225	6,361,028	2,056,177	
Project Development 3	3	Other Related Work	154,021,431	3,029,119	5,298,015	3,911,916	11,724,364	1,075,644	683,429	585,550	10,554,429	
Project Development 4	4	SWCAP	677,872	-	-	-	-	-	-	-	-	-
		Subtotal Project Development	1,321,578,540	37,030,368	30,125,295	27,708,403	51,457,797	40,369,135	19,613,466	17,613,068	23,744,698	
Construction 5	5	Program, Project & Const.Mgmt	730,465,341	25,234,442	27,931,168	21,563,749	37,147,007	42,654,860	35,195,817	42,618,113	35,236,752	
Construction 6	6	ROW Services and Acquisition	1,380,725,336	85,077,022	37,751,166	23,443,227	55,268,493	(109,684,631)	93,675,875	60,547,944	50,590,448	
Construction 7	7	ROW Mitigation	206,231,150	2,444,750	8,943,092	675,133	22,382,856	4,727,023	4,362,147	2,569,188	6,577,687	
Construction 8	8	SR99	333,400,000	16,116,850	4,036,456	38,030,122	20,107,466	12,999,567	27,932,210	19,563,253	22,020,156	
Construction 8	8	CP1	2,375,991,310	38,380,525	90,182,053	46,354,276	89,789,955	94,527,637	80,160,800	53,458,101	40,650,570	
Construction 8	8	CP2	2,268,382,756	17,817,687	33,798,598	37,630,995	45,769,940	26,462,065	85,375,452	17,886,723	28,554,044	
Construction 8	8	CP4	699,698,860	12,265,537	6,845,382	4,318,846	11,574,287	8,392,846	12,148,458	7,309,841	14,408,436	
Construction 8	8	CP5	718,261,514	-	-	-	-	-	-	-	-	
Construction 9	9	Interim Use Project Reserve	208,146,754	-	-	-	-	-	-	-	-	
Construction 9	9	Unallocated Contingency	425,862,179	-	-	-	-	-	-	-	-	
Construction 10	10	Subtotal Construction	9,347,165,200	197,336,814	209,487,916	172,016,348	282,040,004	80,079,367	338,850,759	203,953,163	198,038,093	
Grand Total			10,668,743,740	234,367,182	239,613,212	199,724,751	333,497,801	120,448,502	358,464,226	221,566,231	221,782,791	

ARRA Federal Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task	Task Description										
Project Development 1	1	Environmental Review	264,171,741	15,471,761	14,626,669	15,157,284	27,926,214	3,285,020	-	-	-	
Project Development 2	2	Preliminary Engineering	181,370,334	9,135,031	9,579,997	7,364,239	10,515,606	12,689,105	-	-	-	
Project Development 3	3	Other Related Work	39,135,726	2,685,520	3,241,963	3,476,347	2,240,692	475,701	-	-	-	
Project Development 4	4	SWCAP	677,872	-	-	-	-	-	-	-	-	
		Subtotal Project Development	485,355,673	27,292,311	27,448,629	25,997,870	40,682,512	16,449,826	-	-	-	
Construction 5	5	Program, Project & Const.Mgmt	293,544,437	25,063,915	27,931,168	21,563,749	36,794,999	8,862,613	-	-	-	
Construction 6	6	ROW Services and Acquisition	536,664,975	84,977,288	37,318,968	20,713,011	16,902,405	(51,541,719)	-	-	-	
Construction 6	6	ROW Mitigation	36,954,977	2,444,750	6,093,295	675,133	22,382,856	22,382,856	-	-	-	
Construction 8	8	SR99	155,195,271	16,116,850	4,036,456	38,030,122	20,107,454	11,848,267	-	-	-	
Construction 8	8	CP1	576,281,611	16,629,233	90,182,053	46,354,276	92,979,013	19,027,964	-	-	-	
Construction 8	8	CP2	344,540,774	17,778,751	33,798,598	37,630,995	45,690,590	(1,849,330)	-	-	-	
Construction 8	8	CP4	65,087,808	12,265,537	6,503,383	4,102,521	10,971,266	5,121,846	-	-	-	
Construction 8	8	CP5	53,856,392	-	-	-	-	-	-	-	-	
Construction 9	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	
Construction 9	9	Unallocated Contingency	-	-	-	-	-	-	-	-	-	
Construction 10	10	Subtotal Construction	2,062,126,245	175,276,324	205,863,902	169,069,807	245,828,583	(8,530,359)	-	-	-	
Grand Total			2,547,481,917	202,568,635	233,312,531	195,067,677	286,511,096	7,919,467	-	-	-	



FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
	Project Development	1	Environmental Review	7/1/2010	4/30/2019	294,785,303	6,936,380	620,614	1,256,988	1,970,957	17,058,242	13,164,812	10,666,490	8,310,714
	Project Development	2	Preliminary Engineering	7/1/2010	4/30/2019	122,763,763	2,458,078	-	17,976	(679,345)	6,261,123	5,765,225	6,361,028	2,055,155
	Project Development	3	Other Related Work	7/1/2010	4/30/2019	23,281,118	343,599	-	435,569	454,572	599,943	683,429	585,550	8,774,233
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			Subtotal / Project Development	7/1/2010	4/30/2019	440,830,184	9,738,058	620,614	1,710,533	1,746,184	23,919,309	19,613,466	17,613,068	19,140,101
	Construction	5	Program, Project & Const Mgmt	7/1/2014	4/30/2019	193,837,079	170,528	-	-	352,008	33,792,248	35,195,817	42,618,113	35,227,108
	Construction	6	ROW Services and Acquisition	7/1/2014	3/31/2019	500,329,951	99,733	432,198	2,730,216	38,366,088	(58,142,913)	93,675,875	60,547,944	49,634,752
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	22,396,081	-	2,849,797	-	-	4,727,023	4,362,147	2,569,188	6,523,550
	Construction	8	SR99	7/1/2014	4/30/2019	94,229,337	-	-	-	12	1,151,301	27,932,210	19,563,253	22,020,156
	Construction	8	CP1	7/1/2014	3/31/2019	640,227,732	21,751,292	-	-	(3,189,057)	75,499,673	80,160,800	53,458,101	38,811,330
	Construction	8	CP23	7/1/2016	3/31/2019	424,620,901	38,936	-	-	79,350	28,311,395	85,375,452	17,886,723	28,554,044
	Construction	8	CP4	11/1/2016	3/31/2019	137,199,966	-	342,020	216,325	603,021	3,271,000	12,148,458	7,309,841	14,207,136
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			Subtotal / Construction	7/1/2014	4/30/2019	2,012,841,047	22,060,490	3,624,015	2,946,541	36,211,421	88,609,726	338,850,759	203,953,163	194,978,076
	Grand Total			7/1/2010	4/30/2019	2,453,671,231	31,798,547	4,244,629	4,657,073	37,957,605	112,529,035	358,464,226	221,566,231	214,118,178

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	12/1/2016	11/30/2021	52,100,000	-	2,056,052	-	9,029,100	-	-	-	1,203,462
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			Subtotal / Project Development	12/1/2016	11/30/2021	52,100,000	-	2,056,052	-	9,029,100	-	-	-	1,203,462
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			Subtotal / Construction	12/1/2016	11/30/2021	52,100,000	-	2,056,052	-	9,029,100	-	-	-	1,203,462
	Grand Total			12/1/2016	11/30/2021	52,100,000	-	2,056,052	-	9,029,100	-	-	-	1,203,462



FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task Description											
Project Development	1 Environmental Review	6/1/2018	5/31/2022	259,375,784	-	-	-	-	-	-	-	2,823,378
Project Development	2 Preliminary Engineering	6/1/2018	11/30/2021	44,412,312	-	-	-	-	-	-	-	1,022
Project Development	3 Other Related Work	6/1/2018	2/28/2022	39,504,587	-	-	-	-	-	-	-	576,735
Project Development	4 SWCAP			-	-	-	-	-	-	-	-	-
	Subtotal / Project Development	6/1/2018	5/31/2022	343,292,683	-	-	-	-	-	-	-	3,401,135
Construction	5 Program, Project & Const Mgmt	6/1/2018	1/31/2021	210,654,272	-	-	-	-	-	-	-	9,644
Construction	6 ROW Services and Acquisition	6/1/2018	5/31/2021	343,730,411	-	-	-	-	-	-	-	955,696
Construction	7 ROW Mitigation	6/1/2018	5/31/2021	146,880,092	-	-	-	-	-	-	-	54,137
Construction	8 SR99	4/1/2019	12/31/2020	83,975,392	-	-	-	-	-	-	-	-
Construction	8 CP1	6/1/2018	1/31/2021	1,102,246,046	-	-	-	-	-	-	-	1,839,240
Construction	8 CP23	7/1/2018	1/31/2021	1,018,050,363	-	-	-	-	-	-	-	-
Construction	8 CP4	6/1/2018	1/31/2021	492,347,865	-	-	-	-	-	-	-	201,300
Construction	8 CP5	7/1/2020	1/31/2021	160,026,290	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	7/1/2020	6/30/2021	425,862,179	-	-	-	-	-	-	-	3,060,077
	Subtotal Construction	6/1/2018	6/30/2021	3,983,772,909	-	-	-	-	-	-	-	6,461,152
	Grand Total	6/1/2018	5/31/2022	4,327,065,592	-	-	-	-	-	-	-	3,060,077

FY-10 Grant - TOTAL FORECAST												
Phase	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Construction	5 Program, Project & Const Mgmt	1/1/2021	11/30/2022	32,429,553	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	1/1/2021	5/31/2022	2,143,155	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	1/1/2021	11/30/2022	26,264,221	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	1/1/2021	6/30/2021	9,417,460	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	2/1/2021	11/30/2022	16,846,761	-	-	-	-	-	-	-	-
Construction	5.3 Legal	1/1/2021	6/30/2021	4,022,177	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2021	11/30/2022	1,101,705,085	-	-	-	-	-	-	-	-
Construction	8.1 SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	1/1/2021	5/31/2022	57,235,921	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	481,170,718	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	1/1/2021	11/30/2021	5,063,222	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	1/1/2021	11/30/2022	558,235,224	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	1/1/2021	11/30/2022	555,959,362	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	2/1/2021	11/30/2022	2,275,862	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	7/1/2020	11/30/2022	154,290,362	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency			-	-	-	-	-	-	-	-	-
	Subtotal Construction	7/1/2020	11/30/2022	1,288,425,000	-	-	-	-	-	-	-	-
	Grand Total	7/1/2020	11/30/2022	1,288,425,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	5	Program, Project & Const Mgmt	1/1/2021	11/30/2022	19,152,517	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2021	11/30/2022	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2021	11/30/2022	18,416,338	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	1/1/2021	1/31/2021	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	1/31/2021	1,569,577	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	2/1/2021	11/30/2022	16,846,761	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2021	1/31/2021	736,179	-	-	-	-	-	-	-	-
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A- Preliminary ROW											
Construction	6.2	Real Property - ROW Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS SR-99	1/1/2021	11/30/2022	801,444,230	-	-	-	-	-	-	-	-
Construction	8.1												
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	3/31/2021	46,919,785	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	249,345,825	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	1/31/2021	404,756	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	11/30/2022	504,773,864	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2021	11/30/2022	504,670,415	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2022	2/28/2022	103,448	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency											
		Subtotal Construction	7/1/2020	11/30/2022	928,620,000	-	-	-	-	-	-	-	-
		Grand Total	7/1/2020	11/30/2022	928,620,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY10 Grant - State Match TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	5	Program, Project & Const Mgmt	1/1/2021	5/31/2022	13,277,036	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2021	5/31/2022	2,143,155	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	2/1/2021	6/30/2021	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	6/30/2021	3,285,997	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2021	11/30/2022	300,260,856	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	5/31/2022	10,316,136	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	231,824,893	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2021	11/30/2021	4,658,466	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2021	11/30/2022	53,461,361	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	2/1/2022	11/30/2022	51,288,947	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	11/30/2022	2,172,414	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	1/1/2021	11/30/2022	359,805,000	-	-	-	-	-	-	-	-
		Grand Total	1/1/2021	11/30/2022	359,805,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Forecast																
Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	
Construction	5	Program, Project & Const Mgmt	1/1/2021	2/28/2022	12,260,660	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2021	2/28/2022	11,524,481	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	1/31/2021	1,569,577	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	2/1/2021	2/28/2022	9,954,904	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	1/31/2021	736,179	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2021	2/28/2022	594,716,086	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	46,451,348	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	1/31/2022	221,192,565	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	2/28/2022	327,072,172	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2021	2/28/2022	327,072,172	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction		Subtotal Construction	1/1/2021	2/28/2022	606,976,747	-	-	-	-	-	-	-	-	-	-	-	-	-
		Grand Total	1/1/2021	2/28/2022	606,976,747	-	-	-	-	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2016-17	FY2016-17	FY2016-17	FY2016-17
Phase	Task Description	Start	Finish	Total									
Construction	5 Program, Project & Const Mgmt	1/1/2021	1/31/2022	12,772,764	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	1/1/2021	1/31/2022	1,638,883	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	2/1/2021	6/30/2021	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4			-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5			-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	1/1/2021	6/30/2021	3,285,997	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2021	2/28/2022	247,360,128	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	1/1/2021	1/31/2022	10,129,016	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	224,421,788	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	2/1/2021	1/30/2021	4,658,466	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	2/1/2021	2/28/2022	8,150,858	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	2/1/2022	2/28/2022	6,909,479	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	2/1/2021	1/31/2022	1,241,379	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency			-	-	-	-	-	-	-	-	-	-
	<i>Subtotal Construction</i>	1/1/2021	2/28/2022	260,132,891	-	-	-	-	-	-	-	-	-
	Grand Total	1/1/2021	2/28/2022	260,132,891	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 60/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2016-17	FY2016-17	FY2016-17	FY2016-17
Phase	Task Description	Start	Finish	Total									
Construction	5 Program, Project & Const Mgmt	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)												
Construction	5.2 Project Construction Management	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1												
Construction	5.2.2 Project Construction Management 2-3												
Construction	5.2.3 Project Construction Management 4												
Construction	5.2.4 Project Construction Management 5	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal												
Construction	6 Real Property Acquisition and Environmental Mitigation												
Construction	6.1 Real Property A- Preliminary ROW												
Construction	6.2 Real Property - ROW Services & Relocation												
Construction	6.2.1 CP1 ROW Services & Relocation												
Construction	6.2.2 CP2-3 ROW Services & Relocation												
Construction	6.2.3 CP4 ROW Services & Relocation												
Construction	6.3 Real Property - Environmental Mitigation												
Construction	6.4 Real Property - ROW Acquisition												
Construction	6.4.1 CP1 ROW Acquisition												
Construction	6.4.2 CP2-3 ROW Acquisition												
Construction	6.4.3 CP4 ROW Acquisition												
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2021	11/30/2022	206,728,143	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99												
Construction	8.2 Civil Infrastructure Construction Package (CP1)	1/1/2021	1/31/2021	468,437	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	28,153,259	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	1/1/2021	1/31/2021	404,756	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	2/1/2022	11/30/2022	177,701,691	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	3/1/2022	11/30/2022	177,598,243	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency												
Construction	8.5.3 Third Parties / Support Costs CP5	2/1/2022	2/28/2022	103,448	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve												
Construction	10 Unallocated Contingency												
Subtotal Construction		1/1/2021	11/30/2022	213,620,000	-	-	-	-	-	-	-	-	-
Grand Total		1/1/2021	11/30/2022	213,620,000	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast													
Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Construction	5	Program, Project & Const Mgmt	2/1/2022	5/31/2022	504,272	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	2/1/2022	5/31/2022	504,272	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2021	11/30/2022	52,900,728	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2022	5/31/2022	187,120	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	7,403,105	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2022	11/30/2022	45,310,503	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2022	11/30/2022	44,379,468	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			931,034	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	1/1/2021	11/30/2022	53,405,000	-	-	-	-	-	-	-	-
		Grand Total	1/1/2021	11/30/2022	53,405,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	-
		Subtotal Construction	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	-
		Grand Total	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Phase	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
Project Development 1	Environmental Review	7/1/2010	5/31/2022	818,332,828	26,689,184	24,377,411	24,121,311	24,121,311	28,789,568	22,352,353	26,309,455	14,351,064	47,929,633
Project Development 2	Preliminary Engineering	7/1/2010	11/30/2021	348,546,408	43,422,549	6,938,697	6,939,109	6,939,109	4,860,456	4,929,709	6,549,861	3,378,809	2,757,349
Project Development 3	Other Related Work	7/1/2010	2/28/2022	154,021,431	41,514,209	5,303,181	5,021,855	5,021,855	1,847,525	1,847,525	2,387,105	1,262,370	11,130,674
Project Development 4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-
	Subtotal Project Development	7/1/2010	5/31/2022	1,321,578,540	111,625,942	36,619,289	36,082,275	36,082,275	35,497,549	29,129,587	35,246,421	18,982,243	61,817,655
Construction 5	Program, Project & Const Mgmt	6/1/2013	11/30/2022	730,465,341	20,958,766	24,549,667	24,549,667	24,549,667	25,625,412	25,434,837	25,281,927	19,309,440	22,870,893
Construction 6	ROW Services and Acquisition	7/1/2010	5/31/2021	1,380,725,336	48,578,001	48,021,346	46,914,884	46,830,299	92,965,616	82,070,845	30,922,619	5,348,506	13,677,488
Construction 7	ROW Mitigation	7/1/2013	5/31/2021	206,231,150	6,943,608	6,943,608	6,943,608	6,943,608	6,581,653	6,528,977	6,528,977	6,528,977	7,369,322
Construction 8	SR99	3/1/2013	12/31/2020	333,400,000	5,717,777	5,717,777	5,717,777	5,717,777	10,938,026	10,938,026	14,546,359	7,329,692	-
Construction 8	CP1	8/1/2012	5/31/2022	2,375,991,310	130,000,421	128,257,297	128,257,297	128,257,297	88,229,668	69,797,284	73,883,891	65,310,155	316,774,513
Construction 8	CP23	5/1/2014	5/31/2022	2,268,382,756	89,601,250	89,601,250	89,601,250	89,601,250	152,826,721	150,326,721	165,719,795	134,933,647	104,768,428
Construction 8	CP4	11/1/2015	11/30/2021	699,898,860	30,066,080	35,213,914	35,208,269	35,208,269	107,487,431	107,487,431	115,753,016	99,142,177	74,199,467
Construction 8	CP5	5/1/2016	11/30/2022	208,146,754	-	-	-	-	-	-	-	-	11,174,819
Construction 9	Interim Use Project Reserve	7/1/2020	6/30/2021	425,862,179	-	-	-	-	-	-	-	-	257,529,023
Construction 10	Unallocated Contingency	7/1/2010	11/30/2022	9,347,165,200	331,865,903	338,304,860	337,192,753	337,108,167	484,654,528	452,584,122	432,636,585	337,902,597	818,772,726
	Grand Total	7/1/2010	11/30/2022	10,668,743,740	443,491,845	374,924,149	373,274,617	373,190,442	520,152,076	481,713,708	467,883,005	356,894,840	880,590,381

ARRA Federal Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Phase	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
Project Development 1	Environmental Review	7/1/2010	9/30/2017	264,171,741	-	-	-	-	-	-	-	-	-
Project Development 2	Preliminary Engineering	7/1/2010	9/30/2017	181,370,334	-	-	-	-	-	-	-	-	-
Project Development 3	Other Related Work	7/1/2010	9/30/2017	39,135,726	-	-	-	-	-	-	-	-	-
Project Development 4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-
	Subtotal Project Development	7/1/2010	9/30/2017	485,355,673	-	-	-	-	-	-	-	-	-
Construction 5	Program, Project & Const Mgmt	6/1/2013	9/30/2017	293,544,437	-	-	-	-	-	-	-	-	-
Construction 6	ROW Services and Acquisition	7/1/2010	9/30/2017	536,664,975	-	-	-	-	-	-	-	-	-
Construction 6	ROW Mitigation	7/1/2013	6/30/2017	36,954,977	-	-	-	-	-	-	-	-	-
Construction 8	SR99	3/1/2013	7/31/2017	155,195,271	-	-	-	-	-	-	-	-	-
Construction 8	CP1	8/1/2012	9/30/2017	576,281,611	-	-	-	-	-	-	-	-	-
Construction 8	CP23	5/1/2014	9/30/2017	344,540,774	-	-	-	-	-	-	-	-	-
Construction 8	CP4	11/1/2015	9/30/2017	65,087,808	-	-	-	-	-	-	-	-	-
Construction 8	CP5	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve	7/1/2020	9/30/2017	2,062,126,245	-	-	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency	7/1/2010	9/30/2017	2,547,481,917	-	-	-	-	-	-	-	-	-
	Grand Total	7/1/2010	9/30/2017	2,547,481,917	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21
	Project Development	1	Environmental Review	7/1/2010	4/30/2019	294,785,303	6,163,029	5,778,325	5,778,325	1,926,108	-	-	-	-	-
	Project Development	2	Preliminary Engineering	7/1/2010	4/30/2019	122,763,763	39,227,177	2,743,325	2,743,325	914,442	-	-	-	-	-
	Project Development	3	Other Related Work	7/1/2010	4/30/2019	23,281,118	(32,560)	148,370	148,370	49,457	-	-	-	-	-
	Project Development	4	SWCAP				-	-	-	-	-	-	-	-	-
			Subtotal Project Development			440,830,784	45,357,646	8,670,020	8,670,020	2,890,007	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt	7/1/2014	4/30/2019	193,837,079	5,479,389	9,070,290	9,070,290	989,706	-	-	-	-	-
	Construction	6	ROW Services and Acquisition	7/1/2014	3/31/2019	500,329,951	40,697,554	40,697,554	40,697,554	-	-	-	-	-	-
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	22,396,081	-	-	-	-	-	-	-	-	-
	Construction	8	SR99	7/1/2014	4/30/2019	94,229,337	5,717,777	5,717,777	5,717,777	1,702,623	-	-	-	-	-
	Construction	8	CP1	7/1/2014	3/31/2019	640,227,732	109,889,082	108,145,958	108,145,958	-	-	-	-	-	-
	Construction	8	CP23	7/1/2016	3/31/2019	424,620,901	88,125,000	88,125,000	88,125,000	-	-	-	-	-	-
	Construction	8	CP4	11/1/2016	3/31/2019	137,199,966	29,602,166	34,750,000	34,750,000	-	-	-	-	-	-
	Construction	8	CP5				-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve				-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency				-	-	-	-	-	-	-	-	-
			Subtotal Construction			2,012,841,047	279,510,968	286,506,580	286,506,580	2,692,329	-	-	-	-	-
			Grand Total			2,453,671,231	324,868,614	295,176,600	295,176,600	5,582,336	-	-	-	-	-

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	12/1/2016	11/30/2021	52,100,000	36,476,211	213,931	213,931	213,931	146,750	146,750	146,750	146,750	859,770
	Project Development	3	Other Related Work				-	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP				-	-	-	-	-	-	-	-	-
			Subtotal Project Development			52,100,000	36,476,211	213,931	213,931	213,931	146,750	146,750	146,750	146,750	859,770
	Construction	5	Program, Project & Const Mgmt				-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition				-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation				-	-	-	-	-	-	-	-	-
	Construction	8	SR99				-	-	-	-	-	-	-	-	-
	Construction	8	CP1				-	-	-	-	-	-	-	-	-
	Construction	8	CP23				-	-	-	-	-	-	-	-	-
	Construction	8	CP4				-	-	-	-	-	-	-	-	-
	Construction	8	CP5				-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve				-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency				-	-	-	-	-	-	-	-	-
			Subtotal Construction				-	-	-	-	-	-	-	-	-
			Grand Total			52,100,000	36,476,211	213,931	213,931	213,931	146,750	146,750	146,750	146,750	859,770



FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Task Description	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21	
Project Development	1	Environmental Review	6/1/2018	5/31/2022	259,375,784	20,526,155	18,599,085	18,342,986	22,195,203	28,789,568	22,352,353	26,309,455	14,351,064	47,929,633							
Project Development	2	Preliminary Engineering	6/1/2018	11/30/2021	44,412,312	4,195,372	4,195,372	4,195,372	6,024,667	4,860,456	4,929,709	6,549,861	3,378,809	2,757,349							
Project Development	3	Other Related Work	6/1/2018	2/28/2022	39,504,587	5,070,558	4,940,880	4,659,554	4,758,467	1,700,775	1,700,775	2,240,355	1,115,620	10,270,904							
Project Development	4	SWCAP	6/1/2018	5/31/2022	343,292,563	29,792,085	27,735,338	27,197,913	32,978,337	35,350,799	28,982,837	35,099,671	18,845,493	60,957,866							
Construction	5	Program, Project & Const Mgmt	6/1/2018	1/31/2021	210,654,272	15,479,377	15,479,377	15,479,377	23,559,961	25,625,412	25,434,837	25,281,927	19,309,440	22,870,893							
Construction	6	ROW Services and Acquisition	6/1/2018	5/31/2021	343,730,411	7,880,447	7,323,792	6,217,330	46,830,299	92,965,616	82,070,845	30,922,619	5,348,506	13,677,488							
Construction	6	ROW Mitigation	6/1/2018	5/31/2021	146,880,092	6,943,608	6,943,608	6,943,608	6,943,608	6,581,653	6,528,977	6,528,977	6,528,977	7,369,322							
Construction	8	SR99	4/1/2019	12/31/2020	83,975,392	83,975,392			4,015,154	10,938,026	10,938,026	14,546,359	7,329,692								
Construction	8	CP1	6/1/2018	1/31/2021	1,102,246,046	20,111,339	20,111,339	20,111,339	128,257,297	86,229,668	89,797,284	73,883,891	65,310,155	316,774,513							
Construction	8	CP23	7/1/2018	1/31/2021	1,018,050,363	1,476,250	1,476,250	1,476,250	89,601,250	152,826,721	150,326,721	165,719,795	134,933,647	104,768,428							
Construction	8	CP4	6/1/2018	1/31/2021	492,347,865	463,914	463,914	458,269	35,208,269	107,487,431	107,487,431	115,753,016	99,142,177	10,408,773							
Construction	8	CP5	7/1/2020	1/31/2021	160,026,290									74,199,467							
Construction	9	Interim Use Project Reserve	7/1/2020	6/30/2021	425,862,179																
Construction	10	Unallocated Contingency	6/1/2018	6/30/2021	3,983,772,909	52,354,935	51,798,280	50,666,173	334,415,838	484,654,528	452,584,122	432,636,585	337,902,597	807,597,906							
Construction	10	Subtotal Construction	6/1/2018	5/31/2022	4,327,065,592	82,147,021	79,533,618	77,884,086	367,394,175	520,005,326	481,566,958	467,736,255	356,748,090	868,555,792							
Grand Total																					

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Task Description	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21	
Construction	5	Program, Project & Const Mgmt	1/1/2021	11/30/2022	32,429,553																
Construction	5.1	Program Management (RDP)	1/1/2021	5/31/2022	2,143,155																
Construction	5.2	Project Construction Management	1/1/2021	11/30/2022	26,284,221																
Construction	5.2.1	Project Construction Management 1																			
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	6/30/2021	9,417,460																
Construction	5.2.3	Project Construction Management 4																			
Construction	5.2.4	Project Construction Management 5	2/1/2021	11/30/2022	16,846,761																
Construction	5.3	Legal	1/1/2021	6/30/2021	4,022,177																
Construction	6	Real Property Acquisition and Environmental Mitigation																			
Construction	6.1	Real Property A- Preliminary ROW																			
Construction	6.2	Real Property - ROW Services & Relocation																			
Construction	6.2.1	CP1 ROW Services & Relocation																			
Construction	6.2.2	CP2-3 ROW Services & Relocation																			
Construction	6.2.3	CP4 ROW Services & Relocation																			
Construction	6.3	Real Property - Environmental Mitigation																			
Construction	6.4	Real Property - ROW Acquisition																			
Construction	6.4.1	CP1 ROW Acquisition																			
Construction	6.4.2	CP2-3 ROW Acquisition																			
Construction	6.4.3	CP4 ROW Acquisition																			
Construction	8	Final Design and Construction Contract Work for the FCS SR-99	1/1/2021	11/30/2022	1,101,705,085																
Construction	8.1	SR-99																			
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	5/31/2022	57,235,921																
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	481,170,718																
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	11/30/2021	5,063,222																
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	11/30/2022	558,235,224																
Construction	8.5.1	D-B CP5	1/1/2021	11/30/2022	555,959,362																
Construction	8.5.2	CP5 Contingency																			
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	11/30/2022	2,275,862																
Construction	9	Interim Use Project Reserve	7/1/2020	11/30/2022	154,290,362																
Construction	10	Unallocated Contingency																			
Construction	10	Subtotal Construction	7/1/2020	11/30/2022	1,288,425,000																
Grand Total																					



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Phase	Task Description	Start	Finish	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
Construction	5 Program, Project & Const Mgmt	11/2021	11/30/2022	19,152,517	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)													
Construction	5.2 Project Construction Management	11/2021	11/30/2022	18,416,338	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1													
Construction	5.2.2 Project Construction Management 2-3	11/2021	1/31/2021	1,569,577	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4													
Construction	5.2.4 Project Construction Management 5	2/1/2021	11/30/2022	16,846,761	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	11/2021	1/31/2021	736,179	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation													
Construction	6.1 Real Property A- Preliminary ROW													
Construction	6.2 Real Property - ROW Services & Relocation													
Construction	6.2.1 CP1 ROW Services & Relocation													
Construction	6.2.2 CP2-3 ROW Services & Relocation													
Construction	6.2.3 CP4 ROW Services & Relocation													
Construction	6.3 Real Property - Environmental Mitigation													
Construction	6.4 Real Property - ROW Acquisition													
Construction	6.4.1 CP1 ROW Acquisition													
Construction	6.4.2 CP2-3 ROW Acquisition													
Construction	6.4.3 CP4 ROW Acquisition													
Construction	8 Final Design and Construction Contract Work for the FCS	11/2021	11/30/2022	801,444,230	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99													
Construction	8.2 Civil Infrastructure Construction Package (CP1)	11/2021	3/31/2021	46,919,785	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	11/2021	2/28/2022	249,345,825	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	11/2021	1/31/2021	404,756	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	11/2021	11/30/2022	504,773,864	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 DB CP5	11/2021	11/30/2022	504,670,415	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency													
Construction	8.5.3 Third Parties / Support Costs CP5	2/1/2022	2/28/2022	103,448	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency													
	Subtotal Construction	7/1/2020	11/30/2022	928,620,000	-	-	-	-	-	-	-	-	-	11,174,819
	Grand Total	7/1/2020	11/30/2022	928,620,000	-	-	-	-	-	-	-	-	-	11,174,819



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	
Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Construction	5	Program, Project & Const Mgmt	1/1/2021	5/31/2022	13,277,036	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RD P)	1/1/2021	5/31/2022	2,143,155	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2021	5/31/2022	7,847,883	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	2/1/2021	6/30/2021	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	6/30/2021	3,285,997	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2021	11/30/2022	300,260,856	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	5/31/2022	10,316,136	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	231,824,893	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	11/30/2021	4,658,466	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2021	11/30/2022	53,461,361	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	2/1/2022	11/30/2022	51,288,947	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	11/30/2022	2,172,414	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction		Subtotal Construction	1/1/2021	11/30/2022	359,805,000	-	-	-	-	-	-	-	-	-
Grand Total			1/1/2021	11/30/2022	359,805,000	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Phase	Task Description	Start	Finish	Total										
Construction	5 Program, Project & Const Mgmt	1/1/2021	2/28/2022	12,260,660	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	1/1/2021	2/28/2022	11,524,481	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	1/1/2021	1/31/2021	1,569,577	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	1/1/2021	1/31/2021	1,569,577	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	2/1/2021	2/28/2022	9,954,904	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	1/1/2021	1/31/2021	736,179	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2021	2/28/2022	594,716,086	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	46,451,348	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	1/1/2021	1/31/2022	221,192,565	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	1/1/2021	2/28/2022	327,072,172	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	1/1/2021	2/28/2022	327,072,172	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	1/1/2021	2/28/2022	327,072,172	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Subtotal Construction	1/1/2021	2/28/2022	606,976,747	-	-	-	-	-	-	-	-	-	-
Grand Total														
Grand Total														
Grand Total														



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
Phase	Task Description	Start	Finish	Total										
Construction	5 Program Project & Const Mgmt	1/1/2021	1/31/2022	12,772,764	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	1/1/2021	1/31/2022	1,638,883	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1													
Construction	5.2.2 Project Construction Management 2-3	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4													
Construction	5.2.4 Project Construction Management 5													
Construction	5.3 Legal	1/1/2021	6/30/2021	3,285,997	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation													
Construction	6.1 Real Property A- Preliminary ROW													
Construction	6.2 Real Property - ROW Services & Relocation													
Construction	6.2.1 CP1 ROW Services & Relocation													
Construction	6.2.2 CP2-3 ROW Services & Relocation													
Construction	6.2.3 CP4 ROW Services & Relocation													
Construction	6.3 Real Property - Environmental Mitigation													
Construction	6.4 Real Property - ROW Acquisition													
Construction	6.4.1 CP1 ROW Acquisition													
Construction	6.4.2 CP2-3 ROW Acquisition													
Construction	6.4.3 CP4 ROW Acquisition													
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2021	2/28/2022	247,360,128	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99													
Construction	8.2 Civil Infrastructure Construction Package (CP1)	1/1/2021	1/31/2022	10,129,016	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	224,421,788	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	2/1/2021	11/30/2021	4,658,466	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	2/1/2021	2/28/2022	8,150,858	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	2/1/2022	2/28/2022	6,909,479	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency													
Construction	8.5.3 Third Parties / Support Costs CP5	2/1/2021	1/31/2022	1,241,379	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve													
Construction	10 Unallocated Contingency													
	Subtotal Construction	1/1/2021	2/28/2022	260,132,891	-	-	-	-	-	-	-	-	-	-
	Grand Total	1/1/2021	2/28/2022	260,132,891										



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
Phase	Task Description	Start	Finish	Total										
Construction	5 Program, Project & Const Mgmt	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2021	11/30/2022	206,728,143	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	1/1/2021	1/31/2021	468,437	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	28,153,259	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	1/1/2021	1/31/2021	404,756	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	2/1/2022	11/30/2022	177,701,691	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	3/1/2022	11/30/2022	177,598,243	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	2/1/2022	2/28/2022	103,448	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Subtotal Construction	1/1/2021	11/30/2022	213,620,000	-	-	-	-	-	-	-	-	-	-
Grand Total														
				213,620,000	-	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
Phase	Task Description	Start	Finish	Total										
Construction	5 Program, Project & Const Mgmt	2/1/2022	5/31/2022	504,272	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	2/1/2022	5/31/2022	504,272	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management													
Construction	5.2.1 Project Construction Management 1													
Construction	5.2.2 Project Construction Management 2-3													
Construction	5.2.3 Project Construction Management 4													
Construction	5.2.4 Project Construction Management 5													
Construction	5.3 Legal													
Construction	6 Real Property Acquisition and Environmental Mitigation													
Construction	6.1 Real Property A- Preliminary ROW													
Construction	6.2 Real Property - ROW Services & Relocation													
Construction	6.2.1 CP1 ROW Services & Relocation													
Construction	6.2.2 CP2-3 ROW Services & Relocation													
Construction	6.2.3 CP4 ROW Services & Relocation													
Construction	6.3 Real Property - Environmental Mitigation													
Construction	6.4 Real Property - ROW Acquisition													
Construction	6.4.1 CP1 ROW Acquisition													
Construction	6.4.2 CP2-3 ROW Acquisition													
Construction	6.4.3 CP4 ROW Acquisition													
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2021	11/30/2022	52,900,728	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99													
Construction	8.2 Civil Infrastructure Construction Package (CP1)	2/1/2022	5/31/2022	187,120	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	7,403,105	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)													
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2022	11/30/2022	45,310,503	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	3/1/2022	11/30/2022	44,379,468	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency													
Construction	8.5.3 Third Parties / Support Costs CP5	3/1/2022	11/30/2022	931,034	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve													
Construction	10 Unallocated Contingency													
	Subtotal Construction	1/1/2021	11/30/2022	53,405,000	-	-	-	-	-	-	-	-	-	-
	Grand Total	1/1/2021	11/30/2022	53,405,000	-	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
Phase	Task Description	Start	Finish	Total										
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	-	11,174,819
Construction	10 Unallocated Contingency	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	-	11,174,819
Subtotal Construction														
Grand Total														
		7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	-	11,174,819
		7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	-	11,174,819



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total	Start	Finish
Phase	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	46,267,109	2/1/2021	2/28/2021
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	2/1/2021	2/28/2021
	Subtotal Construction	-	-	-	-	-	-	-	-	46,267,109	2/1/2021	2/28/2021
	Grand Total	-	-	-	-	-	-	-	-	46,267,109	2/1/2021	2/28/2021



FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
					FY2018-19	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23
Phase	Task	Task Description															
Project Development 1	Environmental Review		7/1/2010	5/31/2022	818,332,828	24,377,411	14,427,564	11,096,070	6,056,215	4,006,296	1,211,263	239,825	119,671	-	-	-	-
Project Development 2	Preliminary Engineering		7/1/2010	11/30/2021	348,546,408	6,938,697	880,747	880,747	880,747	618,804	63,279	-	-	-	-	-	-
Project Development 3	Other Related Work		7/1/2010	2/28/2022	154,021,431	5,303,181	2,039,039	522,484	522,484	384,860	208,191	39,516	-	-	-	-	-
Project Development 4	SWCAP		6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal Project Development</i>		7/1/2010	5/31/2022	1,321,578,540	36,619,289	17,347,350	12,499,301	7,459,446	5,009,960	1,462,733	279,341	119,671	-	-	-	-
Construction 5	Program, Project & Const Mgmt		6/1/2013	11/30/2022	730,465,341	24,549,667	20,680,498	10,399,405	9,068,976	2,675,489	2,675,489	2,549,421	2,297,286	1,531,524	-	-	-
Construction 6	ROW Services and Acquisition		7/1/2010	5/31/2021	1,380,725,336	48,021,346	31,889,214	13,573,050	4,075,510	-	-	-	-	-	-	-	-
Construction 7	ROW Mitigation		7/1/2013	5/31/2021	206,231,150	6,943,608	68,231,555	16,250,822	1,031,238	-	-	-	-	-	-	-	-
Construction 8	SR99		3/1/2013	12/31/2020	333,400,000	5,717,777	36,208,135	-	-	-	-	-	-	-	-	-	-
Construction 8	CP1		8/1/2012	5/31/2022	2,375,991,310	128,257,297	257,446,711	90,351,683	3,289,210	2,339,082	1,395,315	140,340	93,560	-	-	-	-
Construction 8	CP23		5/1/2014	5/31/2022	2,268,382,756	89,601,250	189,469,509	109,703,645	108,907,261	108,872,261	108,175,877	71,286,565	195,652	-	-	-	-
Construction 8	CP4		11/1/2015	11/30/2021	699,698,860	35,213,914	10,418,983	6,374,108	1,519,722	1,214,267	809,511	-	-	-	-	-	-
Construction 8	CP5		7/1/2020	11/30/2022	718,261,514	-	74,406,364	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	49,535,277	-	-	-
Construction 9	Interim Use Project Reserve		5/1/2020	11/30/2022	208,146,754	-	11,174,819	57,441,928	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	7,449,880	-	-	-
Construction 10	Unallocated Contingency		7/1/2020	6/30/2021	425,862,179	-	-	-	168,333,156	-	-	-	-	-	-	-	-
	<i>Subtotal Construction</i>		7/1/2010	11/30/2022	9,347,165,200	338,304,860	699,925,788	378,403,556	387,702,808	200,576,833	198,533,927	159,580,129	88,316,368	87,775,020	58,516,680	-	-
Grand Total			7/1/2010	11/30/2022	10,668,743,740	374,924,149	717,273,138	390,901,857	389,162,254	205,586,793	200,016,660	159,859,470	88,436,039	87,775,020	58,516,680	-	-

ARRA Federal Forecast		Start	Finish	Total	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
					FY2018-19	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23
Phase	Task	Task Description															
Project Development 1	Environmental Review		7/1/2010	9/30/2017	264,171,741	-	-	-	-	-	-	-	-	-	-	-	-
Project Development 2	Preliminary Engineering		7/1/2010	9/30/2017	181,370,334	-	-	-	-	-	-	-	-	-	-	-	-
Project Development 3	Other Related Work		7/1/2010	9/30/2017	39,135,726	-	-	-	-	-	-	-	-	-	-	-	-
Project Development 4	SWCAP		6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal Project Development</i>		7/1/2010	9/30/2017	485,355,673	-	-	-	-	-	-	-	-	-	-	-	-
Construction 5	Program, Project & Const Mgmt		6/1/2013	9/30/2017	283,544,437	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6	ROW Services and Acquisition		7/1/2010	9/30/2017	536,664,975	-	-	-	-	-	-	-	-	-	-	-	-
Construction 7	ROW Mitigation		7/1/2013	6/30/2017	36,954,977	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	SR99		3/1/2013	7/31/2017	155,195,271	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	CP1		8/1/2012	9/30/2017	576,281,611	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	CP23		5/1/2014	9/30/2017	344,540,774	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	CP4		11/1/2015	9/30/2017	65,087,808	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	CP5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve		5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency		7/1/2010	9/30/2017	2,062,126,245	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal Construction</i>		7/1/2010	9/30/2017	2,547,481,917	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total			7/1/2010	9/30/2017	2,547,481,917	-	-	-	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q2 FY2018-19	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
	Project Development 1	Environmental Review		7/1/2010	4/30/2019	294,785,303	5,778,325	-	-	-	-	-	-	-	-	-
	Project Development 2	Preliminary Engineering		7/1/2010	4/30/2019	122,763,763	2,743,325	-	-	-	-	-	-	-	-	-
	Project Development 3	Other Related Work		7/1/2010	4/30/2019	23,281,118	148,370	-	-	-	-	-	-	-	-	-
	Project Development 4	SWCAP		7/1/2010	4/30/2019	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>				<i>440,830,184</i>	<i>8,670,020</i>									
	Construction 5	Program, Project & Const Mgmt		7/1/2014	4/30/2019	183,837,079	9,070,290	-	-	-	-	-	-	-	-	-
	Construction 6	ROW Services and Acquisition		7/1/2014	3/31/2019	500,329,951	40,897,554	-	-	-	-	-	-	-	-	-
	Construction 7	ROW Mitigation		7/1/2014	6/30/2018	22,396,081	-	-	-	-	-	-	-	-	-	-
	Construction 8	SR99		7/1/2014	4/30/2019	94,229,337	5,711,777	-	-	-	-	-	-	-	-	-
	Construction 8	CP1		7/1/2014	3/31/2019	640,227,732	108,145,968	-	-	-	-	-	-	-	-	-
	Construction 8	CP23		7/1/2016	3/31/2019	424,620,901	88,125,000	-	-	-	-	-	-	-	-	-
	Construction 8	CP4		11/1/2016	3/31/2019	137,199,966	34,750,000	-	-	-	-	-	-	-	-	-
	Construction 8	CP5				-	-	-	-	-	-	-	-	-	-	-
	Construction 9	Interim Use Project Reserve				-	-	-	-	-	-	-	-	-	-	-
	Construction 10	Unallocated Contingency				-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>				<i>2,012,841,047</i>	<i>266,506,580</i>									
		Grand Total				2,453,671,231	295,176,600									

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q2 FY2018-19	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
	Project Development 1	Environmental Review				-	-	-	-	-	-	-	-	-	-	-
	Project Development 2	Preliminary Engineering		12/1/2016	11/30/2021	52,100,000	213,931	279,064	279,064	279,064	260,502	148,918	-	-	-	-
	Project Development 3	Other Related Work				-	-	-	-	-	-	-	-	-	-	-
	Project Development 4	SWCAP				-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>				<i>52,100,000</i>	<i>213,931</i>	<i>279,064</i>	<i>279,064</i>	<i>279,064</i>	<i>260,502</i>	<i>148,918</i>				
	Construction 5	Program, Project & Const Mgmt				-	-	-	-	-	-	-	-	-	-	-
	Construction 6	ROW Services and Acquisition				-	-	-	-	-	-	-	-	-	-	-
	Construction 6	ROW Mitigation				-	-	-	-	-	-	-	-	-	-	-
	Construction 8	SR99				-	-	-	-	-	-	-	-	-	-	-
	Construction 8	CP1				-	-	-	-	-	-	-	-	-	-	-
	Construction 8	CP23				-	-	-	-	-	-	-	-	-	-	-
	Construction 8	CP4				-	-	-	-	-	-	-	-	-	-	-
	Construction 8	CP5				-	-	-	-	-	-	-	-	-	-	-
	Construction 9	Interim Use Project Reserve				-	-	-	-	-	-	-	-	-	-	-
	Construction 10	Unallocated Contingency				-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>				<i>52,100,000</i>	<i>213,931</i>	<i>279,064</i>	<i>279,064</i>	<i>279,064</i>	<i>260,502</i>	<i>148,918</i>				
		Grand Total				52,100,000	213,931	279,064	279,064	279,064	260,502	148,918				



FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	FY2020-21	Q2	FY2020-21	Q3	FY2020-21	Q4	FY2020-21	Q1	FY2021-22	Q2	FY2021-22	Q3	FY2021-22	Q4	FY2021-22	Q1	FY2022-23	Q2	FY2022-23
Phase	Task																						
Project Development 1	Environmental Review	6/1/2018	5/31/2022	259,375,784	14,427,564	11,096,070	6,056,215	4,006,296	1,211,263	239,825	119,671	-	-	-	-	-	-	-	-	-	-	-	-
Project Development 2	Preliminary Engineering	6/1/2018	1/30/2021	44,412,312	880,747	880,747	880,747	880,747	880,747	880,747	880,747	63,279	-	-	-	-	-	-	-	-	-	-	-
Project Development 3	Other Related Work	6/1/2018	2/28/2022	39,504,587	1,759,975	243,420	243,420	243,420	243,420	243,420	243,420	59,274	-	-	-	-	-	-	-	-	-	-	-
Project Development 4	SWCAP	6/1/2018	5/31/2022	343,292,683	17,068,286	12,220,237	7,180,382	4,749,458	1,333,816	279,341	119,671	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Project Development																							
5	Program, Project & Const Mgmt	6/1/2018	1/31/2021	210,654,272	20,680,498	1,443,528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	ROW Services and Acquisition	6/1/2018	5/31/2021	343,730,411	31,889,214	13,573,050	4,075,510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	ROW Mitigation	6/1/2018	5/31/2021	146,890,092	68,231,555	16,250,822	1,031,238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	SR99	4/1/2019	12/31/2020	83,975,392	36,208,135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	CP1	6/1/2018	1/31/2021	1,102,246,046	257,446,711	40,373,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	CP23	7/1/2018	1/31/2021	1,018,050,363	189,469,509	25,975,543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	CP4	6/1/2018	1/31/2021	492,347,865	10,418,983	4,854,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	CP5	7/1/2020	1/31/2021	160,026,290	74,406,364	11,420,459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Interim Use Project Reserve	7/1/2020	6/30/2021	425,862,179	-	-	168,333,156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Unallocated Contingency	6/1/2018	6/30/2021	3,983,772,909	688,750,969	113,897,056	173,439,904	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Construction	6/1/2018	5/31/2022	4,327,065,592	705,819,254	126,111,293	180,620,286	4,749,458	1,333,816	279,341	119,671	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total																							

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	FY2020-21	Q2	FY2020-21	Q3	FY2020-21	Q4	FY2020-21	Q1	FY2021-22	Q2	FY2021-22	Q3	FY2021-22	Q4	FY2021-22	Q1	FY2022-23	Q2	FY2022-23
Phase	Task																						
Construction	5	1/1/2021	11/30/2022	32,429,553	-	-	8,955,877	-	9,068,976	9,068,976	9,068,976	2,675,489	2,675,489	2,675,489	2,675,489	2,675,489	2,675,489	2,675,489	2,675,489	2,675,489	2,675,489	2,675,489	2,675,489
Construction	5.1	1/1/2021	5/31/2022	2,143,155	-	-	378,204	-	378,204	378,204	378,204	378,204	378,204	378,204	378,204	378,204	378,204	378,204	378,204	378,204	378,204	378,204	378,204
Construction	5.2	1/1/2021	11/30/2022	26,286,221	-	-	6,240,254	-	7,006,015	7,006,015	7,006,015	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286
Construction	5.2.1	1/1/2021	6/30/2021	9,417,480	-	-	4,708,730	-	4,708,730	4,708,730	4,708,730	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	1/1/2021	6/30/2021	16,846,761	-	-	1,531,524	-	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	
Construction	5.2.3	1/1/2021	6/30/2021	4,022,177	-	-	2,337,420	-	1,684,757	1,684,757	1,684,757	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	1/1/2021	6/30/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	1/1/2021	6/30/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	1/1/2021	11/30/2022	1,101,705,085	-	-	198,113,694	-	186,019,108	186,019,108	186,019,108	186,728,525	186,728,525	186,728,525	186,728,525	186,728,525	186,728,525	186,728,525	186,728,525	186,728,525	186,728,525	186,728,525	186,728,525
Construction	6.1	1/1/2021	5/31/2022	57,235,921	-	-	49,978,414	-	3,289,210	3,289,210	3,289,210	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315
Construction	6.2	1/1/2021	5/31/2022	481,170,718	-	-	83,733,102	-	108,907,261	108,907,261	108,907,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261
Construction	6.2.1	1/1/2021	11/30/2021	5,063,222	-	-	1,519,722	-	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722
Construction	6.2.2	1/1/2021	11/30/2022	558,235,224	-	-	62,882,456	-	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915
Construction	6.2.3	1/1/2021	11/30/2022	555,959,362	-	-	62,675,559	-	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570
Construction	6.3	1/1/2021	11/30/2022	2,275,862	-	-	206,897	-	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345
Construction	6.4	1/1/2021	11/30/2022	154,290,362	-	-	57,441,928	-	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819
Construction	6.4.1	1/1/2021	11/30/2022	2,275,862	-	-	206,897	-	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345	310,345
Construction	6.4.2	1/1/2021	11/30/2022	154,290,362	-	-	57,441,928	-	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819
Construction	6.4.3	1/1/2021	11/30/2022	1,288,425,000	-	-	264,511,499	-	208,262,904	208,262,904	208,262,904	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833
Construction	8	1/1/2021	11/30/2022	1,288,425,000	-	-	264,511,499	-	208,262,904	208,262,904	208,262,904	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833	200,578,833
Construction	8.1	1/1/2021	5/31/2022	57,235,921	-	-	49,978,414	-	3,289,210	3,289,210	3,289,210	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315	1,395,315
Construction	8.2	1/1/2021	5/31/2022	481,170,718	-	-	83,733,102	-	108,907,261	108,907,261	108,907,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261	108,872,261
Construction	8.3	1/1/2021	11/30/2022	5,063,222	-	-	1,519,722	-	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722	1,519,722
Construction	8.4	1/1/2021	11/30/2022	558,235,224	-	-	62,882,456	-	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915
Construction	8.5	1/1/2021	11/30/2022	555,959,362	-	-	62,675,559	-	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570
Construction	8.5.1	1/1/2021																					



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Start	Finish	Total	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q1	Q2
					FY2018-19	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
5	Task Description														
5.1	Program, Project & Const Mgmt	1/1/2021	11/30/2022	19,152,517	-	3,837,280	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	1,531,524
5.2	Program Management (RDP)														
5.2.1	Project Construction Management	1/1/2021	11/30/2022	18,416,338	-	3,101,100	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	1,531,524
5.2.2	Project Construction Management 1														
5.2.3	Project Construction Management 2-3	1/1/2021	1/31/2021	1,569,577	-	1,569,577	-	-	-	-	-	-	-	-	-
5.2.4	Project Construction Management 4														
5.2.4	Project Construction Management 5	2/1/2021	11/30/2022	16,846,761	-	1,531,524	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	1,531,524
5.3	Legal	1/1/2021	1/31/2021	736,179	-	736,179	-	-	-	-	-	-	-	-	-
6	Real Property Acquisition and Environmental Mitigation														
6.1	Real Property A- Preliminary ROW														
6.2	Real Property - ROW Services & Relocation														
6.2.1	CP1 ROW Services & Relocation														
6.2.2	CP2-3 ROW Services & Relocation														
6.2.3	CP4 ROW Services & Relocation														
6.3	Real Property - Environmental Mitigation														
6.4	Real Property - ROW Acquisition														
6.4.1	CP1 ROW Acquisition														
6.4.2	CP2-3 ROW Acquisition														
6.4.3	CP4 ROW Acquisition														
8	Final Design and Construction Contract Work for the FCS	1/1/2021	11/30/2022	801,444,230	-	141,268,378	135,664,374	130,285,524	128,854,090	107,651,119	59,415,954	58,982,875	59,415,954	58,982,875	39,321,917
8.1	SR-99														
8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	3/31/2021	46,919,785	-	46,919,785	-	-	-	-	-	-	-	-	-
8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	249,345,825	-	31,268,277	61,671,803	56,292,954	54,861,520	45,251,271	-	-	-	-	-
8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	1/31/2021	404,756	-	404,756	-	-	-	-	-	-	-	-	-
8.5	FCS Track Work Construction (CP5)	1/1/2021	11/30/2022	504,773,864	-	62,675,559	73,982,570	73,982,570	73,982,570	62,399,848	59,415,954	58,982,875	58,982,875	58,982,875	39,321,917
8.5.1	D-B CP5	1/1/2021	11/30/2022	504,670,415	-	62,675,559	73,982,570	73,982,570	73,982,570	62,296,399	59,415,954	58,982,875	58,982,875	58,982,875	39,321,917
8.5.2	CP5 Contingency														
8.5.3	Third Parties / Support Costs CP5	2/1/2022	2/28/2022	103,448	-	103,448	-	-	-	103,448	-	-	-	-	-
9	Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	-	-	-
10	Unallocated Contingency														
	Subtotal Construction	7/1/2020	11/30/2022	928,620,000	-	156,280,477	149,136,478	143,757,629	142,326,195	121,123,224	72,888,058	72,454,980	72,454,980	72,454,980	48,303,320
	Grand Total	7/1/2020	11/30/2022	928,620,000	-	156,280,477	149,136,478	143,757,629	142,326,195	121,123,224	72,888,058	72,454,980	72,454,980	72,454,980	48,303,320



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		Start	Finish	Total	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description			FY2018-19	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5	Program, Project & Const Mgmt	1/1/2021	5/31/2022	13,277,036	-	5,118,597	6,771,691	378,204	378,204	378,204	378,204	378,204	378,204	378,204	252,136	-
Construction	5.1	Program Management (RDP)	1/1/2021	5/31/2022	2,143,155	-	378,204	378,204	378,204	378,204	378,204	378,204	378,204	378,204	378,204	252,136	-
Construction	5.2	Project Construction Management	2/1/2021	6/30/2021	7,847,883	-	3,139,153	4,708,730	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	2/1/2021	6/30/2021	7,847,883	-	3,139,153	4,708,730	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	6/30/2021	3,285,987	-	1,601,240	1,684,757	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2021	11/30/2022	300,260,856	-	56,845,316	52,354,735	56,443,000	55,829,529	38,076,702	15,176,174	15,320,040	38,076,702	15,176,174	10,213,360	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	5/31/2022	10,316,136	-	3,058,629	3,289,210	2,339,082	1,395,315	140,340	93,560	-	140,340	93,560	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	231,824,893	-	52,464,825	47,235,458	52,579,307	53,314,357	26,035,294	195,652	-	26,035,294	195,652	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2021	11/30/2021	4,658,466	-	1,114,966	1,519,722	1,214,267	809,511	-	-	-	809,511	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2021	11/30/2022	53,481,361	-	206,897	310,345	310,345	310,345	11,903,068	14,886,962	15,320,040	11,903,068	14,886,962	10,213,360	-
Construction	8.5.1	D-B CP5	2/1/2022	11/30/2022	51,288,947	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	11/30/2022	2,172,414	-	206,897	310,345	310,345	310,345	206,897	310,345	310,345	206,897	310,345	206,897	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	46,267,109	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	1/1/2021	11/30/2022	359,805,000	-	108,231,023	59,126,425	56,821,204	56,207,732	38,456,906	15,428,310	15,320,040	38,456,906	15,428,310	10,213,360	-
		Grand Total	1/1/2021	11/30/2022	359,805,000	-	108,231,023	59,126,425	56,821,204	56,207,732	38,456,906	15,428,310	15,320,040	38,456,906	15,428,310	10,213,360	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Start	Finish	Total	Q2 FY2018-19	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description												
Construction	5	Program, Project & Const Mgmt	1/1/2021	2/28/2022	12,260,660	-	3,837,280	2,297,286	2,297,286	2,297,286	1,531,524	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2021	2/28/2022	11,524,481	-	3,101,100	2,297,286	2,297,286	2,297,286	1,531,524	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	1/31/2021	1,569,577	-	1,569,577	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	2/1/2021	2/28/2022	9,954,904	-	1,531,524	2,297,286	2,297,286	2,297,286	1,531,524	-	-	-
Construction	5.3	Legal	1/1/2021	1/31/2021	736,179	-	736,179	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2021	2/28/2022	594,716,086	-	140,012,716	135,664,374	130,285,524	128,854,090	59,899,382	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	46,451,348	-	46,451,348	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	1/31/2022	221,192,565	-	30,885,808	61,671,803	56,292,954	54,861,520	17,480,480	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	2/28/2022	327,072,172	-	62,675,559	73,992,570	73,992,570	73,992,570	42,418,902	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	1/1/2021	2/28/2022	327,072,172	-	62,675,559	73,992,570	73,992,570	73,992,570	42,418,902	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	1/1/2021	2/28/2022	606,976,747	-	143,849,996	137,961,659	132,582,810	131,151,376	61,430,906	-	-	-
		Grand Total	1/1/2021	2/28/2022	606,976,747	-	143,849,996	137,961,659	132,582,810	131,151,376	61,430,906	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Start	Finish	Total	FY2018-19	Q2	FY2020-21	Q3	FY2020-21	Q4	FY2021-22	Q1	FY2021-22	Q2	FY2021-22	Q3	FY2021-22	Q4	FY2021-22	Q1	FY2022-23	Q2	FY2022-23	
Phase	Task	Task Description																						
Construction	5	Program, Project & Const Mgmt	1/1/2021	12,772,764	-	-	5,116,597	-	6,771,691	378,204	378,204	378,204	378,204	378,204	378,204	126,068	126,068	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2021	1,638,883	-	-	378,204	-	378,204	378,204	378,204	378,204	378,204	378,204	378,204	126,068	126,068	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	2/1/2021	7,847,883	-	-	3,139,153	-	4,708,730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	2/1/2021	7,847,883	-	-	3,139,153	-	4,708,730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3																						
Construction	5.2.3	Project Construction Management 4																						
Construction	5.2.4	Project Construction Management 5																						
Construction	5.3	Legal	1/1/2021	3,285,997	-	-	1,601,240	-	1,684,757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation																						
Construction	6.1	Real Property A- Preliminary ROW																						
Construction	6.2	Real Property - ROW Services & Relocation																						
Construction	6.2.1	CP1 ROW Services & Relocation																						
Construction	6.2.2	CP2-3 ROW Services & Relocation																						
Construction	6.2.3	CP4 ROW Services & Relocation																						
Construction	6.3	Real Property - Environmental Mitigation																						
Construction	6.4	Real Property - ROW Acquisition																						
Construction	6.4.1	CP1 ROW Acquisition																						
Construction	6.4.2	CP2-3 ROW Acquisition																						
Construction	6.4.3	CP4 ROW Acquisition																						
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2021	247,360,128	-	-	56,531,401	-	52,354,735	56,443,000	56,443,000	56,443,000	56,443,000	56,443,000	56,443,000	26,201,463	26,201,463	-	-	-	-	-	-	
Construction	8.1	SR-99																						
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	10,129,016	-	-	3,058,629	-	3,289,210	2,338,082	2,338,082	2,338,082	2,338,082	2,338,082	1,395,315	46,780	46,780	-	-	-	-	-	-	
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	224,421,788	-	-	52,150,910	-	47,235,458	52,578,307	52,578,307	52,578,307	52,578,307	52,578,307	53,314,357	19,141,756	19,141,756	-	-	-	-	-	-	
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2021	4,658,466	-	-	1,114,966	-	1,519,722	1,214,267	1,214,267	1,214,267	1,214,267	809,511	-	-	-	-	-	-	-	-	-	
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2021	8,150,858	-	-	206,897	-	310,345	310,345	310,345	310,345	310,345	310,345	310,345	7,012,927	7,012,927	-	-	-	-	-	-	
Construction	8.5.1	D-B CP5	2/1/2022	6,909,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.5.2	CP5 Contingency																						
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	1,241,379	-	-	206,897	-	310,345	310,345	310,345	310,345	310,345	310,345	310,345	103,448	103,448	-	-	-	-	-	-	
Construction	9	Interim Use Project Reserve																						
Construction	10	Unallocated Contingency																						
Grand Total				260,132,891			61,649,998		59,126,425	56,821,204	56,821,204	56,821,204	56,821,204	56,821,204	56,207,732	26,327,531	26,327,531							
Grand Total				260,132,891			61,649,998		59,126,425	56,821,204	56,821,204	56,821,204	56,821,204	56,821,204	56,207,732	26,327,531	26,327,531							



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Start	Finish	Total	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description			FY2018-19	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23
Construction	5	Program, Project & Const Mgmt	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2021	11/30/2022	206,728,143	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	1,255,661	-	-	-	47,751,737	-	-	58,982,875
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	1/31/2021	468,437	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	28,153,259	468,437	-	-	-	27,770,791	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	1/31/2021	404,756	382,469	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2022	1/30/2022	177,701,691	404,756	-	-	-	19,980,946	59,415,954	-	58,982,875
Construction	8.5.1	D-B CP5	3/1/2022	11/30/2022	177,598,243	-	-	-	-	19,877,498	59,415,954	-	58,982,875
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2022	2/28/2022	103,448	-	-	-	-	103,448	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		Subtotal Construction	1/1/2021	11/30/2022	213,620,000	-	-	-	-	48,517,498	61,713,239	-	61,280,161
		Grand Total	1/1/2021	11/30/2022	213,620,000	1,255,661	-	-	-	48,517,498	61,713,239	-	61,280,161
													40,853,440
													40,853,440



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
		FY2018-19	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2020-21	FY2021-22	FY2021-22	FY2022-23
Phase	Task	Start	Finish	Total										
Construction	5 Program, Project & Const Mgmt	2/1/2022	5/31/2022	504,272	-	-	-	-	-	-	-	252,136	252,136	-
Construction	5.1 Program Management (RDP)	2/1/2022	5/31/2022	504,272	-	-	-	-	-	-	-	252,136	252,136	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2021	11/30/2022	52,900,728	-	-	313,915	-	-	-	-	11,877,239	15,176,174	15,320,040
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	2/1/2022	5/31/2022	187,120	-	-	-	-	-	-	-	93,560	93,560	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	7,403,105	-	-	313,915	-	-	-	-	6,893,538	195,652	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2022	11/30/2022	45,310,503	-	-	-	-	-	-	-	4,890,141	14,886,962	15,320,040
Construction	8.5.1 D-B CP5	3/1/2022	11/30/2022	44,379,468	-	-	-	-	-	-	-	4,786,693	14,576,617	15,009,695
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	3/1/2022	11/30/2022	931,034	-	-	-	-	-	-	-	103,448	310,345	206,897
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Construction		1/1/2021	11/30/2022	53,405,000	-	-	313,915	-	-	-	-	12,129,375	15,428,310	15,320,040
Grand Total		1/1/2021	11/30/2022	53,405,000	-	-	313,915	-	-	-	-	12,129,375	15,428,310	15,320,040



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Start	Finish	Total	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5 Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)			-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management			-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4			-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5			-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal			-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5			-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	7,449,880
Construction	10 Unallocated Contingency	7/1/2020	11/30/2022	108,023,253	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	7,449,880
Grand Total					108,023,253	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	7,449,880



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Start	Finish	Total	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5 Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)			-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management			-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4			-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5			-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal			-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5			-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	46,267,109	-	-	-	-	-	-	-
Construction	Unallocated Contingency	2/1/2021	2/28/2021	46,267,109	-	46,267,109	-	-	-	-	-	-	-
	Subtotal Construction												
	Grand Total												

H0411

From: [Ouhamou, Mariam \(FRA\)](#)
To: joe.hedges@hsr.ca.gov
Cc: [Rennert, Jamie \(FRA\)](#); [Everett, Lynn \(FRA\)](#); [Barnes, Juliana \(FRA\)](#); [Rooney, Barbara@HSR](mailto:Rooney.Barbara@HSR); [Matalka, Jamey@HSR](mailto:Matalka.Jamey@HSR) (Jamey.Matalka@hsr.ca.gov); [Malone, Desiree@HSR](mailto:Malone.Desiree@HSR) (Desiree.Malone@hsr.ca.gov); [Marian L. Rule](mailto:Marian.L.Rule) (mlrule@transystems.com) (mlrule@transystems.com)
Subject: RE: Revised FCP and Quarterly Budget Update Submittal
Date: Monday, October 29, 2018 9:33:03 AM

Dear Joe,

FRA has reviewed CHSRA's Quarterly Budget submission for the period ending June 30, 2018. FRA received the revised PDF and response letter on September 28, 2018, followed by the accompanying Excel file on October 2, 2018.

FRA is unable to approve – and therefore rejects – the above-referenced Budget.

FRA has not received sufficient information to substantiate that the amounts presented in the budget are informed by a current, detailed cost and schedule analysis inclusive of risk considerations and progress to date.

A complete and approvable Budget would:

- Have committed funding within approved State budgets, dedicated for the completion of the FRA grant scope of work.
- Remain stable and serve as a tool to guide and deliver the project through completion, without the need for quarterly increases or time extensions.

FRA looks forward to receiving Budgets that reflect a level of expenditure and schedule supported by observed levels of CHSRA achievable performance, and a detailed cost and schedule analysis. FRA will continue to reject quarterly submittals that do not meet these criteria.

Thank you,

Mariam

Mariam Ouhamou
Grant Manager
U.S. Department of Transportation
Federal Railroad Administration (FRA)
Office: 202-493-6437
mariam.ouhamou@dot.gov

H0412

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
To: [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana(FRA))
Cc: [Ouhamou, Mariam \(FRA\)](mailto:Ouhamou,Mariam(FRA)); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn(FRA)); [Rooney, Barbara@HSR](mailto:Rooney,Barbara@HSR); [Gilliland, Barbara\(PB\)@HSR](mailto:Gilliland,Barbara(PB)@HSR); [Fong, Russell@HSR](mailto:Fong,Russell@HSR); [Hedges, Joe@HSR](mailto:Hedges,Joe@HSR); [Kelly, Brian@HSR](mailto:Kelly,Brian@HSR)
Subject: Q3-18 Financial Reports
Date: Tuesday, October 30, 2018 6:59:33 PM
Attachments: [Q3-18 Financial Reports Transmittal.doc](#)
[Q3-18 SF 425 - FY10.pdf](#)
[Q3-18 SF 425 - ARRA.pdf](#)
[Q3-18 CMP Update.pdf](#)
[Q3-18 FCP.PDF](#)
[Q3-18 Quarterly Budget Update.pdf](#)

Hi Juliana,

Attached are financial reports required for the third quarter of 2018 (Q3-18) – due October 30, 2018:

- Transmittal #07175 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- Contingency Management Plan Update

The SF425's have also been submitted to Grant Solutions.

The excel versions of the FCP/Quarterly Budget will be submitted under separate cover.

The performance reports will be submitted under separate cover.

Desi Malone
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California High-Speed Rail Authority

Quarterly Budget Update September 30, 2018

H0413

Table of Contents

Table of Contents	1
General Assumptions	2
Budget Summary	4
Detailed Project Budget	6
ARRA Grant	6
Additional State FY10 Grant	16
Total ARRA, FY10, and Additional State Budget Variance Summary	26
Appendix	29
GARF #16-06 and State Match Variance	39
GARF #16-06 Additional State Variance	40
FY10 Grant Amendment 1 Budget Variance	40
GARF #16-06 and FY10 Grant Amendment Total Budget Variance	41
	42
	43



General Assumptions

**Cooperative Agreement FR-HSR-0009-10-01-06
The following Budget is submitted for the quarter ended September 30, 2018.**

General Assumptions:

- Biennially, the Authority updates their Business Plan and project baseline to reflect updated cost estimates and schedules for implementing the nation's first high-speed rail system. The 2018 Business Plan was approved in May 2018.
- In June 2018 the Project Baseline was approved (10+ years and over \$4B of program work has been loaded into a single program controls database with scope, schedule, and budget). The 2018 Project Baseline includes an increased cost estimate for the ARRA scope of work. The total updated Grant project budget has increased by \$3.102 billion and is now \$10.669 billion.
- Expenditures through September 2018 reflect amounts paid and reported to the Federal Railroad Administration (FRA), invoices received and in process, and material estimated costs for work performed, not yet billed.
- Due to the timing of budget preparation combined with the budget approval process, budget line item allocation levels may trend behind forecast projections; in such instances, and with future confirmed information, the subsequent quarterly budget will reflect appropriate increase/decrease to such line item allocations. As such, the schedule and forecast contained herein are subject to change.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.



General Assumptions

H0415

**Cooperative Agreement FR-HSR-0009-10-01-06
The following Budget is submitted for the quarter ended September 30, 2018.**

General Assumptions:

- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.
- The Authority has not yet executed a contract for CP5, and the CP5 cost estimates are based on projections.
- The Authority has revised the funding sequence to be consistent with the FRA's position on the funding sequence of completing the ARRA grant match and expending additional state resources prior to accessing FY10 funds.
- **FY10 Grant Funding is planned to be spent as the last funding source for Tasks 5, 6, 8, 9, and 10. The sequence of funding is in the following order: FY10 70/30, FY10 80/20, and FY10 100/0.**
- **Tasks 9 and 10 are backloaded in their respective fund sources.**



Budget Summary

H0416

ARRA Grant # HSR-0009	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date	State Budget	State Expenditures Approved by FRA	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Prior Quarter)	Additional State
Task 1: Environmental Review	\$ 499,534,483	\$ 173,327,113	\$ 259,562,143	\$ 259,562,143	\$ 326,207,370	\$ 72,554,237	\$ -	\$ -	\$ 499,983,139	(448,656)	\$ 238,836,196
Task 2: Preliminary Engineering	337,361,663	254,362,236	170,379,461	170,379,461	82,999,427	64,952,362	-	-	336,009,966	1,351,697	17,994,665
Task 3: Other Related Work Needed Prior to Start of Construction	189,425,982	83,009,008	38,751,884	38,751,884	54,316,974	15,449,931	52,100,000	3,315,437	171,028,714	18,397,268	32,905,751
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-
Task 5: Program, Project and FCS Construction Management	362,774,537	177,459,725	287,096,475	287,096,475	185,314,812	21,023,596	-	-	416,376,527	(53,601,990)	222,088,542
Task 6: Real Property Acquisition and Environmental Mitigation	839,439,073	459,319,643	588,831,423	588,831,423	380,119,430	68,700,362	-	-	1,029,402,994	(189,963,921)	511,500,196
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	2,775,257,460	1,350,544,242	1,148,326,268	1,148,326,268	1,424,713,218	50,408,700	-	-	2,550,991,858	224,265,602	2,927,459,126
Task 9: Project Reserves	53,856,392	53,856,392	53,856,392	53,856,392	-	-	-	-	53,856,392	-	97,763,002
Task 10: Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	283,908,119
Total	\$ 5,058,327,462	\$ 2,552,556,231	\$ 2,547,481,917	\$ 2,547,481,917	\$ 2,453,671,231	\$ 293,089,188	\$ 52,100,000	\$ 3,315,437	\$ 5,058,327,462	-	\$ 4,332,355,598

FY10 Grant # HSR-0118	Total Budgeted	Federal Budget	Federal Expended to Date	Federal Outlays to Date	State Budget	State Expenditures Approved by FRA	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Prior Quarter)	Additional State
Task 1: Environmental Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Task 2: Preliminary Engineering	-	-	-	-	-	-	-	-	-	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	-	-	-	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	-	-	-
Task 5: Program, Project and FCS Construction Management	56,452,530	44,500,062	-	-	11,952,478	-	-	-	68,855,362	(12,402,832)	-
Task 6: Real Property Acquisition and Environmental Mitigation	12,835,406	8,984,784	-	-	3,850,622	-	-	-	-	12,835,406	-
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	996,800,035	758,573,531	-	-	238,226,504	-	-	-	997,232,608	(432,573)	-
Task 9: Project Reserves	154,290,361	108,023,253	-	-	46,267,108	-	-	-	154,290,362	(1)	-
Task 10: Unallocated Contingency	68,046,668	8,538,380	-	-	59,508,288	-	-	-	68,046,668	-	-
Total	\$ 1,288,425,000	\$ 928,620,000	\$ -	\$ -	\$ 359,805,000	\$ -	\$ -	\$ -	\$ 1,288,425,000	-	\$ -

¹ Total Federal expended to date decreased by \$5M due to the ARRA refunds.



Budget Summary

Combined Project Funding	Total Budgeted ²	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date	State Budget	State Expenditures Approved by FRA	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Prior Quarter)	Additional State ³
Task 1: Environmental Review	\$ 499,534,483	\$ 173,327,113	\$ 259,562,143	\$ 259,562,143	326,207,370	\$ 72,554,237	\$ -	\$ -	\$ 499,983,139	(448,656)	\$ 238,836,196
Task 2: Preliminary Engineering	337,361,663	254,362,236	170,379,461	170,379,461	82,999,427	64,952,362	-	-	336,009,966	1,351,697	\$ 17,894,665
Task 3: Other Related Work Needed Prior to Start of Construction	189,425,982	83,009,008	38,751,884	38,751,884	54,316,974	15,449,931	52,100,000	3,315,437	171,028,714	18,397,268	\$ 32,905,751
Task 4: Project Administration & Stateside Cost Allocation Plan (SW/CAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	\$ -
Task 5: Program, Project and FCS Construction Management	419,227,067	221,959,777	287,096,475	287,096,475	197,267,290	21,023,596	-	-	485,231,889	(66,004,822)	\$ 222,088,542
Task 6: Real Property Acquisition and Environmental Mitigation	852,274,479	468,304,427	588,831,423	588,831,423	383,970,052	68,700,362	-	-	1,029,402,994	(177,128,515)	\$ 511,500,196
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	3,772,057,495	2,109,117,773	1,148,326,268	1,148,326,268	1,662,839,722	50,408,700	-	-	3,548,224,466	223,833,029	\$ 2,927,459,126
Task 9: Project Reserves	208,146,753	161,879,645	53,856,392	53,856,392	46,267,108	-	-	-	208,146,754	(1)	\$ 97,763,002
Task 10: Unallocated Contingency	68,046,668	8,538,380	-	-	59,508,288	-	-	-	68,046,668	-	\$ 283,908,119
Total	\$ 6,346,752,462	3,481,176,231	\$ 2,547,481,917	\$ 2,547,481,917	\$ 2,813,476,231	\$ 293,089,188	\$ 52,100,000	\$ 3,315,437	\$ 6,346,752,462	-	\$ 4,332,355,598

1 Total Federal expended to date decreased by \$5M due to the ARRA refunds.
 2 The overall budget includes both the total budgeted amount of \$6.346B and Additional State amount of \$4.327B for a total of \$10.669B.



Detailed Project Budget ARRA Grant

H0418

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	173,327,113	326,207,370	-	499,534,483	259,562,143	288,615,937	-	548,178,020	48,643,597	9.74%	499,534,483	-	0.00%	
Task 1.1	34,083,680	64,146,614	-	98,230,294	59,269,865	55,466,263	-	114,736,128	16,506,834	16.80%	98,230,294	-	0.00%	
Task 1.2	11,886,025	22,369,894	-	34,255,919	18,764,881	11,684,317	-	30,448,198	(3,806,721)	-11.11%	34,255,919	-	0.00%	
Task 1.3	7,794,894	14,670,250	-	22,465,144	8,631,646	8,462,444	-	17,094,089	(5,371,055)	-23.91%	22,465,144	-	0.00%	
Task 1.4	31,461,873	59,212,287	-	90,674,160	64,367,691	42,915,723	-	107,283,414	16,609,254	18.32%	90,674,160	-	0.00%	
Task 1.5	11,147,134	20,678,276	-	32,126,410	16,581,022	14,452,702	-	31,033,723	(1,092,887)	-3.40%	32,126,410	-	0.00%	
Task 1.6	8,220,991	15,472,178	-	23,693,169	6,844,349	2,769,268	-	9,613,617	(14,079,552)	-59.42%	23,693,169	-	0.00%	
Task 1.7	29,424,166	55,377,236	-	84,801,392	56,416,362	80,636,086	-	139,254,448	54,453,056	64.21%	84,801,392	-	0.00%	
Task 1.8	39,308,360	73,979,635	-	113,287,995	26,686,328	72,027,135	-	98,713,462	(14,574,533)	-12.87%	113,287,995	-	0.00%	
Task 2	254,362,236	82,999,427	-	337,361,663	170,379,461	91,923,404	-	262,302,865	(75,058,798)	-22.25%	337,361,663	-	0.00%	
Task 2.1	182,810,085	59,651,671	-	242,461,756	123,957,707	63,663,263	-	187,620,970	(54,840,786)	-22.62%	242,461,756	-	0.00%	
Task 2.2	54,143,449	17,667,226	-	71,810,675	29,589,515	21,753,201	-	51,342,715	(20,467,960)	-28.50%	71,810,675	-	0.00%	
Task 2.3	17,408,702	5,680,530	-	23,089,232	16,832,240	6,606,940	-	23,339,180	249,948	1.08%	23,089,232	-	0.00%	
Task 3	83,009,008	54,316,974	52,100,000	189,425,982	36,751,884	34,572,667	4,100,000	77,424,550	(112,001,432)	-59.13%	189,425,982	-	0.00%	
Task 3.1	4,681,420	4,856,623	-	9,538,043	3,680,141	1,239,977	-	4,920,118	(4,617,925)	-48.42%	9,538,043	-	0.00%	
Task 3.2	5,719,426	5,933,475	-	11,652,901	5,518,577	11,973,719	-	17,492,297	5,839,396	50.11%	11,652,901	-	0.00%	
Task 3.3	237,231	246,109	-	483,340	269,405	198,953	-	468,358	(14,982)	-3.10%	483,340	-	0.00%	
Task 3.4	1,669,521	1,724,741	-	3,394,262	1,989,221	1,693,712	-	3,682,933	305,671	9.02%	3,394,262	-	0.00%	
Task 3.5	2,008,773	2,084,989	-	4,093,762	2,929,465	2,113,131	-	5,042,596	947,834	23.15%	4,093,762	-	0.00%	
Task 3.6	2,700,000	4,200,000	4,100,000	11,000,000	3,760,325	23,245	4,100,000	7,663,971	(3,116,429)	-28.33%	11,000,000	-	0.00%	
Task 3.7	32,000,000	-	-	80,000,000	20,594,749	11,085,152	-	31,679,901	(68,914,848)	-86.14%	80,000,000	-	0.00%	
Task 3.8	33,998,637	35,271,037	-	69,269,674	20,594,749	6,244,777	-	26,839,526	(42,430,148)	-61.25%	69,269,674	-	0.00%	
Task 4	677,872	677,872	-	1,355,744	677,872	-	-	677,872	-	0.00%	1,355,744	-	0.00%	
Task 4.1	677,872	677,872	-	1,355,744	677,872	-	-	677,872	-	0.00%	1,355,744	-	0.00%	
Task 4.2	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Project Development Subtotal	511,376,229	463,623,771	52,100,000	1,027,000,000	469,371,360	415,112,008	4,100,000	888,653,368	(138,416,632)	-13.48%	1,027,000,000	-	0.00%	



Detailed Project Budget ARRA Grant

H0419

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent	Delta	Total Budget	Over / (Under) Delta	Percent	Delta		
Phase I	San Francisco - San Jose																
Task 1	Alternatives Analysis (RC)																
Task 1.1				66,007,861	15,095,790	15,796,884	-	30,890,674	(35,117,187)	-53%	-	-	66,007,861	-100%	-		
Task 1.2				3,925,586													
Task 1.3				2,158,822													
Task 1.4				872,861													
Task 1.5				7,206,857													
Task 1.6				938,894													
Task 1.7				-													
Task 1.8				11,178,032													
				39,722,809													
Task 2	Non-federal Resource and Other Agencies for Environmental Review																
Task 2.1				26,484,517	10,568,403	7,963,556	-	18,531,960	(7,952,657)	-30%	-	-	26,484,517	-100%	-		
Task 2.2				16,994,527													
Task 2.3				7,181,087													
				2,508,923													
Task 3	Other Related Work Needed Prior to Start of Construction																
Task 3.1				34,955,013	879,256	741,899	138,570	1,759,724	(33,199,289)	-95%	-	-	34,959,013	-100%	-		
Task 3.2				488,783													
Task 3.3				100,088													
Task 3.4				48,334													
Task 3.5				338,726													
Task 3.6				409,477													
Task 3.7				500,000													
Task 3.8				-													
				33,072,655													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)																
Task 4.1				33,894	33,894	-	-	33,894	-	0%	-	-	33,894	-100%	-		
Task 4.2				-													
Total				127,485,285	26,575,343	24,502,339	138,570	51,216,262	(76,289,033)	-60%	-	-	127,485,285	-100%	-		

1 Actuals and Forecast by Task only.



Detailed Project Budget

ARRA Grant

H0420

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Phase 1	San Jose - Merced																
Task 1	Alternatives Analysis (RC)																
Task 1.1				161,504,942	8,288,697	49,258,682	-	57,547,379	(103,957,563)	-64%	-	-	161,504,942	161,504,942	100%		
Task 1.2				27,532,069													
Task 1.3				4,602,005													
Task 1.4				5,021,674													
Task 1.5				22,342,213													
Task 1.6				1,954,966													
Task 1.7				682,041													
Task 1.8				27,802,802													
				71,567,172													
Task 2	Preliminary Engineering (PE)																
Task 2.1				85,582,423	6,480,847	24,644,948	-	31,125,795	(64,456,628)	-64%	-	-	85,582,423	85,582,423	100%		
Task 2.2				38,402,872													
Task 2.3				42,805,203													
				4,374,348													
Task 3	Other Related Work Needed Prior to Start of Construction																
Task 3.1				165,782	1,720,901	1,276,951	547,474	3,545,325	(27,248,461)	-88%	-	-	30,793,786	30,793,786	100%		
Task 3.2				140,226													
Task 3.3				79,821													
Task 3.4				605,781													
Task 3.5				750,019													
Task 3.6				2,300,000													
Task 3.7				-													
Task 3.8				26,752,157													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)																
Task 4.1				169,468	169,468	-	-	169,468	-	0%	-	-	169,468	169,468	100%		
Task 4.2				169,468													
Total	San Jose - Merced			278,050,619	16,658,913	75,160,580	547,474	92,387,967	(185,662,652)	-67%	-	-	278,050,619	278,050,619	100%		

1 Actuals and Forecast by Task only.



Detailed Project Budget ARRA Grant

H0421

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Phase I	Merced - Fresno																
Task 1.1				35,339,004	84,537,888	93,879,781	-	178,417,669	143,078,665	405%	-	-	35,339,004	100%			
Task 1.2				7,330,137													
Task 1.3				1,448,557													
Task 1.4				44,630													
Task 1.5				10,254,781													
Task 1.6				4,095,762													
Task 1.7				8,714,994													
Task 1.8				3,428,865													
				21,278													
Task 2				16,090,509	40,947,114	6,591,645	-	47,538,759	31,448,250	195%	-	-	16,090,509	100%			
Task 2.1				11,960,142													
Task 2.2				1,916,712													
Task 2.3				2,613,655													
Task 3				8,150,969	17,411,112	4,374,372	791,376	22,576,861	14,425,892	177%	-	-	8,150,969	100%			
Task 3.1				459,667													
Task 3.2				2,867,929													
Task 3.3				119,741													
Task 3.4				708,781													
Task 3.5				2,083,577													
Task 3.6				1,900,000													
Task 3.7				-													
Task 3.8				11,274													
Task 4				101,681	101,681	-	-	101,681	-	0%	-	-	101,681	100%			
Task 4.1				101,681													
Task 4.2				-													
Total				89,662,163	142,997,795	104,845,798	791,376	248,634,969	188,962,806	317%	-	-	89,662,163	100%			

1 Actuals and Forecast by Task only.



Detailed Project Budget

ARRA Grant

H0422

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent	Delta	Total Budget	Over / (Under) Delta	Percent	Delta		
Fresno - Bakersfield																	
Task 1	Alternatives Analysis (RC)			45,858,851	70,398,846	62,343,840	-	132,742,686	86,883,835	189%	-	-	45,858,851	100%	-		
Task 1.1	EIR / EIS Analysis (RC)			11,408,786													
Task 1.2	Regional Consultant Public / Agency Participation (RC)			6,215,065													
Task 1.3	Alternatives Analysis (RC)			571,065													
Task 1.4	EIR / EIS Analysis (RC)			9,169,838													
Task 1.5	Draft and Final EIR / EIS (RC)			10,620,970													
Task 1.6	Certification of EIR / EIS and ROD (RC)			3,173,442													
Task 1.7	Program Management (RDP)			4,589,522													
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review			100,183													
Task 2	Preliminary Engineering (PE)			43,482,519	48,866,579	24,069,953	-	72,736,532	29,254,013	67%	-	-	43,482,519	100%	-		
Task 2.1	Regional Consultant PE (RC)			39,827,369													
Task 2.2	Program Management (RDP)			1,481,975													
Task 2.3	RDP Engineering (RDP)			2,173,185													
Task 3	Other Related Work Needed Prior to Start of Construction			13,114,357	11,162,569	13,797,811	1,284,924	26,245,104	13,130,747	100%	-	-	13,114,357	100%	-		
Task 3.1	Regional Consultant Station Area Planning (RC)			454,814													
Task 3.2	Regional Consultant ROW Work (RC)			6,125,886													
Task 3.3	RDP ROW Work (RDP)			95,196													
Task 3.4	Ridership Forecasting (RDP)			509,802													
Task 3.5	Construction Planning / Procurement Support (RDP)			1,575,577													
Task 3.6	Station Area Planning			4,300,000													
Task 3.7	LAUS / So California Investments			-													
Task 3.8	Legal Services - Pre-construction			53,082													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)			169,468	169,468	-	-	169,468	-	0%	-	-	169,468	100%	-		
Task 4.1	SWCAP			169,468													
Task 4.2	Project Administration			-													
Total	Fresno - Bakersfield			102,625,195	130,397,462	100,211,404	1,284,924	231,893,790	129,288,695	126%	-	-	102,625,195	100%	-		

1 Actuals and Forecast by Task only.



Detailed Project Budget ARRA Grant

H0423

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Bakersfield - Palmdale																	
Task 1	Alternatives Analysis (RC)			75,065,146	18,632,120	12,276,561	-	30,908,681	(44,156,465)	-59%	-	-	75,065,146	100%			
Task 1.1	EIR / EIS Analysis (RC)			22,147,975													
Task 1.2	Regional Consultant Public / Agency Participation (RC)			5,266,570													
Task 1.3	Alternatives Analysis (RC)			5,705,119													
Task 1.4	EIR / EIS Analysis (RC)			16,845,544													
Task 1.5	Draft and Final EIR / EIS (RC)			4,395,434													
Task 1.6	Certification of EIR / EIS and ROD (RC)			1,752,069													
Task 1.7	Program Management (RDP)			18,200,022													
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review			662,413													
Task 2	Preliminary Engineering (PE)			78,192,522	10,962,086	1,025,324	-	11,987,410	(65,205,112)	-85%	-	-	78,192,522	100%			
Task 2.1	Regional Consultant PE (RC)			63,795,205													
Task 2.2	Program Management (RDP)			8,931,741													
Task 2.3	RDP Engineering (RDP)			5,467,576													
Task 3	Other Related Work Needed Prior to Start of Construction			4,598,872	808,136	56,897	3,483	868,517	(3,730,355)	-81%	-	-	4,598,872	100%			
Task 3.1	Regional Consultant Station Area Planning (RC)			95,779													
Task 3.2	Regional Consultant ROW Work (RC)			2,047,643													
Task 3.3	RDP ROW Work (RDP)			48,428													
Task 3.4	Ridership Forecasting (RDP)			476,761													
Task 3.5	Construction Planning / Procurement Support (RDP)			(650,411)													
Task 3.6	Station Area Planning			-													
Task 3.7	LAUS / So California Investments			-													
Task 3.8	Legal Services - Pre-construction			2,579,672													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)			67,787	67,787	-	-	67,787	-	0%	-	-	67,787	100%			
Task 4.1	SWCAP			67,787													
Task 4.2	Project Administration			-													
Total	Bakersfield - Palmdale			157,924,327	30,470,150	13,358,782	3,483	43,832,596	(114,091,831)	-72%	-	-	157,924,327	100%			

1 Actuals and Forecast by Task only.



Detailed Project Budget

ARRA Grant

H0424

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Phase 1	Palmdale - Los Angeles																
Task 1	Alternatives Analysis (RC)																
Task 1.1				86,328,516	46,336,827	34,259,516	-	80,596,342	(6,732,174)	-7%	-	-	-	86,328,516	100%		
Task 1.2				17,336,804													
Task 1.3				11,795,449													
Task 1.4				5,985,501													
Task 1.5				16,460,449													
Task 1.6				9,368,365													
Task 1.7				9,290,895													
Task 1.8				15,419,633													
				667,420													
Task 2	Preliminary Engineering (PE)																
Task 2.1				66,485,509	41,958,585	19,374,237	-	61,332,802	(5,152,707)	-8%	-	-	-	66,485,509	100%		
Task 2.2				53,728,727													
Task 2.3				7,880,448													
				4,875,334													
Task 3	Other Related Work Needed Prior to Start of Construction																
Task 3.1				13,028,721	5,228,737	1,738,425	1,060,375	8,027,537	(5,001,184)	-38%	-	-	-	13,028,721	100%		
Task 3.2				7,068,786													
Task 3.3				96,746													
Task 3.4				56,230													
Task 3.5				542,212													
Task 3.6				(312,682)													
Task 3.7				2,000,000													
Task 3.8				3,573,429													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)																
Task 4.1				67,787	67,787	-	-	67,787	-	0%	-	-	-	67,787	100%		
Task 4.2				67,787													
Total				165,910,533	93,891,916	55,372,178	1,060,375	150,024,469	(15,886,064)	-10%	-	-	165,910,533	100%			

1 Actuals and Forecast by Task only.



Detailed Project Budget ARRA Grant

H0425

Phase 1	Los Angeles - Anaheim	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	Alternatives Analysis (RC)				29,430,163	16,273,975	20,800,674	-	37,074,649	7,644,486	28%	-	29,430,163	100%	
Task 1.1	EIR / EIS Analysis (RC)				8,544,957										
Task 1.2	Regional Consultant Public / Agency Participation (RC)				2,765,451										
Task 1.3	Alternatives Analysis (RC)				4,264,294										
Task 1.4	EIR / EIS Analysis (RC)				8,394,478										
Task 1.5	Draft and Final EIR / EIS (RC)				762,019										
Task 1.6	Certification of EIR / EIS and ROD (RC)				79,728										
Task 1.7	Program Management (RDP)				4,092,516										
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				546,720										
Task 2	Preliminary Engineering (PE)				21,043,664	10,795,867	8,253,740	-	19,049,607	(1,994,057)	-9%	-	21,043,664	100%	
Task 2.1	Regional Consultant PE (RC)				18,153,924										
Task 2.2	Program Management (RDP)				1,613,529										
Task 2.3	RDP-Engineering (RDP)				1,276,211										
Task 3	Other Related Work Needed Prior to Start of Construction				84,780,264	1,541,172	12,586,512	273,799	14,401,482	(70,378,782)	-83%	-	84,780,264	100%	
Task 3.1	Regional Consultant Station Area Planning (RC)				803,432										
Task 3.2	Regional Consultant ROW Work (RC)				272,433										
Task 3.3	RDP ROW Work (RDP)				32,590										
Task 3.4	Ridership Forecasting (RDP)				205,199										
Task 3.5	Construction Planning / Procurement Support (RDP)				239,205										
Task 3.6	Station Area Planning				80,000,000										
Task 3.7	LAUS / So-California Investments				3,227,405										
Task 3.8	Legal Services - Pre-construction														
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787	67,787	-	-	67,787	-	0%	-	67,787	-100%	
Task 4.1	SWCAP				67,787										
Task 4.2	Project Administration				-										
Total	Los Angeles - Anaheim				1,35,321,878	28,678,801	41,640,926	273,799	70,693,526	(64,728,352)	-48%	880,378,701	(746,056,823)	-85%	

1 Actuals and Forecast by Task only.



Detailed Project Budget ARRA Grant

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent	Delta	Total Budget	Over / (Under) Delta	Percent	Delta
Task 5	177,459,725	185,314,812	-	362,774,537	287,095,475	202,318,477	-	489,414,951	126,640,414	34.91%	-	362,774,537	-	0.00%	-
Task 5.1	126,599,146	132,202,936	-	258,802,082	214,350,544	117,668,949	-	332,019,492	73,217,410	28.29%	-	258,802,082	-	0.00%	-
Task 5.1.1	126,599,146	131,986,587	-	258,402,045	211,764,983	114,675,623	-	326,440,615	68,038,570	26.33%	-	258,402,045	-	0.00%	-
Task 5.1.2	195,668	204,349	-	400,037	2,585,551	2,993,326	-	5,578,877	5,178,840	1294.59%	-	400,037	-	0.00%	-
Task 5.2	48,748,955	50,906,782	-	99,655,737	65,049,423	81,458,444	-	146,507,867	46,852,130	47.01%	-	99,655,737	-	0.00%	-
Task 5.2.1	17,686,069	5,423,687	-	23,309,776	28,650,684	27,135,276	-	55,785,960	32,476,184	139.32%	-	23,309,776	-	0.00%	-
Task 5.2.2	28,668,838	29,415,706	-	57,584,544	26,956,539	32,871,825	-	59,828,965	2,243,821	3.90%	-	57,584,544	-	0.00%	-
Task 5.2.3	2,694,028	2,813,277	-	5,507,305	9,442,200	21,451,343	-	30,893,543	25,386,238	460.96%	-	5,507,305	-	0.00%	-
Task 5.2.4	-	13,254,112	-	13,254,112	-	-	-	-	(13,254,112)	-100.00%	-	13,254,112	-	0.00%	-
Task 5.3	2,111,624	2,205,094	-	4,316,718	7,695,507	3,191,084	-	10,887,592	6,570,874	152.22%	-	4,316,718	-	0.00%	-
Task 5.3.1	2,111,624	2,205,094	-	4,316,718	7,695,507	3,191,084	-	10,887,592	6,570,874	152.22%	-	4,316,718	-	0.00%	-
Task 6	459,319,643	380,119,430	-	839,439,073	588,831,423	543,833,964	-	1,132,665,386	293,226,313	34.93%	-	839,439,073	-	0.00%	-
Task 6.1	13,311,325	11,016,061	-	24,327,386	26,756,624	(2,592,676)	-	24,163,949	(163,437)	-0.67%	-	24,327,386	-	0.00%	-
Task 6.2	934,989,986	77,327,358	-	1,012,317,344	535,285,846	172,630,344	-	707,914,190	537,147,845	314.55%	-	1,012,317,344	-	0.00%	-
Task 6.2.1	42,007,204	32,501,413	-	74,508,617	471,573,258	117,832,880	-	589,405,538	514,897,321	691.06%	-	74,508,617	-	0.00%	-
Task 6.2.2	35,224,085	29,838,708	-	65,062,793	52,423,024	41,433,932	-	93,856,956	28,794,163	44.26%	-	65,062,793	-	0.00%	-
Task 6.2.3	16,207,697	14,987,237	-	31,194,934	11,287,564	13,363,732	-	24,651,296	(6,543,638)	-20.98%	-	31,194,934	-	0.00%	-
Task 6.3	29,489,968	24,405,032	-	53,895,000	36,954,977	17,396,081	-	54,351,058	456,058	0.85%	-	53,895,000	-	0.00%	-
Task 6.3.1	2,735,872	2,264,128	-	5,000,000	5,365,235	(3,331,370)	-	2,033,865	(2,966,135)	-59.32%	-	5,000,000	-	0.00%	-
Task 6.3.2	26,754,096	22,140,904	-	48,895,000	29,091,303	13,409,259	-	42,500,562	(6,394,438)	-13.08%	-	48,895,000	-	0.00%	-
Task 6.3.3	-	-	-	-	2,498,439	7,318,192	-	9,816,631	9,816,631	100.00%	-	-	-	0.00%	-
Task 6.4	323,079,364	267,370,979	-	590,450,343	(10,164,024)	356,400,214	-	346,236,190	(244,214,153)	-41.36%	-	590,450,343	-	0.00%	-
Task 6.4.1	204,463,606	146,586,774	-	351,050,380	(31,896,533)	61,312,869	-	29,416,336	(321,634,044)	-91.62%	-	351,050,380	-	0.00%	-
Task 6.4.2	83,738,119	64,272,664	-	148,010,783	9,765,371	199,633,786	-	209,399,156	61,388,373	41.48%	-	148,010,783	-	0.00%	-
Task 6.4.3	34,877,639	56,511,541	-	91,389,180	11,967,139	95,453,560	-	107,420,688	16,031,518	17.54%	-	91,389,180	-	0.00%	-
Task 7	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	-
Task 7	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	-



Detailed Project Budget ARRA Grant

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 8	1,350,544,242	1,424,713,218	-	2,775,257,460	1,148,326,268	1,335,116,777	-	2,483,443,044	(291,814,416)	-10.51%	2,775,257,460	-	0.00%	
Task 8.1	101,889,294	124,010,706	-	225,900,000	155,195,271	104,094,660	-	259,279,930	33,379,930	14.78%	225,900,000	-	0.00%	
Task 8.2	479,871,360	367,440,832	-	847,312,192	577,362,748	692,715,450	-	1,270,078,199	422,766,007	49.89%	847,312,192	-	0.00%	
Task 8.2.1	329,653,622	184,608,986	-	514,262,608	506,460,556	522,206,837	-	1,028,667,394	514,404,786	100.03%	514,262,608	-	0.00%	
Task 8.2.2	36,985,376	44,905,814	-	81,891,190	36,242,286	75,158,743	-	111,401,029	(61,801,190)	-100.00%	81,891,190	-	0.00%	
Task 8.2.3	44,133,332	53,715,218	-	97,848,550	34,659,906	95,349,871	-	130,009,176	13,562,479	13.85%	97,848,550	-	0.00%	
Task 8.2.4	69,189,030	84,210,814	-	153,399,844	35,525,275	406,810,718	-	762,638,993	(607,845,083)	-51.25%	153,399,844	-	0.00%	
Task 8.3	706,736,379	857,745,697	-	1,564,482,076	344,538,061	397,383,683	-	741,921,745	(442,485,745)	-37.36%	1,564,482,076	-	0.00%	
Task 8.3.1	536,588,538	647,788,952	-	1,184,377,490	344,538,061	397,383,683	-	741,921,745	(442,485,745)	-37.36%	1,184,377,490	-	0.00%	
Task 8.3.1.1	9,536,551	11,607,053	-	21,143,604	-	4,734,636	-	4,734,636	(16,408,968)	-77.61%	21,143,604	-	0.00%	
Task 8.3.2	104,715,844	130,316,227	-	235,032,071	11,290,214	4,692,398	-	15,982,612	(235,032,071)	-100.00%	235,032,071	-	0.00%	
Task 8.3.3	55,897,446	68,033,465	-	123,930,911	59,939,974	131,505,949	-	191,445,923	(107,948,299)	-87.10%	123,930,911	-	0.00%	
Task 8.4	62,045,209	75,515,983	-	137,561,192	59,876,045	128,592,378	-	188,468,423	53,894,731	38.17%	137,561,192	-	0.00%	
Task 8.4.1	57,995,016	69,856,176	-	127,851,192	-	-	-	-	61,217,231	48.11%	127,851,192	-	0.00%	
Task 8.4.1.1	4,650,193	5,659,807	-	10,310,000	-	-	-	-	(10,310,000)	-100.00%	10,310,000	-	0.00%	
Task 8.4.2	-	-	-	-	63,929	2,913,571	-	2,977,500	2,977,500	100.00%	-	-	0.00%	
Task 8.4.3	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 8.5	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 8.5.1	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 8.5.2	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 8.5.3	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 9	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	53,856,392	-	0.00%	
Task 9.1	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 9.2	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	53,856,392	-	0.00%	
Task 10	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 10.1	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Construction Subtotal	2,041,180,002	1,990,147,460	-	4,031,327,462	2,078,110,557	2,081,269,217	-	4,159,379,774	128,052,312	3.19%	4,031,327,462	-	0.00%	
TOTAL	2,652,556,231	2,453,671,231	52,100,000	5,058,327,462	2,547,481,917	2,496,381,225	4,100,000	5,047,963,142	(10,364,320)	-0.20%	5,058,327,462	-	0.00%	



Detailed Project Budget Additional State

H0428

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 1	-		238,836,196		238,836,196	100.00%	-		-	0.00%
Task 1.1	-		16,545,417		16,545,417	100.00%	-		-	0.00%
Task 1.2	-		3,284,560		3,284,560	100.00%	-		-	0.00%
Task 1.3	-		2,484,666		2,484,666	100.00%	-		-	0.00%
Task 1.4	-		9,486,834		9,486,834	100.00%	-		-	0.00%
Task 1.5	-		9,082,090		9,082,090	100.00%	-		-	0.00%
Task 1.6	-		2,816,078		2,816,078	100.00%	-		-	0.00%
Task 1.7	-		53,783,358		53,783,358	100.00%	-		-	0.00%
Task 1.8	-		141,353,193		141,353,193	100.00%	-		-	0.00%
Task 2	-		17,894,665		17,894,665	100.00%	-		-	0.00%
Task 2.1	-		8,972,279		8,972,279	100.00%	-		-	0.00%
Task 2.2	-		8,922,386		8,922,386	100.00%	-		-	0.00%
Task 2.3	-		-		-	0.00%	-		-	0.00%
Task 3	-		32,905,751		32,905,751	100.00%	-		-	0.00%
Task 3.1	-		12,180,438		12,180,438	100.00%	-		-	0.00%
Task 3.2	-		1,747,319		1,747,319	100.00%	-		-	0.00%
Task 3.3	-		-		-	0.00%	-		-	0.00%
Task 3.4	-		-		-	0.00%	-		-	0.00%
Task 3.5	-		(5,477)		(5,477)	100.00%	-		-	0.00%
Task 3.6	-		2,490,759		2,490,759	100.00%	-		-	0.00%
Task 3.7	-		-		-	0.00%	-		-	0.00%
Task 3.8	-		16,492,712		16,492,712	100.00%	-		-	0.00%
Task 4	-		-		-	0.00%	-		-	0.00%
Task 4.1	-		-		-	0.00%	-		-	0.00%
Task 4.2	-		-		-	0.00%	-		-	0.00%
Project Development Subtotal	-		289,636,612		289,636,612	100.00%	-		-	0.00%



Detailed Project Budget

Additional State

H0429

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Phase I	San Francisco - San Jose												
Task 1	-		12,115,175		12,115,175			100%			-		
Task 1.1	-		-		-			-			-		
Task 1.2	-		-		-			-			-		
Task 1.3	-		-		-			-			-		
Task 1.4	-		-		-			-			-		
Task 1.5	-		-		-			-			-		
Task 1.6	-		-		-			-			-		
Task 1.7	-		-		-			-			-		
Task 1.8	-		-		-			-			-		
Task 2	-		2,187,735		2,187,735			100%			-		
Task 2.1	-		-		-			-			-		
Task 2.2	-		-		-			-			-		
Task 2.3	-		-		-			-			-		
Task 3	-		9,839,202		9,839,202			100%			-		
Task 3.1	-		-		-			-			-		
Task 3.2	-		-		-			-			-		
Task 3.3	-		-		-			-			-		
Task 3.4	-		-		-			-			-		
Task 3.5	-		-		-			-			-		
Task 3.6	-		-		-			-			-		
Task 3.7	-		-		-			-			-		
Task 3.8	-		-		-			-			-		
Task 4	-		-		-			0%			-		
Task 4.1	-		-		-			-			-		
Task 4.2	-		-		-			-			-		
Total	-		24,142,112		24,142,112			100%			-		

1 Actuals and Forecast by Task only.



Detailed Project Budget

Additional State

H0430

Phase 1	San Jose - Merced		Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Task	Description	Additional State Budget	Additional State Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 1	Alternatives Analysis (RC)		-	54,105,616		100%					0%	
Task 1.1	EIR / EIS Analysis (RC)		-									
Task 1.2	Regional Consultant Public / Agency Participation (RC)		-									
Task 1.3	Alternatives Analysis (RC)		-									
Task 1.4	EIR / EIS Analysis (RC)		-									
Task 1.5	Draft and Final EIR / EIS (RC)		-									
Task 1.6	Certification of EIR / EIS and ROD (RC)		-									
Task 1.7	Program Management (RDP)		-									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review		-									
Task 2	Preliminary Engineering (PE)		-	1,329,144		100%					0%	
Task 2.1	Regional Consultant PE (RC)		-									
Task 2.2	Program Management (RDP)		-									
Task 2.3	RDP Engineering (RDP)		-									
Task 3	Other Related Work Needed Prior to Start of Construction		-	2,281,204		100%					0%	
Task 3.1	Regional Consultant Station Area Planning (RC)		-									
Task 3.2	Regional Consultant ROW Work (RC)		-									
Task 3.3	RDP ROW Work (RDP)		-									
Task 3.4	Ridership Forecasting (RDP)		-									
Task 3.5	Construction Planning / Procurement Support (RDP)		-									
Task 3.6	Station Area Planning		-									
Task 3.7	LAUS / So California Investments		-									
Task 3.8	Legal Services - Pre-construction		-									
Task 4	Project Administration and Statewide Cost Allocation Plan (SW/CAP)		-			0%					0%	
Task 4.1	SW/CAP		-									
Task 4.2	Project Administration		-									
Total	San Jose - Merced		-	57,715,964	57,715,964	100%	-	57,715,964	100%	-	0%	

1 Actuals and Forecast by Task only.



Detailed Project Budget

Additional State

H0431

Phase I	Merced - Fresno	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
		Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)	-		48,482,162		48,482,162	100%	-		-	0%
Task 1.1	EIR / EIS Analysis (RC)	-									
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-									
Task 1.3	Alternatives Analysis (RC)	-									
Task 1.4	EIR / EIS Analysis (RC)	-									
Task 1.5	Draft and Final EIR / EIS (RC)	-									
Task 1.6	Certification of EIR / EIS and ROD (RC)	-									
Task 1.7	Program Management (RDP)	-									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-									
Task 2	Preliminary Engineering (PE)	-		4,409,748		4,409,748	100%	-		-	0%
Task 2.1	Regional Consultant PE (RC)	-									
Task 2.2	Program Management (RDP)	-									
Task 2.3	RDP Engineering (RDP)	-									
Task 3	Other Related Work Needed Prior to Start of Construction	-		6,679,288		6,679,288	100%	-		-	0%
Task 3.1	Regional Consultant Station Area Planning (RC)	-									
Task 3.2	Regional Consultant ROW Work (RC)	-									
Task 3.3	RDP ROW Work (RDP)	-									
Task 3.4	Ridership Forecasting (RDP)	-									
Task 3.5	Construction Planning / Procurement Support (RDP)	-									
Task 3.6	Station Area Planning	-									
Task 3.7	LAUS / So California Investments	-									
Task 3.8	Legal Services - Pre-construction	-									
Task 4	Project Administration and Statewide Cost Allocation Plan (SW/CAP)	-		-		-	0%	-		-	0%
Task 4.1	SW/CAP	-									
Task 4.2	Project Administration	-									
Total	Merced - Fresno	-		59,571,197		59,571,197	100%	-		-	0%

1 Actuals and Forecast by Task only.



Detailed Project Budget

Additional State

H0432

Phase	Fresno - Bakersfield	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
		Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)	-		76,413,847		76,413,847	100%	-		-	0%
Task 1.1	EIR / EIS Analysis (RC)	-									
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-									
Task 1.3	Alternatives Analysis (RC)	-									
Task 1.4	EIR / EIS Analysis (RC)	-									
Task 1.5	Draft and Final EIR / EIS (RC)	-									
Task 1.6	Certification of EIR / EIS and ROD (RC)	-									
Task 1.7	Program Management (RDP)	-									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-									
Task 2	Preliminary Engineering (PE)	-		4,659,735		4,659,735	100%	-		-	0%
Task 2.1	Regional Consultant PE (RC)	-									
Task 2.2	Program Management (RDP)	-									
Task 2.3	RDP Engineering (RDP)	-									
Task 3	Other Related Work Needed Prior to Start of Construction	-		9,154,565		9,154,565	100%	-		-	0%
Task 3.1	Regional Consultant Station Area Planning (RC)	-									
Task 3.2	Regional Consultant ROW Work (RC)	-									
Task 3.3	RDP ROW Work (RDP)	-									
Task 3.4	Ridership Forecasting (RDP)	-									
Task 3.5	Construction Planning / Procurement Support (RDP)	-									
Task 3.6	Station Area Planning	-									
Task 3.7	LAUS / So California Investments	-									
Task 3.8	Legal Services - Pre-construction	-									
Task 4	Project Administration and Statewide Cost Allocation Plan (SW/CAP)	-		-		-	0%	-		-	0%
Task 4.1	SW/CAP	-									
Task 4.2	Project Administration	-									
Total	Fresno - Bakersfield	-		90,228,147		90,228,147	100%	-		-	0%

1 Actuals and Forecast by Task only.



Detailed Project Budget Additional State

H0433

Phase I	Bakersfield - Palmdale	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
		Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)	-		12,621,590		12,621,590	100%	-		-	0%
Task 1.1	EIR / EIS Analysis (RC)	-									
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-									
Task 1.3	Alternatives Analysis (RC)	-									
Task 1.4	EIR / EIS Analysis (RC)	-									
Task 1.5	Draft and Final EIR / EIS (RC)	-									
Task 1.6	Certification of EIR / EIS and ROD (RC)	-									
Task 1.7	Program Management (RDP)	-									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-									
Task 2	Preliminary Engineering (PE)	-		(516,356)		(516,356)	100%	-		-	0%
Task 2.1	Regional Consultant PE (RC)	-									
Task 2.2	Program Management (RDP)	-									
Task 2.3	RDP Engineering (RDIP)	-									
Task 3	Other Related Work Needed Prior to Start of Construction	-		-		-	0%	-		-	0%
Task 3.1	Regional Consultant Station Area Planning (RC)	-									
Task 3.2	Regional Consultant ROW Work (RC)	-									
Task 3.3	RDP ROW Work (RDP)	-									
Task 3.4	Ridership Forecasting (RDP)	-									
Task 3.5	Construction Planning / Procurement Support (RDP)	-									
Task 3.6	Station Area Planning	-									
Task 3.7	LAUS / So California Investments	-									
Task 3.8	Legal Services - Pre-construction	-									
Task 4	Project Administration and Statewide Cost Allocation Plan (SW/CAP)	-		-		-	0%	-		-	0%
Task 4.1	SW/CAP	-									
Task 4.2	Project Administration	-									
Total	Bakersfield - Palmdale	-		12,105,235		12,105,235	100%	-		-	0%

1 Actuals and Forecast by Task only.



Detailed Project Budget Additional State

H0434

Phase I	Palmdale - Los Angeles	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
		Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)	-		18,253,789		18,253,789	100%	-		-	0%
Task 1.1	EIR / EIS Analysis (RC)	-									
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-									
Task 1.3	Alternatives Analysis (RC)	-									
Task 1.4	EIR / EIS Analysis (RC)	-									
Task 1.5	Draft and Final EIR / EIS (RC)	-									
Task 1.6	Certification of EIR / EIS and ROD (RC)	-									
Task 1.7	Program Management (RDP)	-									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-									
Task 2	Preliminary Engineering (PE)	-		1,981,214		1,981,214	100%	-		-	0%
Task 2.1	Regional Consultant PE (RC)	-									
Task 2.2	Program Management (RDP)	-									
Task 2.3	RDP Engineering (RDIP)	-									
Task 3	Other Related Work Needed Prior to Start of Construction	-		4,208,860		4,208,860	100%	-		-	0%
Task 3.1	Regional Consultant Station Area Planning (RC)	-									
Task 3.2	Regional Consultant ROW Work (RC)	-									
Task 3.3	RDP ROW Work (RDP)	-									
Task 3.4	Ridership Forecasting (RDP)	-									
Task 3.5	Construction Planning / Procurement Support (RDP)	-									
Task 3.6	Station Area Planning	-									
Task 3.7	LAUS / So California Investments	-									
Task 3.8	Legal Services - Pre-construction	-									
Task 4	Project Administration and Statewide Cost Allocation Plan (SW/CAP)	-		-		-	0%	-		-	0%
Task 4.1	SW/CAP	-									
Task 4.2	Project Administration	-									
Total	Palmdale - Los Angeles	-		24,443,863		24,443,863	100%	-		-	0%

1 Actuals and Forecast by Task only.



Detailed Project Budget Additional State

H0435

Phase I	Los Angeles - Anaheim	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
		Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget		Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)	-		16,844,017		16,844,017	100%	-		-	0%
Task 1.1	EIR / EIS Analysis (RC)	-									
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-									
Task 1.3	Alternatives Analysis (RC)	-									
Task 1.4	EIR / EIS Analysis (RC)	-									
Task 1.5	Draft and Final EIR / EIS (RC)	-									
Task 1.6	Certification of EIR / EIS and ROD (RC)	-									
Task 1.7	Program Management (RDP)	-									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-									
Task 2	Preliminary Engineering (PE)	-		3,843,446		3,843,446	100%	-		-	0%
Task 2.1	Regional Consultant PE (RC)	-									
Task 2.2	Program Management (RDP)	-									
Task 2.3	RDP Engineering (RDIP)	-									
Task 3	Other Related Work Needed Prior to Start of Construction	-		742,632		742,632	100%	-		-	0%
Task 3.1	Regional Consultant Station Area Planning (RC)	-									
Task 3.2	Regional Consultant ROW Work (RC)	-									
Task 3.3	RDP ROW Work (RDP)	-									
Task 3.4	Ridership Forecasting (RDP)	-									
Task 3.5	Construction Planning / Procurement Support (RDP)	-									
Task 3.6	Station Area Planning	-									
Task 3.7	LAUS / So California Investments	-									
Task 3.8	Legal Services - Pre-construction	-									
Task 4	Project Administration and Statewide Cost Allocation Plan (SW/CAP)	-		-		-	0%	-		-	0%
Task 4.1	SW/CAP	-									
Task 4.2	Project Administration	-									
Total	Los Angeles - Anaheim	-		21,430,095		21,430,095	100%	-		-	0%

1 Actuals and Forecast by Task only.



Detailed Project Budget Additional State

H0436

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Task 5	139,400,000		222,088,542		-	0.00%	-	-	-	139,400,000	100.00%	-	-
Task 5.1	139,400,000		121,781,984		-	0.00%	-	-	-	139,400,000	100.00%	-	-
Task 5.1.1	139,400,000		121,781,483		-	0.00%	-	-	-	-	-	-	-
Task 5.1.2	-		501		-	0.00%	-	-	-	-	-	-	-
Task 5.2	-		67,474,179		67,474,179	100.00%	-	-	-	-	-	-	-
Task 5.2.1	-		14,198,774		-	-	-	-	-	-	-	-	-
Task 5.2.2	-		18,211,411		-	-	-	-	-	-	-	-	-
Task 5.2.3	-		28,937,899		-	-	-	-	-	-	-	-	-
Task 5.2.4	-		6,126,095		-	-	-	-	-	-	-	-	-
Task 5.3	-		32,832,379		32,832,379	100.00%	-	-	-	-	-	-	-
Task 5.3.1	-		32,832,379		-	-	-	-	-	-	-	-	-
Task 6	91,105,000		511,500,196		-	0.00%	-	-	-	91,105,000	100.00%	-	-
Task 6.1	-		7,312,857		7,312,857	100.00%	-	-	-	-	-	-	-
Task 6.2	9,987,112		59,740,370		-	0.00%	-	-	-	9,987,112	100.00%	-	-
Task 6.2.1	9,987,112		17,775,619		-	-	-	-	-	-	-	-	-
Task 6.2.2	-		14,838,570		-	-	-	-	-	-	-	-	-
Task 6.2.3	-		27,126,181		-	-	-	-	-	-	-	-	-
Task 6.3	46,313,298		154,279,937		-	0.00%	-	-	-	46,313,298	100.00%	-	-
Task 6.3.1	10,100,000		63,104,927		-	-	-	-	-	-	-	-	-
Task 6.3.2	-		44,923,393		-	-	-	-	-	-	-	-	-
Task 6.3.3	36,213,298		46,251,617		-	-	-	-	-	-	-	-	-
Task 6.4	34,804,590		290,167,032		-	0.00%	-	-	-	34,804,590	100.00%	-	-
Task 6.4.1	34,804,590		34,900,729		-	-	-	-	-	-	-	-	-
Task 6.4.2	-		228,818,747		-	-	-	-	-	-	-	-	-
Task 6.4.3	-		26,447,555		-	-	-	-	-	-	-	-	-
Task 7	-		-		-	0.00%	-	-	-	-	0.00%	-	-
Task 7	-		-		-	0.00%	-	-	-	-	0.00%	-	-



Detailed Project Budget

Additional State

H0437

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	Additional State Budget		Additional State Exp and Fcst		Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Task 8	994,541,391		2,927,459,126		-	0.00%	-			994,541,391	100.00%		
Task 8.1	SR-99	35,000,000	81,657,378		-	0.00%	-			35,000,000	100.00%		
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	235,246,547	1,315,577,343		-	0.00%	-			235,246,547	100.00%		
Task 8.2.1	D-B CP1	141,062,277	326,521,153										
Task 8.2.2	CP1 Contingency	7,303,966	685,996,114										
Task 8.2.3	Third Parties CP1	86,880,304	279,670,008										
Task 8.2.4	Madera Extension	-	23,390,068										
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	27,000,000	1,040,398,732		-	0.00%	-						
Task 8.3.1	D-B CP2-3	-	722,748,301										
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	17,451,469										
Task 8.3.2	CP2-3 Contingency	-	176,816,974										
Task 8.3.3	Third Parties / Support Costs CP2-3	27,000,000	123,381,989										
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	251,198,844	402,346,878		-	0.00%	-						
Task 8.4.1	D-B CP4	214,198,844	259,133,034										
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	-	10,310,000										
Task 8.4.2	CP4 Contingency	-	107,799,785										
Task 8.4.3	Third Parties / Support Costs CP4	37,000,000	25,104,058										
Task 8.5	FCS Track Work Construction (CP5)	446,096,000	87,478,796		-	0.00%	-						
Task 8.5.1	D-B CP5	446,096,000	87,271,899										
Task 8.5.2	CP5 Contingency	-	-										
Task 8.5.3	Third Parties / Support Costs CP5	-	206,897										
Task 9	Interim Use Project Reserve	-	97,763,002		97,763,002	100.00%	-						
Task 9.1	Project Reserves	-	26,989,146		26,989,146		-						
Task 9.2	Interim Use Reserve	-	70,773,855		70,773,855		-						
Task 10	Unallocated Contingency	-	283,908,119		283,908,119	-14195.41%	-						
Task 10.1	Unallocated Contingency	-	283,908,119		283,908,119	100.00%	-						
	Construction Subtotal	1,225,046,391	4,042,718,986		-	0.00%	-			1,225,046,391	100.00%		
	TOTAL	1,225,046,391	4,332,355,598		3,107,309,207	253.65%	1,225,046,391			1,225,046,391	100.00%		



Detailed Project Budget FY10 Grant

H0438

	FY10 Grant Budget (A)			FY10 Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)			
	FY10 Grant Budget	State Budget	Local Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta			
Task 1																
Task 1.1																
Task 1.2																
Task 1.3																
Task 1.4																
Task 1.5																
Task 1.6																
Task 1.7																
Task 1.8																
Task 2																
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Task 3.2																
Task 3.3																
Task 3.4																
Task 3.5																
Task 3.6																
Task 3.7																
Task 3.8																
Task 4																
Task 4.1																
Task 4.2																
Project Development Subtotal																

Project Development budget does not include FY10 grant.



Detailed Project Budget FY10 Grant

H0439

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fest Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fest	State Exp and Fest	Local Exp and Fest	Total Revised Exp and Fest	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 5	47,526,390	16,680,159	-	64,206,549	46,956,161	-	-	46,956,161	(17,250,388)	-26.87%	64,206,549	-	0.00%	64,206,549	-	0.00%	
Task 5.1	47,526,390	16,680,159	-	64,206,549	6,621,155	-	-	6,621,155	(57,585,394)	-89.69%	64,206,549	-	0.00%	64,206,549	-	0.00%	
Task 5.1.1	47,526,390	16,680,159	-	64,206,549	6,620,905	-	-	6,620,905	(57,585,644)	-89.69%	64,206,549	-	0.00%	64,206,549	-	0.00%	
Task 5.1.2	-	-	-	-	251	-	-	251	251	100.00%	-	-	0.00%	-	-	0.00%	
Task 5.2	-	-	-	-	38,910,153	-	-	38,910,153	38,910,153	100.00%	-	-	0.00%	-	-	0.00%	
Task 5.2.1	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	0.00%	
Task 5.2.2	-	-	-	-	18,834,919	-	-	18,834,919	18,834,919	100.00%	-	-	0.00%	-	-	0.00%	
Task 5.2.3	-	-	-	-	3,994,235	-	-	3,994,235	3,994,235	100.00%	-	-	0.00%	-	-	0.00%	
Task 5.2.4	-	-	-	-	16,080,999	-	-	16,080,999	16,080,999	100.00%	-	-	0.00%	-	-	0.00%	
Task 5.3	-	-	-	-	1,424,852	-	-	1,424,852	1,424,852	100.00%	-	-	0.00%	-	-	0.00%	
Task 5.3.1	-	-	-	-	1,424,852	-	-	1,424,852	1,424,852	100.00%	-	-	0.00%	-	-	0.00%	
Task 6	-	-	-	-	289,114	-	-	289,114	289,114	100.00%	-	-	0.00%	-	-	0.00%	
Task 6.1	-	-	-	-	289,114	-	-	289,114	289,114	100.00%	-	-	0.00%	-	-	0.00%	
Task 6.2	-	-	-	-	289,114	-	-	289,114	289,114	100.00%	-	-	0.00%	-	-	0.00%	
Task 6.2.1	-	-	-	-	289,114	-	-	289,114	289,114	100.00%	-	-	0.00%	-	-	0.00%	
Task 6.2.2	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	0.00%	
Task 6.2.3	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	0.00%	
Task 6.3	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	0.00%	
Task 6.3.1	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	0.00%	
Task 6.3.2	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	0.00%	
Task 6.3.3	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	0.00%	
Task 6.4	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	0.00%	
Task 6.4.1	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	0.00%	
Task 6.4.2	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	0.00%	
Task 6.4.3	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	0.00%	
Task 7	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	0.00%	
Task 7	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	0.00%	



Detailed Project Budget

FY10 Grant

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fest Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fest	State Exp and Fest	Local Exp and Fest	Total Revised Exp and Fest	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 8	728,202,736	276,678,686	-	1,003,881,422	730,262,304	312,436,002	-	1,042,698,307	38,816,885	-3.87%	996,800,035	7,081,387	0.71%		
Task 8.1															
Task 8.2	241,166,214	97,338,909	-	338,505,123	60,542,586	-	-	60,542,586	(277,962,537)	-82.11%	600,719,257	(262,214,134)	-43.65%		
Task 8.2.1	209,263,855	60,166,635	-	269,430,490	-	-	-	-	-	-	588,557,959	-	-		
Task 8.2.2	27,579,524	11,720,183	-	39,299,707	51,875,919	-	-	51,875,919	-	-	-	-	-		
Task 8.2.3	4,322,836	25,452,091	-	29,774,927	8,666,667	-	-	8,666,667	-	-	12,161,298	-	-		
Task 8.2.4															
Task 8.3	151,223,858	72,251,669	-	223,475,527	337,498,696	3,022,736	-	340,521,432	117,045,905	52.38%	231,283,814	(7,808,287)	-3.38%		
Task 8.3.1	130,221,280	55,287,774	-	186,009,054	-	-	-	-	-	-	187,126,329	-	-		
Task 8.3.1.1	4,440,827	3,647,569	-	8,088,396	-	-	-	-	-	-	8,088,396	-	-		
Task 8.3.2	9,574,908	9,821,963	-	19,396,871	265,225,461	-	-	265,225,461	-	-	20,000,000	-	-		
Task 8.3.3	6,986,844	2,984,362	-	9,971,206	72,279,235	-	-	75,250,441	-	-	16,089,089	-	-		
Task 8.4	29,018,607	12,413,619	-	41,432,226	10,851,571	-	-	10,851,571	(30,576,654)	-73.81%	164,796,564	(123,368,739)	-74.86%		
Task 8.4.1	23,783,501	10,171,716	-	33,955,217	6,807,317	-	-	6,807,317	-	-	102,796,964	-	-		
Task 8.4.1.1															
Task 8.4.1.2															
Task 8.4.2	5,231,106	2,241,903	-	7,473,009	-	-	-	-	-	-	62,000,000	-	-		
Task 8.4.3	306,798,057	93,674,490	-	400,472,546	4,044,254	-	-	4,044,254	-	-	-	-	-		
Task 8.5	306,798,057	93,674,490	-	400,472,546	321,369,452	309,413,266	-	630,782,718	230,310,172	57.51%	-	-	-		
Task 8.5.1															
Task 8.5.2															
Task 8.5.3															
Task 9	108,023,253	46,267,108	-	154,290,361	10,260,250	46,267,109	-	56,527,359	(97,763,003)	-63.36%	154,290,361	-	0.00%		
Task 9.1															
Task 9.2															
Task 10	44,867,621	21,179,047	-	66,046,668	140,852,171	1,101,889	-	141,954,060	75,907,392	114.93%	68,046,668	(2,000,000)	-1.41%		
Task 10.1	44,867,621	21,179,047	-	66,046,668	140,852,171	1,101,889	-	141,954,060	75,907,392	114.93%	68,046,668	(2,000,000)	-1.41%		
Construction Subtotal	928,620,000	359,805,000	-	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	-	0.00%	1,283,343,613	5,081,387	0.40%		
TOTAL	928,620,000	359,805,000	-	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	-	0.00%	1,283,343,613	5,081,387	0.40%		



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1 Environmental Review	173,327,113	326,207,370	-	-	499,534,483	259,562,143	288,615,937	-	238,836,196	787,014,276	287,479,793	57.55%	499,534,483	-	0.00%
Task 1.1 Regional Consultant Project Management (RC)	34,083,680	64,146,614	-	-	98,230,294	59,269,865	55,466,263	-	16,545,417	131,281,546	33,051,252	33.65%	98,230,294	-	0.00%
Task 1.2 Regional Consultant Public / Agency Participation (RC)	11,886,025	22,369,894	-	-	34,255,919	18,764,881	11,684,317	-	3,284,560	33,739,757	(522,162)	-1.52%	34,255,919	-	0.00%
Task 1.3 Alternatives Analysis (RC)	7,794,894	14,670,250	-	-	22,465,144	8,631,646	8,462,444	-	2,484,666	19,576,755	(2,886,389)	-12.85%	22,465,144	-	0.00%
Task 1.4 EIR / EIS Analysis (RC)	31,461,873	59,212,287	-	-	90,674,160	64,367,691	42,515,723	-	9,486,634	116,770,249	26,096,089	28.78%	90,674,160	-	0.00%
Task 1.5 Draft and Final EIR / EIS (RC)	11,147,134	20,975,276	-	-	32,126,410	16,581,022	14,452,702	-	9,082,090	40,115,813	7,989,403	24.87%	32,126,410	-	0.00%
Task 1.6 Certification of EIR / EIS and ROD (RC)	8,220,991	15,472,178	-	-	23,693,169	8,844,349	2,769,268	-	2,816,078	12,429,695	(11,263,474)	-47.54%	23,693,169	-	0.00%
Task 1.7 Program Management (RDP)	29,424,156	55,377,236	-	-	84,801,392	58,416,362	80,838,086	-	53,783,358	193,037,806	108,236,314	127.64%	84,801,392	-	0.00%
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	39,306,360	73,975,635	-	-	113,287,995	26,686,328	72,027,135	-	141,353,193	240,066,655	126,778,660	111.91%	113,287,995	-	0.00%
Task 2 Preliminary Engineering (PE)	254,362,236	82,966,427	-	-	337,361,663	170,379,451	91,923,404	-	17,894,685	280,197,531	(57,164,132)	-16.94%	337,361,663	-	0.00%
Task 2.1 Regional Consultant PE (RC)	182,910,085	59,651,671	-	-	242,461,756	123,957,707	63,963,263	-	8,972,279	196,935,249	(46,868,507)	-18.92%	242,461,756	-	0.00%
Task 2.2 Program Management (RDP)	54,143,449	17,667,226	-	-	71,810,675	23,985,515	21,733,201	-	6,922,366	60,285,102	(11,545,573)	-16.08%	71,810,675	-	0.00%
Task 2.3 RDP Engineering (RDP)	17,408,702	5,660,530	-	-	23,069,232	16,652,240	6,000,940	-	-	23,359,160	2,489,946	1.06%	23,069,232	-	0.00%
Task 3 Other Related Work Needed Prior to Start of Construction	83,009,008	54,316,974	52,100,000	-	189,425,982	38,751,884	34,572,667	4,100,000	32,005,751	110,330,302	(70,095,680)	-41.76%	189,425,982	-	0.00%
Task 3.1 Regional Consultant Station Area Planning (RC)	4,681,420	4,956,623	-	-	9,638,043	3,680,141	1,238,977	-	12,180,438	17,100,556	7,562,513	70.20%	9,638,043	-	0.00%
Task 3.2 Regional Consultant ROW Work (RC)	5,719,426	5,933,475	-	-	11,652,901	5,618,577	11,973,719	-	1,747,319	19,239,616	7,586,715	65.11%	11,652,901	-	0.00%
Task 3.3 RDP ROW Work (RDP)	237,231	245,109	-	-	483,340	269,405	188,953	-	-	483,340	-	-3.10%	483,340	-	0.00%
Task 3.4 Ridership Forecasting (RDP)	1,662,521	1,724,741	-	-	3,387,262	1,699,221	1,693,712	-	-	3,892,933	305,671	9.02%	3,387,262	-	0.00%
Task 3.5 Construction Planning / Procurement Support (RDP)	2,009,773	2,084,989	-	-	4,094,762	2,629,465	2,113,131	-	(5,477)	5,037,118	942,566	23.01%	4,094,762	-	0.00%
Task 3.6 Station Area Planning	32,000,000	4,200,000	4,100,000	-	40,300,000	3,760,325	23,245	-	2,490,759	10,374,330	(6,255,370)	-5.69%	40,300,000	-	0.00%
Task 3.7 LAUS / So California Investments	33,996,637	35,271,037	-	-	69,267,674	20,594,749	6,244,777	-	16,492,712	43,332,238	(25,937,546)	-37.44%	69,267,674	-	0.00%
Task 3.8 Legal Services - Pre-construction	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.1 SWCAP	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Project Development Subtotal	511,376,229	463,623,771	52,100,000	-	1,027,000,000	469,371,360	415,112,008	4,100,000	289,636,612	1,178,219,980	151,219,980	14.72%	1,027,000,000	-	0.00%



Detailed Project Budget

Total ARRA, FY10, and Additional State

H0442

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Rev Budget Variance to Approved Budget (E = A - D)			
	Federal Budget	State Budget	Local Budget	Additional State Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Phase I San Francisco - San Jose														
Task 1 Alternatives Analysis (RC)					15,093,790	15,796,884	-	12,115,175	43,006,949	(23,002,012)	-35%	-	66,007,861	100%
Task 1.1 EIR / EIS Analysis (RC)														
Task 1.2 Regional Consultant Public / Agency Participation (RC)														
Task 1.3 Alternatives Analysis (RC)														
Task 1.4 EIR / EIS Analysis (RC)														
Task 1.5 Draft and Final EIR / EIS (RC)														
Task 1.6 Certification of EIR / EIS and ROD (RC)														
Task 1.7 Program Management (RDP)														
Task 1.8 Non-Federal Resource and Other Agencies for Environmental Review														
Task 2 Preliminary Engineering (PE)					10,568,403	7,963,556	-	2,187,735	20,719,894	(5,764,823)	-22%	-	26,484,517	100%
Task 2.1 Regional Consultant PE (RC)														
Task 2.2 Program Management (RDP)														
Task 2.3 RDP Engineering (RDP)														
Task 3 Other Related Work Needed Prior to Start of Construction					879,256	741,899	138,570	9,839,202	11,598,927	(23,360,086)	-67%	-	34,959,013	100%
Task 3.1 Regional Consultant Station Area Planning (RC)														
Task 3.2 RDP ROW Work (RDP)														
Task 3.3 Regional Consultant ROW Work (RC)														
Task 3.4 Ridership Forecasting (RDP)														
Task 3.5 Construction Planning / Procurement Support (RDP)														
Task 3.6 Station Area Planning														
Task 3.7 LAUS / So California Investments														
Task 3.8 Legal Services - Pre-construction														
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)														
Task 4.1 SWCAP														
Task 4.2 Project Administration														
Total San Francisco - San Jose					26,576,343	24,807,339	138,570	24,142,112	75,356,383	(62,126,522)	-40.86%	-	127,485,285	100.00%

1 Actuals and Forecast by Task only.



Detailed Project Budget Total ARRA, FY10, and Additional State

H0444

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Phase 1	Merced - Fresno																
Task 1	Alternatives Analysis (RC)				35,339,004	84,537,888	93,875,781	-	48,482,162	226,899,830	191,560,326	54.2%	-	35,339,004	100%		
Task 1.1	EIR / EIS Analysis (RC)																
Task 1.2	Regional Consultant Public / Agency Participation (RC)																
Task 1.3	Alternatives Analysis (RC)																
Task 1.4	EIR / EIS Analysis (RC)																
Task 1.5	Draft and Final EIR / EIS (RC)																
Task 1.6	Certification of EIR / EIS and ROD (RC)																
Task 1.7	Program Management (RDP)																
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review																
Task 2	Preliminary Engineering (PE)				16,090,509	40,947,114	6,591,645	-	4,405,748	51,946,507	35,857,998	223%	-	16,090,509	100%		
Task 2.1	Regional Consultant PE (RC)																
Task 2.2	Program Management (RDP)																
Task 2.3	RDP Engineering (RDP)																
Task 3	Other Related Work Needed Prior to Start of Construction				8,150,869	17,411,112	4,374,372	791,376	6,675,288	29,256,148	21,105,179	259%	-	8,150,869	100%		
Task 3.1	Regional Consultant Study / Administration (RC)																
Task 3.2	RDP ROW Work (RC)																
Task 3.3	RDP ROW Work (RDP)																
Task 3.4	Ridership Forecasting (RDP)																
Task 3.5	Construction Planning / Procurement Support (RDP)																
Task 3.6	Station Area Planning																
Task 3.7	LAUS / So California Investments																
Task 3.8	Legal Services - Pre-construction																
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				101,681	101,681	-	-	-	101,681	-	0%	-	101,681	100%		
Task 4.1	SWCAP																
Task 4.2	Project Administration																
Total	Merced - Fresno				59,682,163	142,997,795	104,845,798	791,376	59,571,197	308,206,166	246,524,003	416.41%	-	59,682,163	100.00%		

1 Actuals and Forecast by Task only.



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)			Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent	Delta	Total Budget	Over / (Under) Delta	Percent	Delta
Phase I - Fresno - Bakersfield					45,858,851	70,398,846	62,343,840	-	76,413,847	209,156,533	163,297,682	35.6%	-	-	45,858,851	100%	-
Task 1 Alternatives Analysis (RC)																	
Task 1.1 EIR / EIS Analysis (RC)																	
Task 1.2 Regional Consultant Public / Agency Participation (RC)																	
Task 1.3 Alternatives Analysis (RC)																	
Task 1.4 EIR / EIS Analysis (RC)																	
Task 1.5 Draft and Final EIR / EIS (RC)																	
Task 1.6 Certification of EIR / EIS and ROD (RC)																	
Task 1.7 Program Management (RDP)																	
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review																	
Task 2 Preliminary Engineering (PE)					43,482,519	48,666,579	24,065,953	-	4,655,735	77,396,267	33,913,748	78%	-	-	43,482,519	100%	-
Task 2.1 Regional Consultant PE (RC)																	
Task 2.2 Program Management (RDP)																	
Task 2.3 RDP Engineering (RDP)																	
Task 3 Other Related Work Needed Prior to Start of Construction					13,114,357	11,162,569	13,797,611	1,284,924	9,154,565	35,309,669	22,265,312	170%	-	-	13,114,357	100%	-
Task 3.1 Regional Consultant Support / Administration (RC)																	
Task 3.2 RDP ROW Work (RC)																	
Task 3.3 Rideship Forecasting (RDP)																	
Task 3.4 Rideship Forecasting / Procurement Support (RDP)																	
Task 3.5 Construction Planning / Procurement Support (RDP)																	
Task 3.6 Station Area Planning																	
Task 3.7 LAUS / So California Investments																	
Task 3.8 Legal Services - Pre-construction																	
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					169,468	169,468	-	-	-	169,468	-	0%	-	-	169,468	100%	-
Task 4.1 SWCAP																	
Task 4.2 Project Administration																	
Total Fresno - Bakersfield					102,625,195	130,397,462	100,211,404	1,284,924	90,226,147	322,121,937	219,496,742	213.84%	-	-	102,625,195	100.00%	-

1 Actuals and Forecast by Task only.



Detailed Project Budget Total ARRA, FY10, and Additional State

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	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I Bakersfield - Palmdale					75,065,146	18,632,120	12,276,581	-	12,821,590	43,530,272	(31,534,874)	-42%	-	75,065,146	100%
Task 1 Alternatives Analysis (RC)															
Task 1.1 EIR / EIS Analysis (RC)															
Task 1.2 Regional Consultant Public / Agency Participation (RC)															
Task 1.3 Alternatives Analysis (RC)															
Task 1.4 EIR / EIS Analysis (RC)															
Task 1.5 Draft and Final EIR / EIS (RC)															
Task 1.6 Certification of EIR / EIS and ROD (RC)															
Task 1.7 Program Management (RDP)															
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review															
Task 2 Preliminary Engineering (PE)					78,192,522	10,962,086	1,025,324	-	(616,346)	11,471,055	(66,721,467)	-85%	-	78,192,522	100%
Task 2.1 Regional Consultant PE (RC)															
Task 2.2 Program Management (RDP)															
Task 2.3 RDP Engineering (RDP)															
Task 3 Other Related Work Needed Prior to Start of Construction					4,598,872	808,136	56,897	3,483	-	868,517	(3,750,355)	-81%	-	4,598,872	100%
Task 3.1 Regional Consultant Station Area Planning (RC)															
Task 3.2 RDP ROW Work (RC)															
Task 3.3 Ridership Forecasting (RDP)															
Task 3.4 Construction Planning / Procurement Support (RDP)															
Task 3.5 Surveying / Planning															
Task 3.6 UALS / Soc Effort Investments															
Task 3.7 UALS / Soc Effort Investments															
Task 3.8 Legal Services - Pre-construction															
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					67,787	67,787	-	-	-	67,787	-	0%	-	67,787	100%
Task 4.1 SWCAP															
Task 4.2 Project Administration															
Total Bakersfield - Palmdale					157,924,327	30,470,130	13,358,782	3,483	12,105,235	55,937,630	(101,966,697)	-64.56%	-	157,924,327	100.00%

1 Actuals and Forecast by Task only.



Detailed Project Budget Total ARRA, FY10, and Additional State

Phase / Task	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fct Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Federal Exp and Fct	State Exp and Fct	Local Exp and Fct	Additional State Budget	Total Revised Exp and Fct	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase 1 - Los Angeles - Anaheim														
Task 1 Alternatives Analysis (RC)					16,273,975	20,800,674	-	16,844,017	53,916,666	24,488,503	83%	-	28,430,163	100%
Task 1.1 EIR / EIS Analysis (RC)														
Task 1.2 Regional Consultant Public / Agency Participation (RC)														
Task 1.3 Alternatives Analysis (RC)														
Task 1.4 EIR / EIS Analysis (RC)														
Task 1.5 Draft and Final EIR / EIS (RC)														
Task 1.6 Certification of EIR / EIS and ROD (RC)														
Task 1.7 Program Management (RDP)														
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review														
Task 2 Preliminary Engineering (BE)					10,795,887	8,253,740	-	3,843,446	22,853,053	1,849,389	9%	-	21,043,664	100%
Task 2.1 Program Management (RC)														
Task 2.2 Program Management (RDP)														
Task 2.3 RDP Engineering (RDP)														
Task 3 Other Related Work Needed Prior to Start of Construction					1,541,172	12,586,512	273,799	742,632	15,144,114	(68,636,150)	-82%	-	84,780,264	100%
Task 3.1 Regional Consultant Station Area Planning (RC)														
Task 3.2 RDP ROW Work (RDP)														
Task 3.3 Ridership Forecasting (RDP)														
Task 3.4 Construction Planning / Procurement Support (RDP)														
Task 3.5 Station Area Planning														
Task 3.6 LAUS / So California Investments														
Task 3.7 Legal Services - Pre-construction														
Task 3.8 Project Administration and Statewide Cost Allocation Plan (SWCAP)														
Task 4 SWCAP					67,787	-	-	-	67,787	-	0%	880,378,701	(880,378,701)	-100%
Task 4.1 Project Administration														
Task 4.2 Project Administration														
Total Los Angeles - Anaheim	135,321,878	28,676,801	41,640,926	273,799	21,430,095	92,023,821	43,288,257	880,378,701	(745,056,823)	-84.63%				

1 Actuals and Forecast by Task only.



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fct Variance to Budget (C = B - A)		Approved Budget (D)		Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fct	State Exp and Fct	Local Exp and Fct	Additional State Exp and Fct	Total Revised Exp and Fct	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 5 Program, Project and FCS Construction Management	224,966,115	201,994,971	-	139,400,000	566,381,086	334,052,635	202,318,477	-	222,086,542	758,459,654	192,078,568	33.91%	426,381,086	139,400,000	32.65%	
Task 5.1 Program Management (RDP)	174,125,536	148,893,095	-	139,400,000	462,408,631	220,371,699	117,669,949	-	121,781,964	460,423,632	(1,985,999)	-0.43%	323,008,631	139,400,000	43.16%	
Task 5.1.1 RDP	173,929,848	148,678,746	-	139,400,000	462,008,594	218,385,888	114,675,623	-	121,781,483	454,843,003	(7,165,591)	-1.55%	322,608,594	139,400,000	43.21%	
Task 5.1.2 Network Integration (Task 15)	195,688	204,349	-	-	400,037	2,585,802	2,893,326	-	501	5,779,929	5,179,892	124.78%	400,037	-	0.00%	
Task 5.2 Project Construction Management (PCM)	48,748,055	50,906,782	-	-	99,654,837	103,959,577	81,458,444	-	67,474,179	252,892,199	153,236,462	153.77%	99,654,837	-	0.00%	
Task 5.2.1 Project Construction Management 1	17,885,089	5,423,687	-	-	23,308,776	28,650,684	27,135,276	-	14,198,774	69,984,733	46,674,857	200.24%	23,308,776	-	0.00%	
Task 5.2.2 Project Construction Management 2-3	28,188,638	29,415,706	-	-	57,604,344	45,791,459	32,871,825	-	18,211,411	96,874,985	39,290,151	68.23%	57,604,344	-	0.00%	
Task 5.2.3 Project Construction Management 4	2,694,028	2,813,277	-	-	5,507,305	13,436,435	21,451,343	-	28,937,899	63,825,677	56,318,372	1058.93%	5,507,305	-	0.00%	
Task 5.2.4 Project Construction Management 5	-	13,254,112	-	-	13,254,112	16,080,989	6,126,095	-	6,126,095	22,207,084	8,952,882	67.55%	13,254,112	-	0.00%	
Task 5.3 Legal Services - Construction	2,111,624	2,205,094	-	-	4,316,718	9,121,359	3,191,084	-	32,832,379	45,144,823	40,828,105	945.81%	4,316,718	-	0.00%	
Task 5.3.1 Legal Services - Construction	2,111,624	2,205,094	-	-	4,316,718	9,121,359	3,191,084	-	32,832,379	45,144,823	40,828,105	945.81%	4,316,718	-	0.00%	
Task 6 Real Property Acquisition and Environmental Mitigation	459,319,643	380,119,430	-	91,105,000	930,544,073	589,120,537	543,933,964	-	511,500,196	1,644,454,897	713,910,824	76.72%	839,439,073	91,105,000	10.85%	
Task 6.1 Real Property - Preliminary ROW	13,311,325	11,016,061	-	-	24,327,386	26,759,624	12,932,676	-	7,312,857	31,426,806	7,149,520	28.39%	24,327,386	-	0.00%	
Task 6.2 Real Property - ROW Services & Relocation	93,433,986	77,327,358	-	9,887,112	180,753,456	535,572,960	172,930,344	-	59,740,370	767,943,673	587,190,217	324.86%	170,766,344	9,887,112	5.85%	
Task 6.2.1 CP1 ROW Services & Relocation	42,007,204	32,501,413	-	-	84,508,617	471,862,371	117,832,680	-	17,775,619	607,470,671	82,239,942	618.94%	74,508,617	-	0.00%	
Task 6.2.2 CP2-3 ROW Services & Relocation	35,224,085	29,886,108	-	-	65,110,193	32,443,084	41,933,932	-	14,938,970	106,695,326	43,682,733	67.08%	65,110,193	-	0.00%	
Task 6.2.3 CP4 ROW Services & Relocation	20,499,697	24,939,837	-	-	45,439,534	36,267,505	13,163,720	-	26,827,711	154,551,026	108,250,815	709.20%	45,439,534	-	0.00%	
Task 6.3 Real Property - Environmental Mitigation	26,754,098	2,264,128	-	-	29,018,226	38,954,235	13,331,370	-	53,104,927	65,139,792	50,039,892	331.38%	29,018,226	-	0.00%	
Task 6.3.1 CP1 ROW Mitigation	26,754,098	2,264,128	-	-	29,018,226	38,954,235	13,331,370	-	53,104,927	65,139,792	50,039,892	331.38%	29,018,226	-	0.00%	
Task 6.3.2 CP2-3 ROW Mitigation	-	-	-	-	-	2,498,439	7,318,192	-	46,251,617	56,068,248	19,854,965	54.83%	-	-	0.00%	
Task 6.3.3 CP4 ROW Mitigation	-	-	-	-	-	2,498,439	7,318,192	-	46,251,617	56,068,248	19,854,965	54.83%	-	-	0.00%	
Task 6.4 Real Property - ROW Acquisition	323,079,364	267,370,979	-	34,804,500	625,254,843	(10,164,024)	355,400,214	-	290,167,032	636,403,222	11,148,269	1.76%	590,450,343	34,804,500	5.88%	
Task 6.4.1 CP1 ROW Acquisition	204,463,606	146,586,774	-	34,804,500	385,854,880	(31,896,533)	61,312,869	-	34,900,729	64,317,065	(321,537,905)	-83.33%	351,050,380	34,804,500	9.91%	
Task 6.4.2 CP2-3 ROW Acquisition	83,738,119	64,272,664	-	-	148,010,783	9,765,371	199,633,786	-	228,816,747	438,217,904	290,207,121	196.07%	148,010,783	-	0.00%	
Task 6.4.3 CP4 ROW Acquisition	34,877,639	56,511,541	-	-	91,389,180	11,967,139	95,453,560	-	26,447,555	133,868,253	42,479,073	46.48%	91,389,180	-	0.00%	
Task 7 Entry Works	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	



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	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 8 Final Design and Construction Contract Work for the FCS	2,076,746,078	1,700,391,904	-	994,541,391	4,773,680,273	1,878,586,572	1,647,552,779	-	2,927,459,126	6,453,602,477	1,679,920,204	35.19%	3,772,057,495	1,001,622,778	-26.55%	
Task 8.1 SR-99	101,869,934	124,010,706	-	35,000,000	260,000,000	155,195,271	104,084,690	-	81,657,378	340,937,308	80,037,308	30.68%	225,900,000	35,000,000	15.49%	
Task 8.2 Civil Infrastructure Construction Package 1 (CPI)	721,037,574	464,779,741	-	235,246,547	1,421,063,862	637,905,234	692,715,450	-	1,315,577,343	2,646,198,127	1,225,134,265	86.21%	1,448,031,449	(28,967,587)	-1.95%	
Task 8.2.1 D-B CPI	538,917,477	244,775,621	-	141,062,277	924,755,375	506,460,556	522,206,837	-	326,521,153	1,355,186,547	430,433,172	46.55%	1,102,820,567	(178,065,192)	-16.15%	
Task 8.2.2 CP1 Contingency	64,474,000	56,625,997	-	7,303,966	128,404,863	51,876,919	-	-	685,996,114	737,872,033	609,467,170	47.64%	81,801,190	46,603,673	56.97%	
Task 8.2.3 Third Parties CP1	48,456,168	79,167,309	-	86,880,304	214,503,881	44,908,963	75,158,743	-	279,670,008	399,737,703	185,233,922	86.35%	110,009,848	104,493,933	94.99%	
Task 8.2.4 Madera Extension	69,189,030	84,210,814	-	153,399,844	306,799,688	34,659,906	95,349,871	-	23,390,068	153,399,844	-	0.00%	153,399,844	-	0.00%	
Task 8.3 Civil Infrastructure Construction Package 2-3 (CP2-3)	857,992,237	929,997,366	-	27,000,000	1,814,989,603	693,326,971	409,633,453	-	1,040,396,732	2,143,559,156	328,599,553	18.11%	1,795,767,890	19,191,713	1.07%	
Task 8.3.1 D-B CP2-3	666,809,618	703,576,726	-	1,370,386,544	2,740,572,912	344,538,061	397,383,663	-	722,748,301	1,463,670,045	94,283,501	6.88%	1,371,503,819	(1,117,275)	-0.08%	
Task 8.3.1.1 D-B CP2-3 Haz Material Prov. Sum	13,977,878	15,254,622	-	29,232,000	58,464,500	265,225,461	4,734,636	-	17,451,469	22,186,105	(7,045,695)	-24.10%	29,232,000	-	0.00%	
Task 8.3.2 CP2-3 Contingency	114,290,752	140,138,190	-	254,428,942	508,857,884	83,563,449	7,715,134	-	176,816,974	442,042,435	187,613,493	73.74%	255,032,071	(603,129)	-0.24%	
Task 8.3.3 Third Parties / Support Costs CP2-3	62,844,590	71,027,827	-	27,000,000	160,872,417	83,563,449	7,715,134	-	123,381,989	214,660,571	55,748,454	33.40%	140,000,000	20,912,117	14.94%	
Task 8.4 Civil Infrastructure Construction Package 4 (CP4)	91,059,616	87,929,602	-	251,196,844	430,186,261	70,791,545	131,595,949	-	402,345,878	604,694,372	174,456,111	40.55%	302,358,156	127,830,105	42.28%	
Task 8.4.1 D-B CP4	81,178,817	80,027,862	-	214,196,844	375,405,253	66,683,362	128,592,378	-	259,133,034	454,408,174	79,003,521	21.04%	230,048,156	145,357,097	63.19%	
Task 8.4.2 CP4 Contingency	4,650,193	5,669,607	-	7,473,009	17,792,809	4,108,183	2,813,571	-	10,310,000	10,310,000	0	0.00%	10,310,000	-	0.00%	
Task 8.4.3 Third Parties / Support Costs CP4	5,231,106	2,241,130	-	37,000,000	44,472,236	301,169,452	309,523,266	-	23,194,958	107,799,785	100,326,776	194.52%	62,000,000	(54,526,991)	-87.95%	
Task 8.5 Civil Infrastructure Construction Package 5 (CP5)	306,798,657	93,674,490	-	44,096,000	846,569,146	360,990,142	306,695,473	-	87,277,099	715,261,314	(131,397,032)	-18.51%	-	846,569,146	100.00%	
Task 8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	379,310	2,413,793	-	206,697	3,000,000	3,000,000	100.00%	-	-	0.00%	
Task 9 Interim Use Project Reserve	161,879,645	46,267,108	-	-	208,146,753	64,116,642	46,267,109	-	97,763,002	208,146,753	-	0.00%	208,146,753	-	0.00%	
Task 9.1 Project Reserves	-	46,267,108	-	-	46,267,108	6,535,310	12,742,651	-	26,989,146	46,267,108	-	0.00%	46,267,108	-	0.00%	
Task 9.2 Interim Use Reserve	161,879,645	-	-	-	161,879,645	57,581,332	33,524,458	-	70,773,855	161,879,645	-	0.00%	161,879,645	-	0.00%	
Task 10 Unallocated Contingency	44,867,021	21,179,047	-	-	66,046,068	140,852,171	1,101,889	-	283,905,119	425,862,179	359,815,511	544.79%	66,046,668	(2,000,000)	-2.94%	
Task 10.1 Unallocated Contingency	44,867,021	21,179,047	-	-	66,046,068	140,852,171	1,101,889	-	283,905,119	425,862,179	359,815,511	544.79%	66,046,668	(2,000,000)	-2.94%	
Construction Subtotal	2,969,800,002	2,349,952,460	-	1,225,046,391	6,544,796,853	3,006,730,587	2,441,074,217	-	4,042,719,996	9,490,523,760	2,945,724,507	45.01%	5,314,671,075	1,230,127,778	23.15%	
TOTAL	3,481,176,231	2,813,476,231	52,100,000	1,225,046,391	7,571,796,853	3,767,101,917	2,856,186,225	4,100,000	4,332,355,598	10,667,743,740	3,096,944,887	40.90%	6,341,671,075	1,230,127,778	19.40%	



Budget Variance Summary

H0451

Task and Subtask Level Changes:

- There are instances where the quarter over quarter variance by FRA task exceeds +/- 10 percent. The Authority restated historical expenditures through the 2018 project baseline development process (10+ years and over \$4B of program work has been loaded into a single program controls database with scope, schedule, and budget). In addition, the 2018 project baseline includes an increased cost estimate for the ARRA scope of work. The total updated Grant project budget has increased by \$3.102 billion and is now \$10.669 billion.



Appendix GARF #16-06 and State Match Variance

	ARRA Grant Budget (A) June 30, 2018				GARF #16-06		Rev Budget Variance to ARRA Grant Amd 6 (C = A - B)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	264,171,741	326,207,370	-	590,379,111	499,534,483	90,844,628	18.19%	
Task 2	181,370,334	82,999,427	-	264,369,761	337,361,663	(72,991,902)	-21.64%	
Task 3	39,135,726	54,316,974	52,100,000	145,552,700	189,425,982	(43,873,282)	-23.16%	
Task 4	677,872	-	-	677,872	677,872	-	0.00%	
Project Development Subtotal	485,355,673	463,523,771	52,100,000	1,000,979,444	1,027,000,000	(26,020,556)	-2.53%	
Task 5	293,544,437	185,314,812	-	478,859,249	362,774,537	116,084,712	32.00%	
Task 6	573,619,952	380,119,430	-	953,739,382	839,439,073	114,300,309	13.62%	
Task 7	-	-	-	-	-	-	0.00%	
Task 8	1,141,105,464	1,424,713,218	-	2,565,818,682	2,775,257,460	(209,438,778)	-7.55%	
Task 9	53,856,392	-	-	53,856,392	53,856,392	-	0.00%	
Task 10	-	-	-	-	-	-	0.00%	
Construction Subtotal	2,062,126,245	1,990,147,460	-	4,052,273,705	4,031,327,462	20,946,243	0.52%	
TOTAL	2,547,481,917	2,453,671,231	52,100,000	5,053,253,148	5,058,327,462	(5,074,314)	-0.10%	



Appendix GARF #16-06 and Additional State Variance

	Additional State (A) June 30, 2018	Approved Q3 2016 FCP	Rev Budget Variance to ARRA Grant Amd 6 (C = A - B)	
	Additional State Budget	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	259,375,784	-	259,375,784	100.00%
Task 2	44,412,312	-	44,412,312	100.00%
Task 3	39,504,587	-	39,504,587	100.00%
Task 4	-	-	-	0.00%
	343,292,683	-	343,292,683	100.00%
Project Development Subtotal				
Task 5	182,745,910	139,400,000	43,345,910	31.09%
Task 6	443,962,966	91,105,000	352,857,966	387.31%
Task 7	-	-	-	0.00%
Task 8	2,931,201,854	994,541,391	1,936,660,463	194.73%
Task 9	-	-	-	0.00%
Task 10	425,862,179	-	425,862,179	100.00%
	3,983,772,909	1,225,046,391	2,758,726,518	225.19%
Construction Subtotal				
TOTAL	4,327,065,592	1,225,046,391	3,102,019,201	253.22%



Appendix FY10 Grant Amendment 1 Budget Variance

	FY10 Grant Budget (A) June 30, 2018				FY10 Grant Amd 1 (B)		Rev Budget Variance to FY10 Grant Amd 1 (C = A - B)	
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta	
Task 1	-	-	-	-	-	-	0.00%	
Task 2	-	-	-	-	-	-	0.00%	
Task 3	-	-	-	-	-	-	0.00%	
Task 4	-	-	-	-	-	-	0.00%	
Project Development Subtotal								
Task 5	46,501,397	13,836,517	-	60,337,915	64,206,549	(3,868,634)	-6.03%	
Task 6	-	-	-	-	-	-	0.00%	
Task 7	-	-	-	-	-	-	0.00%	
Task 8	774,095,349	299,701,374	-	1,073,796,723	1,003,881,422	69,915,301	6.96%	
Task 9	108,023,253	46,267,109	-	154,290,362	154,290,361	1	0.00%	
Task 10	-	-	-	-	66,046,668	(66,046,668)	-100.00%	
Construction Subtotal								
	928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%	
TOTAL								
	928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%	



Appendix GARF #16-06, Q3 2016 FCP, and FY10 Grant Amendment Total Budget Variance

	Total ARRA, FY2010, and Additional Grant Budget (A) June 30, 2018				Approved GARF #16-06, Q3 2016 FCP, and FY10 Grant Amd 1 (B)		Rev Budget Variance to ARRA Grant Amd 6 and FY10 Grant Amd 1 (C = A - B)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Q2 2018 Budget	Q3 2016 Budget	Over / (Under) Delta	Percent Delta
Task 1	264,171,741	294,785,303	-	259,375,784	818,332,828	499,534,483	318,798,345	63.82%
Task 2	181,370,334	122,763,763	-	44,412,312	348,546,408	337,361,663	11,184,745	3.32%
Task 3	39,135,726	23,281,118	52,100,000	39,504,587	154,021,431	189,425,982	(35,404,551)	-18.69%
Task 4	677,872	-	-	-	677,872	677,872	-	0.00%
Project Development Subtotal	485,355,673	440,830,184	52,100,000	343,292,683	1,321,578,540	1,027,000,000	294,578,540	28.68%
Task 5	340,045,835	207,673,597	-	182,745,910	730,465,341	566,381,086	164,084,255	28.97%
Task 6	614,395,976	528,597,545	-	443,962,966	1,586,956,486	930,544,073	656,412,413	70.54%
Task 7	-	-	-	-	-	-	-	0.00%
Task 8	1,874,424,789	1,590,107,797	-	2,931,201,854	6,395,734,440	4,773,680,272	1,622,054,168	33.98%
Task 9	161,879,645	46,267,109	-	-	208,146,754	208,146,754	-	0.00%
Task 10	-	-	-	425,862,179	425,862,179	66,046,668	359,815,511	544.79%
Construction Subtotal	2,990,746,244	2,372,646,047	-	3,983,772,909	9,347,165,200	6,544,798,853	2,802,366,347	42.82%
TOTAL	3,476,101,917	2,813,476,231	52,100,000	4,327,065,592	10,668,743,740	7,571,798,853	3,096,944,887	40.90%

H0456

From: [Ouhamou, Mariam \(FRA\)](#)
To: joe.hedges@hsr.ca.gov
Cc: [Barnes, Juliana \(FRA\)](#); [Everett, Lynn \(FRA\)](#); ["russell.fong@hsr.ca.gov" \(russell.fong@hsr.ca.gov\)](mailto:russell.fong@hsr.ca.gov); [Malone, Desiree@HSR \(Desiree.Malone@hsr.ca.gov\)](#)
Subject: RE: Q3 2018 Budget
Date: Wednesday, January 30, 2019 8:06:22 AM

Good morning Joe,

FRA has reviewed CHSRA's Quarterly Budget submission for the period ending September 30, 2018. FRA received the PDF on October 30, 2018, followed by the accompanying Excel file on November 1, 2018.

FRA is unable to approve – and therefore rejects – the above-referenced Budget.

FRA has not received sufficient information to substantiate that the amounts presented in the budget are informed by a current, detailed cost and schedule analysis inclusive of risk considerations and progress to date.

A complete and approvable Budget would:

- Have committed funding within approved State budgets, dedicated for the completion of the FRA grant scope of work.
- Remain stable and serve as a tool to guide and deliver the project through completion, without the need for quarterly increases or time extensions.

FRA looks forward to receiving Budgets that reflect a level of expenditure and schedule supported by observed levels of CHSRA achievable performance, and a detailed cost and schedule analysis. FRA will continue to reject quarterly submittals that do not meet these criteria.

Regards,
Mariam

Mariam Ouhamou
Grant Manager
U.S. Department of Transportation
Federal Railroad Administration (FRA)
Office: 202-493-6437
mariam.ouhamou@dot.gov

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To: [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana(FRA))
Cc: [Quhamou, Mariam \(FRA\)](mailto:Quhamou,Mariam(FRA)); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn(FRA)); mlrule@transystems.com; [Rooney, Barbara@HSR](mailto:Rooney,Barbara@HSR); [Kelly, Brian@HSR](mailto:Kelly,Brian@HSR); [Hedges, Joe@HSR](mailto:Hedges,Joe@HSR); [Fong, Russell@HSR](mailto:Fong,Russell@HSR); [Gilliland, Barbara\(PB\)@HSR](mailto:Gilliland,Barbara(PB)@HSR); [Hawkes, Ryan@HSR](mailto:Hawkes,Ryan@HSR)
Subject: Q4-18 Financial Reports
Date: Wednesday, January 30, 2019 8:13:24 PM
Attachments: [Q4-18 Financial Reports Transmittal.doc](#)
[Q4-18 CMP Letter.pdf](#)
[ARRA SF-425.pdf](#)
[FY10 SF-425.pdf](#)
[Prop 1A Update.pdf](#)
[Q4-18 FCP.PDF](#)
[Q4-18 Quarterly Budget Update.pdf](#)

Hi Juliana,

Attached are financial reports required for the fourth quarter of 2018 (Q4-18) – due January 30, 2019:

- Transmittal #07438 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- Contingency Management Plan Update
- Prop 1A Bond Report

The SF425's have also been submitted to Grant Solutions.

The excel versions of the FCP/Quarterly Budget will be submitted under separate cover.

The performance reports were submitted under separate cover.

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California High-Speed Rail Authority

Quarterly Budget Update **December 31, 2018**

Table of Contents

Table of Contents	1
General Assumptions	2
Budget Summary	4
Detailed Project Budget	6
ARRA Grant	6
Additional State	16
FY10 Grant	26
Total ARRA, FY10, and Additional State	29
Budget Variance Summary	39
Appendix	40
GARF #16-06 and State Match Variance	40
GARF #16-06 Additional State Variance	41
FY10 Grant Amendment 1 Budget Variance	42
GARF #16-06 and FY10 Grant Amendment Total Budget Variance	43



General Assumptions

Cooperative Agreement FR-HSR-0009-10-01-06

The following Budget is submitted for the quarter ended **December 31, 2018**.

General Assumptions:

- Biennially, the Authority updates their Business Plan and project baseline to reflect updated cost estimates and schedules for implementing the nation's first high-speed rail system. The 2018 Business Plan was approved in May 2018.
- In June 2018 the Project Baseline was approved (10+ years and over \$4B of program work has been loaded into a single program controls database with scope, schedule, and budget). The 2018 Project Baseline includes an increased cost estimate for the ARRA scope of work. The total updated Grant project budget has increased by \$3.102 billion and is now \$10.669 billion.
- Expenditures through **December** 2018 reflect amounts paid and reported to the Federal Railroad Administration (FRA), invoices received and in process, and material estimated costs for work performed, not yet billed.
- Due to the timing of budget preparation combined with the budget approval process, budget line item allocation levels may trend behind forecast projections; in such instances, and with future confirmed information, the subsequent quarterly budget will reflect appropriate increase/decrease to such line item allocations. As such, the schedule and forecast contained herein are subject to change.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.



General Assumptions

Cooperative Agreement FR-HSR-0009-10-01-06

The following Budget is submitted for the quarter ended **December 31, 2018**.

General Assumptions:

- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.
- The Authority has not yet executed a contract for CP5, and the CP5 cost estimates are based on projections.
- The Authority has revised the funding sequence to be consistent with the FRA's position on the funding sequence of completing the ARRA grant match and expending additional state resources prior to accessing FY10 grant funds.
- FY10 grant funding is planned to be spent as the last funding source for Tasks 5, 8, 9, and 10. The sequence of funding is in the following order: FY10 70/30, FY10 80/20, and FY10 100/0.
- The June 2018 and September 2018 reports reflected an updated section allocation methodology based on the new baseline and WBS structure, this applied to all fiscal years starting FY10/11.
- The December 2018 reports reverted to historical section allocations consistent with the March 2018 submittal, for expenditures FY17/18 and prior.
- Starting in FY18/19 and forward the expenditures and forecast reflect the 2018 baseline and WBS structure.
- Total Federal expended to date decreased by \$5.5M due to the ARRA refunds.
- Total State Match was adjusted by (\$5.3M), as a result of ARRA refunds.
- In order to provide a comprehensive visual of the grant budget a new table was added to page 5 of this report.



Budget Summary

ARRA Grant # HSR-0009	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date	State Budget	State Expenditures Approved by FRA	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Sept-18 FCP) ³	Additional State
Task 1: Environmental Review	\$ 499,534,483	\$ 173,327,113	\$ 275,256,576	\$ 275,256,576	\$ 326,207,370	\$ 72,554,237	\$ -	\$ -	\$ 548,178,080	(48,643,597)	\$ -
Task 2: Preliminary Engineering	337,361,663	254,362,236	171,664,009	171,664,009	82,999,427	64,952,362	-	-	262,302,865	75,058,798	-
Task 3: Other Related Work Needed Prior to Start of Construction	189,425,982	83,009,008	53,360,374	53,360,374	54,316,974	15,449,931	52,100,000	3,315,437	77,424,550	112,001,432	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-
Task 5: Program, Project and FCS Construction Management	362,774,537	177,459,725	291,700,920	291,700,920	185,314,812	21,023,596	-	-	489,414,951	(126,640,414)	-
Task 6: Real Property Acquisition and Environmental Mitigation	839,439,073	459,319,643	567,852,657	567,852,657	380,119,430	68,700,361	-	-	1,132,665,386	(293,226,313)	-
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	2,775,257,460	1,350,544,242	1,132,706,983	1,132,706,983	1,424,713,218	234,023,940	-	-	2,483,443,044	291,814,416	660,294,844
Task 9: Project Reserves	53,856,392	53,856,392	53,856,392	53,856,392	-	-	-	-	53,856,392	-	-
Task 10: Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 5,058,327,462	\$ 2,552,556,231	\$ 2,547,075,784	\$ 2,547,075,784	\$ 2,453,671,231	\$ 476,704,427	\$ 52,100,000	\$ 3,315,437	\$ 5,047,963,142	\$ 10,364,320	\$ 660,294,844

FY10 Grant # HSR-0118	Total Budgeted	Federal Budget	Federal Expended to Date	Federal Outlays to Date	State Budget	State Expenditures Approved by FRA	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Sept-18 FCP) ³	Additional State
Task 1: Environmental Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Task 2: Preliminary Engineering	-	-	-	-	-	-	-	-	-	-	\$ -
Task 3: Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	-	-	-	-	\$ -
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	-	-	\$ -
Task 5: Program, Project and FCS Construction Management	56,452,530	44,500,052	-	-	11,952,478	-	-	-	46,956,161	9,496,369	\$ -
Task 6: Real Property Acquisition and Environmental Mitigation	12,835,406	8,984,784	-	-	3,850,622	-	-	-	289,114	12,546,292	\$ -
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	996,800,035	758,573,531	-	-	238,226,504	-	-	-	1,042,698,307	(45,898,272)	\$ -
Task 9: Project Reserves	154,290,361	108,023,253	-	-	46,267,108	-	-	-	56,527,359	97,763,002	\$ -
Task 10: Unallocated Contingency	68,046,668	8,538,380	-	-	59,508,288	-	-	-	141,954,060	(73,907,392)	-
Total	\$ 1,288,425,000	\$ 928,620,000	\$ -	\$ -	\$ 359,805,000	\$ -	\$ -	\$ -	\$ 1,288,425,000	-	\$ -

¹ Total Federal expended to date decreased by \$5.5M due to the ARRA refunds.

² Total State Match was adjusted by (\$5.3M), as a result of ARRA refunds.

³ The delta compares prior quarter budget to the last approved GARF (16-06).



Budget Summary

Combined Project Funding	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date	State Budget	State Expenditures Approved by FRA	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Sept-18 FCP) ³	Additional State
Task 1: Environmental Review	\$ 499,534,483	\$ 173,327,113	\$ 275,256,576	\$ 275,256,576	326,207,370	\$ 72,554,237	\$ -	\$ -	\$ 548,178,080	(48,643,597)	\$ -
Task 2: Preliminary Engineering	337,361,663	254,362,236	171,664,009	171,664,009	82,999,427	64,952,362	-	-	262,302,865	75,058,798	\$ -
Task 3: Other Related Work Needed Prior to Start of Construction	189,425,982	83,009,008	53,360,374	53,360,374	54,316,974	15,449,931	52,100,000	3,315,437	77,424,550	112,001,432	\$ -
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	\$ -
Task 5: Program, Project and FCS Construction Management	419,227,067	221,959,777	291,700,920	291,700,920	197,267,290	21,023,596	-	-	536,371,112	(117,144,045)	\$ -
Task 6: Real Property Acquisition and Environmental Mitigation	852,274,479	468,304,427	567,852,657	567,852,657	383,970,052	68,700,361	-	-	1,132,954,500	(280,680,021)	\$ -
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	3,772,057,495	2,109,117,773	1,132,706,983	1,132,706,983	1,662,939,722	234,023,940	-	-	3,526,141,351	245,916,144	\$ 660,294,844
Task 9: Project Reserves	208,146,753	161,879,645	53,856,392	53,856,392	46,267,108	-	-	-	110,383,751	97,763,002	\$ -
Task 10: Unallocated Contingency	68,046,668	8,538,380	-	-	59,508,288	-	-	-	141,954,060	(73,907,392)	\$ -
Total	\$ 6,346,752,462	\$ 3,481,176,231	\$ 2,547,075,784	\$ 2,547,075,784	\$ 2,813,476,231	\$ 476,704,427	\$ 52,100,000	\$ 3,315,437	\$ 6,336,388,142	10,364,319	\$ 660,294,844

Combined Project Funding	Total Budgeted ^{1,2}	ARRA Refunds ¹	State Match Adjustment ²	Subtotal	Additional State	Total
Task 1: Environmental Review	\$ 499,534,483	\$ -	\$ -	\$ 499,534,483	\$ 173,199,187	\$ 672,733,670
Task 2: Preliminary Engineering	\$ 337,361,663	\$ -	\$ -	\$ 337,361,663	\$ 42,092,194	\$ 379,453,857
Task 3: Other Related Work Needed Prior to Start of Construction	\$ 189,425,982	\$ -	\$ -	\$ 189,425,982	\$ 45,104,906	\$ 234,530,888
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
Task 5: Program, Project and FCS Construction Management	\$ 419,227,067	\$ -	\$ -	\$ 419,227,067	\$ 229,704,179	\$ 648,931,246
Task 6: Real Property Acquisition and Environmental Mitigation	\$ 852,274,479	\$ (5,461,263)	\$ (5,271,488)	\$ 841,541,728	\$ 208,204,452	\$ 1,049,746,180
Task 7: Early Work Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 3,772,057,495	\$ (19,184)	\$ (18,518)	\$ 3,772,019,793	\$ 3,350,158,882	\$ 7,122,178,675
Task 9: Project Reserves	\$ 208,146,753	\$ -	\$ -	\$ 208,146,753	\$ 89,111,099	\$ 297,257,852
Task 10: Unallocated Contingency	\$ 68,046,668	\$ -	\$ -	\$ 68,046,668	\$ 195,186,832	\$ 263,233,500
Total	\$ 6,346,752,462	\$ (5,480,447)	\$ (5,290,006)	\$ 6,335,982,009	\$ 4,332,761,731	\$ 10,668,743,740

¹ Total Federal expended to date decreased by \$5.5M due to the ARRA refunds.

² Total State Match was adjusted by (\$5.3M), as a result of ARRA refunds.

³ The delta compares prior quarter budget to the last approved GARF (16-06).



Detailed Project Budget ARRA Grant

		ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta		
Task 1	Environmental Review	173,327,113	326,207,370	-	499,534,483	275,256,576	262,280,030	-	537,536,606	38,002,123	7.61%	499,534,483	-	0.00%		
Task 1.1	Regional Consultant Project Management (RC)	34,083,680	64,146,614	-	98,230,294	67,246,699	44,903,642	-	112,150,341	13,920,047	14.17%	98,230,294	-	0.00%		
Task 1.2	Regional Consultant Public / Agency Participation (RC)	11,886,025	22,369,894	-	34,255,919	19,006,940	12,478,934	-	31,485,875	(2,770,044)	-8.09%	34,255,919	-	0.00%		
Task 1.3	Alternatives Analysis (RC)	7,794,894	14,670,250	-	22,465,144	10,533,042	7,306,433	-	17,839,475	(4,625,669)	-20.59%	22,465,144	-	0.00%		
Task 1.4	EIR / EIS Analysis (RC)	31,461,873	59,212,287	-	90,674,160	69,279,860	46,889,862	-	116,169,722	25,495,562	28.12%	90,674,160	-	0.00%		
Task 1.5	Draft and Final EIR / EIS (RC)	11,147,134	20,979,276	-	32,126,410	18,032,247	13,268,838	-	31,301,084	(825,326)	-2.57%	32,126,410	-	0.00%		
Task 1.6	Certification of EIR / EIS and ROD (RC)	8,220,991	15,472,178	-	23,693,169	6,544,954	2,383,845	-	8,928,799	(14,764,370)	-62.31%	23,693,169	-	0.00%		
Task 1.7	Program Management (RDP)	29,424,156	55,377,236	-	84,801,392	66,917,615	56,503,112	-	123,420,727	38,619,335	45.54%	84,801,392	-	0.00%		
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	39,308,360	73,979,635	-	113,287,995	17,695,219	78,545,365	-	96,240,583	(17,047,412)	-15.05%	113,287,995	-	0.00%		
Task 2	Preliminary Engineering (PE)	254,362,236	82,999,427	-	337,361,663	171,664,009	74,383,162	-	246,047,172	(91,314,491)	-27.07%	337,361,663	-	0.00%		
Task 2.1	Regional Consultant PE (RC)	182,810,085	59,651,671	-	242,461,756	136,517,824	63,516,521	-	200,034,345	(42,427,411)	-17.50%	242,461,756	-	0.00%		
Task 2.2	Program Management (RDP)	54,143,449	17,667,226	-	71,810,675	18,313,946	4,359,701	-	22,673,647	(49,137,028)	-68.43%	71,810,675	-	0.00%		
Task 2.3	RDP Engineering (RDP)	17,408,702	5,680,530	-	23,089,232	16,832,240	6,506,940	-	23,339,179	249,947	1.08%	23,089,232	-	0.00%		
Task 3	Other Related Work Needed Prior to Start of Construction	83,009,008	54,316,974	52,100,000	189,425,982	53,360,374	11,882,669	4,100,000	69,343,044	(120,082,938)	-63.39%	189,425,982	-	0.00%		
Task 3.1	Regional Consultant Station Area Planning (RC)	4,681,420	4,856,623	-	9,538,043	3,674,650	1,565,417	-	5,240,067	(4,297,976)	-45.06%	9,538,043	-	0.00%		
Task 3.2	Regional Consultant ROW Work (RC)	5,719,426	5,933,475	-	11,652,901	6,821,887	1,820,361	-	8,642,249	(3,010,652)	-25.84%	11,652,901	-	0.00%		
Task 3.3	RDP ROW Work (RDP)	237,231	246,109	-	483,340	269,405	198,963	-	468,358	(14,982)	-3.10%	483,340	-	0.00%		
Task 3.4	Ridership Forecasting (RDP)	1,662,521	1,724,741	-	3,387,262	1,999,221	1,693,712	-	3,692,933	305,671	9.02%	3,387,262	-	0.00%		
Task 3.5	Construction Planning / Procurement Support (RDP)	2,009,773	2,084,989	-	4,094,762	2,992,703	2,047,401	-	5,040,104	945,342	23.09%	4,094,762	-	0.00%		
Task 3.6	Station Area Planning	2,700,000	4,200,000	4,100,000	11,000,000	3,505,496	683,607	4,100,000	8,289,103	(2,710,897)	-24.64%	11,000,000	-	0.00%		
Task 3.7	LAUS / So California Investments	32,000,000	-	48,000,000	80,000,000	12,699,691	0	-	12,699,691	(67,300,309)	-84.13%	80,000,000	-	0.00%		
Task 3.8	Legal Services - Pre-construction	33,998,637	35,271,037	-	69,269,674	21,397,321	3,873,218	-	25,270,539	(43,999,135)	-63.52%	69,269,674	-	0.00%		
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	0.00%		
Task 4.1	SWCAP	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	0.00%		
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%		
Project Development Subtotal		511,376,229	463,523,771	52,100,000	1,027,000,000	500,958,831	348,545,861	4,100,000	853,604,693	(173,395,307)	-16.88%	1,027,000,000	-	0.00%		



H0464

Detailed Project Budget ARRA Grant

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I	San Francisco - San Jose												
Task 1	Alternatives Analysis (RC)			66,007,861	27,654,130	38,165,571	-	65,819,702	(188,159)	0%	-	66,007,861	100%
Task 1.1	EIR / EIS Analysis (RC)			3,929,586									
Task 1.2	Regional Consultant Public / Agency Participation (RC)			2,158,822									
Task 1.3	Alternatives Analysis (RC)			872,861									
Task 1.4	EIR / EIS Analysis (RC)			7,206,857									
Task 1.5	Draft and Final EIR / EIS (RC)			938,894									
Task 1.6	Certification of EIR / EIS and ROD (RC)			-									
Task 1.7	Program Management (RDP)			11,178,032									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review			39,722,809									
Task 2	Preliminary Engineering (PE)			26,484,517	14,783,461	7,397,169	-	22,180,630	(4,303,887)	-16%	-	26,484,517	100%
Task 2.1	Regional Consultant PE (RC)			16,994,527									
Task 2.2	Program Management (RDP)			7,181,067									
Task 2.3	RDP Engineering (RDP)			2,308,923									
Task 3	Other Related Work Needed Prior to Start of Construction			34,959,013	6,664,077	1,733,777	332,240	8,730,094	(26,228,919)	-75%	-	34,959,013	100%
Task 3.1	Regional Consultant Station Area Planning (RC)			489,783									
Task 3.2	Regional Consultant ROW Work (RC)			100,038									
Task 3.3	RDP ROW Work (RDP)			48,334									
Task 3.4	Ridership Forecasting (RDP)			338,726									
Task 3.5	Construction Planning / Procurement Support (RDP)			409,477									
Task 3.6	Station Area Planning			500,000									
Task 3.7	LAUS / So California Investments			-									
Task 3.8	Legal Services - Pre-construction			33,072,655									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)			33,894	33,894	-	-	33,894	-	0%	-	33,894	100%
Task 4.1	SWCAP			33,894									
Task 4.2	Project Administration			-									
Total	San Francisco - San Jose			127,485,285	49,135,562	47,296,518	332,240	96,764,319	(30,720,966)	-24%	-	127,485,285	100%



Detailed Project Budget ARRA Grant

		ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I San Jose - Merced														
Task 1	Alternatives Analysis (RC)				161,504,942	29,614,527	77,357,431	-	106,971,958	(54,532,984)	-34%	-	161,504,942	100%
Task 1.1	EIR / EIS Analysis (RC)				27,532,069									
Task 1.2	Regional Consultant Public / Agency Participation (RC)				4,602,005									
Task 1.3	Alternatives Analysis (RC)				5,021,674									
Task 1.4	EIR / EIS Analysis (RC)				22,342,213									
Task 1.5	Draft and Final EIR / EIS (RC)				1,954,966									
Task 1.6	Certification of EIR / EIS and ROD (RC)				682,041									
Task 1.7	Program Management (RDP)				27,802,802									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				71,567,172									
Task 2	Preliminary Engineering (PE)				85,582,423	14,974,907	26,396,181	-	41,371,088	(44,211,335)	-52%	-	85,582,423	100%
Task 2.1	Regional Consultant PE (RC)				38,402,872									
Task 2.2	Program Management (RDP)				42,805,203									
Task 2.3	RDP Engineering (RDP)				4,374,348									
Task 3	Other Related Work Needed Prior to Start of Construction				30,793,786	5,435,951	3,187,202	1,427,253	10,050,406	(20,743,380)	-67%	-	30,793,786	100%
Task 3.1	Regional Consultant Station Area Planning (RC)				165,782									
Task 3.2	Regional Consultant ROW Work (RC)				140,226									
Task 3.3	RDP ROW Work (RDP)				79,821									
Task 3.4	Ridership Forecasting (RDP)				605,781									
Task 3.5	Construction Planning / Procurement Support (RDP)				750,019									
Task 3.6	Station Area Planning				2,300,000									
Task 3.7	LAUS / So California Investments				-									
Task 3.8	Legal Services - Pre-construction				26,752,157									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468	169,468	-	-	169,468	-	0%	-	169,468	100%
Task 4.1	SWCAP				169,468									
Task 4.2	Project Administration				-									
Total	San Jose - Merced				278,050,619	50,194,853	106,940,814	1,427,253	158,562,920	(119,487,699)	-43%	-	278,050,619	100%



Detailed Project Budget ARRA Grant

		ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I	Merced - Fresno														
Task 1	Alternatives Analysis (RC)				35,339,004	58,807,096	16,510,511	-	75,317,608	39,978,604	113%	-	35,339,004	100%	
Task 1.1	EIR / EIS Analysis (RC)				7,330,137										
Task 1.2	Regional Consultant Public / Agency Participation (RC)				1,448,557										
Task 1.3	Alternatives Analysis (RC)				44,630										
Task 1.4	EIR / EIS Analysis (RC)				10,254,781										
Task 1.5	Draft and Final EIR / EIS (RC)				4,095,762										
Task 1.6	Certification of EIR / EIS and ROD (RC)				8,714,994										
Task 1.7	Program Management (RDP)				3,428,865										
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				21,278										
Task 2	Preliminary Engineering (PE)				16,090,509	15,670,636	(6,441,686)	-	9,228,950	(6,861,559)	-43%	-	16,090,509	100%	
Task 2.1	Regional Consultant PE (RC)				11,560,142										
Task 2.2	Program Management (RDP)				1,916,712										
Task 2.3	RDP Engineering (RDP)				2,613,655										
Task 3	Other Related Work Needed Prior to Start of Construction				8,150,969	5,661,924	(371,252)	687,692	5,978,364	(2,172,605)	-27%	-	8,150,969	100%	
Task 3.1	Regional Consultant Station Area Planning (RC)				459,667										
Task 3.2	Regional Consultant ROW Work (RC)				2,867,929										
Task 3.3	RDP ROW Work (RDP)				119,741										
Task 3.4	Ridership Forecasting (RDP)				708,781										
Task 3.5	Construction Planning / Procurement Support (RDP)				2,083,577										
Task 3.6	Station Area Planning				1,900,000										
Task 3.7	LAUS / So California Investments				-										
Task 3.8	Legal Services - Pre-construction				11,274										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				101,681	101,681	-	-	101,681	-	0%	-	101,681	100%	
Task 4.1	SWCAP				101,681										
Task 4.2	Project Administration				-										
Total	Merced - Fresno				59,682,163	80,241,338	9,697,573	687,692	90,626,603	30,944,440	52%	-	59,682,163	100%	



H0467

Detailed Project Budget ARRA Grant

		ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I	Fresno - Bakersfield														
Task 1	Alternatives Analysis (RC)				45,858,851	48,599,107	26,048,814	-	74,647,922	28,789,071	63%	-	45,858,851	100%	
Task 1.1	EIR / EIS Analysis (RC)				11,408,766										
Task 1.2	Regional Consultant Public / Agency Participation (RC)				6,215,065										
Task 1.3	Alternatives Analysis (RC)				571,065										
Task 1.4	EIR / EIS Analysis (RC)				9,169,838										
Task 1.5	Draft and Final EIR / EIS (RC)				10,620,970										
Task 1.6	Certification of EIR / EIS and ROD (RC)				3,173,442										
Task 1.7	Program Management (RDP)				4,599,522										
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				100,183										
Task 2	Preliminary Engineering (PE)				43,482,519	39,566,405	8,722,920	-	48,289,325	4,806,806	11%	-	43,482,519	100%	
Task 2.1	Regional Consultant PE (RC)				39,827,359										
Task 2.2	Program Management (RDP)				1,481,975										
Task 2.3	RDP Engineering (RDP)				2,173,185										
Task 3	Other Related Work Needed Prior to Start of Construction				13,114,357	8,301,867	256,340	988,381	9,546,587	(3,567,770)	-27%	-	13,114,357	100%	
Task 3.1	Regional Consultant Station Area Planning (RC)				454,814										
Task 3.2	Regional Consultant ROW Work (RC)				6,125,886										
Task 3.3	RDP ROW Work (RDP)				95,196										
Task 3.4	Ridership Forecasting (RDP)				509,802										
Task 3.5	Construction Planning / Procurement Support (RDP)				1,575,577										
Task 3.6	Station Area Planning				4,300,000										
Task 3.7	LAUS / So California Investments				-										
Task 3.8	Legal Services - Pre-construction				53,082										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468	169,468	-	-	169,468	-	0%	-	169,468	100%	
Task 4.1	SWCAP				169,468										
Task 4.2	Project Administration				-										
Total	Fresno - Bakersfield				102,625,195	96,636,847	35,028,075	988,381	132,653,302	30,028,107	29%	-	102,625,195	100%	



H0468

Detailed Project Budget ARRA Grant

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I	Bakersfield - Palmdale												
Task 1	Alternatives Analysis (RC)			75,065,146	37,272,994	26,767,755	-	64,040,749	(11,024,397)	-15%	-	75,065,146	100%
Task 1.1	EIR / EIS Analysis (RC)			22,147,975									
Task 1.2	Regional Consultant Public / Agency Participation (RC)			5,266,570									
Task 1.3	Alternatives Analysis (RC)			5,705,119									
Task 1.4	EIR / EIS Analysis (RC)			16,845,544									
Task 1.5	Draft and Final EIR / EIS (RC)			4,395,434									
Task 1.6	Certification of EIR / EIS and ROD (RC)			1,752,069									
Task 1.7	Program Management (RDP)			18,290,022									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review			662,413									
Task 2	Preliminary Engineering (PE)			78,192,522	23,855,228	5,396,669	-	29,251,898	(48,940,624)	-63%	-	78,192,522	100%
Task 2.1	Regional Consultant PE (RC)			63,793,205									
Task 2.2	Program Management (RDP)			8,931,741									
Task 2.3	RDP Engineering (RDP)			5,467,576									
Task 3	Other Related Work Needed Prior to Start of Construction			4,598,872	4,109,783	1,813,825	660	5,924,269	1,325,397	29%	-	4,598,872	100%
Task 3.1	Regional Consultant Station Area Planning (RC)			95,779									
Task 3.2	Regional Consultant ROW Work (RC)			2,047,643									
Task 3.3	RDP ROW Work (RDP)			49,428									
Task 3.4	Ridership Forecasting (RDP)			476,761									
Task 3.5	Construction Planning / Procurement Support (RDP)			(650,411)									
Task 3.6	Station Area Planning			-									
Task 3.7	LAUS / So California Investments			-									
Task 3.8	Legal Services - Pre-construction			2,579,672									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)			67,787	67,787	-	-	67,787	-	0%	-	67,787	100%
Task 4.1	SWCAP			67,787									
Task 4.2	Project Administration			-									
Total	Bakersfield - Palmdale			157,924,327	65,305,793	33,978,250	660	99,284,703	(58,639,624)	-37%	-	157,924,327	100%



H0469

Detailed Project Budget ARRA Grant

		ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I	Palmdale - Los Angeles														
Task 1	Alternatives Analysis (RC)				86,328,516	54,940,166	51,397,923	-	106,338,089	20,009,573	23%	-	86,328,516	100%	
Task 1.1	EIR / EIS Analysis (RC)				17,336,804										
Task 1.2	Regional Consultant Public / Agency Participation (RC)				11,799,449										
Task 1.3	Alternatives Analysis (RC)				5,985,501										
Task 1.4	EIR / EIS Analysis (RC)				16,460,449										
Task 1.5	Draft and Final EIR / EIS (RC)				9,368,365										
Task 1.6	Certification of EIR / EIS and ROD (RC)				9,290,895										
Task 1.7	Program Management (RDP)				15,419,633										
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				667,420										
Task 2	Preliminary Engineering (PE)				66,485,509	51,479,825	24,883,805	-	76,363,630	9,878,121	15%	-	66,485,509	100%	
Task 2.1	Regional Consultant PE (RC)				53,729,727										
Task 2.2	Program Management (RDP)				7,880,448										
Task 2.3	RDP Engineering (RDP)				4,875,334										
Task 3	Other Related Work Needed Prior to Start of Construction				13,028,721	7,261,883	3,459,454	494,428	11,215,765	(1,812,956)	-14%	-	13,028,721	100%	
Task 3.1	Regional Consultant Station Area Planning (RC)				7,068,786										
Task 3.2	Regional Consultant ROW Work (RC)				98,746										
Task 3.3	RDP ROW Work (RDP)				58,230										
Task 3.4	Ridership Forecasting (RDP)				542,212										
Task 3.5	Construction Planning / Procurement Support (RDP)				(312,682)										
Task 3.6	Station Area Planning				2,000,000										
Task 3.7	LAUS / So California Investments				-										
Task 3.8	Legal Services - Pre-construction				3,573,429										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787	67,787	-	-	67,787	-	0%	-	67,787	100%	
Task 4.1	SWCAP				67,787										
Task 4.2	Project Administration				-										
Total	Palmdale - Los Angeles				165,910,533	113,749,661	79,741,183	494,428	193,985,272	28,074,739	17%	-	165,910,533	100%	



H0470

Detailed Project Budget ARRA Grant

		ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I	Los Angeles - Anaheim														
Task 1	Alternatives Analysis (RC)				29,430,163	18,368,554	26,032,024	-	44,400,578	14,970,415	51%	-	29,430,163	100%	
Task 1.1	EIR / EIS Analysis (RC)				8,544,957										
Task 1.2	Regional Consultant Public / Agency Participation (RC)				2,765,451										
Task 1.3	Alternatives Analysis (RC)				4,264,294										
Task 1.4	EIR / EIS Analysis (RC)				8,394,478										
Task 1.5	Draft and Final EIR / EIS (RC)				752,019										
Task 1.6	Certification of EIR / EIS and ROD (RC)				79,728										
Task 1.7	Program Management (RDP)				4,082,516										
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				546,720										
Task 2	Preliminary Engineering (PE)				21,043,664	11,333,547	8,028,103	-	19,361,651	(1,682,013)	-8%	-	21,043,664	100%	
Task 2.1	Regional Consultant PE (RC)				18,153,924										
Task 2.2	Program Management (RDP)				1,613,529										
Task 2.3	RDP Engineering (RDP)				1,276,211										
Task 3	Other Related Work Needed Prior to Start of Construction				84,780,264	15,924,890	1,811,625	161,043	17,897,558	(66,882,706)	-79%	-	84,780,264	100%	
Task 3.1	Regional Consultant Station Area Planning (RC)				803,432										
Task 3.2	Regional Consultant ROW Work (RC)				272,433										
Task 3.3	RDP ROW Work (RDP)				32,590										
Task 3.4	Ridership Forecasting (RDP)				205,199										
Task 3.5	Construction Planning / Procurement Support (RDP)				239,205										
Task 3.6	Station Area Planning				-										
Task 3.7	LAUS / So California Investments				80,000,000										
Task 3.8	Legal Services - Pre-construction				3,227,405										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787	67,787	-	-	67,787	-	0%	880,378,701	(880,310,914)	-100%	
Task 4.1	SWCAP				67,787										
Task 4.2	Project Administration				-										
Total	Los Angeles - Anaheim				135,321,878	45,694,778	35,871,752	161,043	81,727,574	(53,594,304)	-40%	880,378,701	(745,056,823)	-85%	



Detailed Project Budget ARRA Grant

		ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 5	Program, Project and FCS Construction Management	177,459,725	185,314,812	-	362,774,537	291,700,920	119,684,355	-	411,385,276	48,610,739	13.40%	362,774,537	-	0.00%
Task 5.1	Program Management (RDP)	126,599,146	132,202,936	-	258,802,082	218,864,543	22,042,543	-	240,907,086	(17,894,996)	-6.91%	258,802,082	-	0.00%
Task 5.1.1	RDP	126,403,458	131,998,587	-	258,402,045	216,249,812	22,014,860	-	238,264,672	(20,137,373)	-7.79%	258,402,045	-	0.00%
Task 5.1.2	Network Integration (Task 15)	195,688	204,349	-	400,037	2,614,731	27,683	-	2,642,414	2,242,377	560.54%	400,037	-	0.00%
Task 5.2	Project Construction Management (PCM)	48,748,955	50,906,782	-	99,655,737	66,169,579	96,102,985	-	162,272,564	62,616,827	62.83%	99,655,737	-	0.00%
Task 5.2.1	Project Construction Management 1	17,886,089	5,423,687	-	23,309,776	29,770,840	33,652,802	-	63,423,642	40,113,866	172.09%	23,309,776	-	0.00%
Task 5.2.2	Project Construction Management 2-3	28,168,838	29,415,706	-	57,584,544	26,956,539	40,306,100	-	67,262,639	9,678,095	16.81%	57,584,544	-	0.00%
Task 5.2.3	Project Construction Management 4	2,694,028	2,813,277	-	5,507,305	9,442,200	22,144,083	-	31,586,283	26,078,978	473.53%	5,507,305	-	0.00%
Task 5.2.4	Project Construction Management 5	-	13,254,112	-	13,254,112	-	-	-	-	(13,254,112)	-100.00%	13,254,112	-	0.00%
Task 5.3	Legal Services - Construction	2,111,624	2,205,094	-	4,316,718	6,666,799	1,538,827	-	8,205,626	3,888,908	90.09%	4,316,718	-	0.00%
Task 5.3.1	Legal Services - Construction	2,111,624	2,205,094	-	4,316,718	6,666,799	1,538,827	-	8,205,626	3,888,908	90.09%	4,316,718	-	0.00%
Task 6	Real Property Acquisition and Environmental Mitigation	459,319,643	380,119,430	-	839,439,073	567,852,657	585,922,113	-	1,153,774,770	314,335,697	37.45%	839,439,073	-	0.00%
Task 6.1	Real Property - Preliminary ROW	13,311,325	11,016,061	-	24,327,386	16,825,998	4,689,426	-	21,515,424	(2,811,962)	-11.56%	24,327,386	-	0.00%
Task 6.2	Real Property - ROW Services & Relocation	93,438,986	77,327,358	-	170,766,344	534,491,982	167,252,879	-	701,744,861	530,978,517	310.94%	170,766,344	-	0.00%
Task 6.2.1	CP1 ROW Services & Relocation	42,007,204	32,501,413	-	74,508,617	473,919,451	116,894,132	-	590,813,584	516,304,967	692.95%	74,508,617	-	0.00%
Task 6.2.2	CP2-3 ROW Services & Relocation	35,224,085	29,838,708	-	65,062,793	49,378,187	33,005,708	-	82,383,895	17,321,102	26.62%	65,062,793	-	0.00%
Task 6.2.3	CP4 ROW Services & Relocation	16,207,697	14,987,237	-	31,194,934	11,194,343	17,353,039	-	28,547,382	(2,647,552)	-8.49%	31,194,934	-	0.00%
Task 6.3	Real Property - Environmental Mitigation	29,489,968	24,405,032	-	53,895,000	31,954,977	4,214,174	-	36,169,151	(17,725,849)	-32.89%	53,895,000	-	0.00%
Task 6.3.1	CP1 ROW Mitigation	2,735,872	2,264,128	-	5,000,000	365,235	1,364,377	-	1,729,612	(3,270,388)	-65.41%	5,000,000	-	0.00%
Task 6.3.2	CP2-3 ROW Mitigation	26,754,096	22,140,904	-	48,895,000	29,091,303	2,849,797	-	31,941,100	(16,953,900)	-34.67%	48,895,000	-	0.00%
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	2,498,439	-	-	2,498,439	2,498,439	100.00%	-	-	0.00%
Task 6.4	Real Property - ROW Acquisition	323,079,364	267,370,979	-	590,450,343	(15,420,299)	409,765,634	-	394,345,335	(196,105,008)	-33.21%	590,450,343	-	0.00%
Task 6.4.1	CP1 ROW Acquisition	204,463,606	146,586,774	-	351,050,380	(37,135,909)	106,741,667	-	69,605,758	(281,444,622)	-80.17%	351,050,380	-	0.00%
Task 6.4.2	CP2-3 ROW Acquisition	83,738,119	64,272,664	-	148,010,783	9,748,471	218,145,424	-	227,893,896	79,883,113	53.97%	148,010,783	-	0.00%
Task 6.4.3	CP4 ROW Acquisition	34,877,639	56,511,541	-	91,389,180	11,967,139	84,878,543	-	96,845,681	5,456,501	5.97%	91,389,180	-	0.00%
Task 7	Early Works	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%



Detailed Project Budget ARRA Grant

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst ¹	State Exp and Fcst ²	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 8	Final Design and Construction Contract Work for the FCS	1,350,544,242	1,424,713,218	-	2,775,257,460	1,132,706,983	1,442,228,896	-	2,574,935,879	(200,321,581)	-7.22%	2,775,257,460	-	0.00%
Task 8.1	SR-99	101,889,294	124,010,706	-	225,900,000	150,925,509	112,430,524	-	263,356,033	-37,456,033	16.58%	225,900,000	-	0.00%
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	479,871,360	367,440,832	-	847,312,192	577,805,350	648,955,299	-	1,226,760,649	379,448,457	44.78%	847,312,192	-	0.00%
Task 8.2.1	D-B CP1	329,653,622	184,608,986	-	514,262,608	509,033,150	550,078,566	-	1,059,111,716	544,849,108	105.95%	514,262,608	-	0.00%
Task 8.2.2	CP1 Contingency	36,895,376	44,905,814	-	81,801,190	-	-	-	-	(81,801,190)	-100.00%	81,801,190	-	0.00%
Task 8.2.3	Third Parties CP1	44,133,332	53,715,218	-	97,848,550	34,112,295	47,344,645	-	81,456,939	(16,391,611)	-16.75%	97,848,550	-	0.00%
Task 8.2.4	Madera Extension	69,189,030	84,210,814	-	153,399,844	34,659,906	51,532,088	-	86,191,994	(67,207,850)	-43.81%	153,399,844	-	0.00%
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	706,738,379	857,745,697	-	1,564,484,076	344,017,807	554,907,426	-	898,925,233	(665,558,843)	-42.54%	1,564,484,076	-	0.00%
Task 8.3.1	D-B CP2-3	536,588,538	647,788,952	-	1,184,377,490	332,538,939	504,433,850	-	836,972,789	(347,404,701)	-29.33%	1,184,377,490	-	0.00%
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	9,536,551	11,607,053	-	21,143,604	9,536,551	11,607,053	-	25,323,462	4,179,858	19.77%	21,143,604	-	0.00%
Task 8.3.2	CP2-3 Contingency	104,715,844	130,316,227	-	235,032,071	-	-	-	-	(235,032,071)	-100.00%	235,032,071	-	0.00%
Task 8.3.3	Third Parties / Support Costs CP2-3	55,897,446	68,033,465	-	123,930,911	11,478,868	25,150,114	-	36,628,982	(87,301,929)	-70.44%	123,930,911	-	0.00%
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	62,045,209	75,515,983	-	137,561,192	59,958,317	125,935,646	-	185,893,963	48,332,771	35.14%	137,561,192	-	0.00%
Task 8.4.1	D-B CP4	57,395,016	69,856,176	-	127,251,192	59,876,045	117,052,259	-	176,928,304	49,677,112	39.04%	127,251,192	-	0.00%
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	4,650,193	5,659,807	-	10,310,000	-	-	-	-	(10,310,000)	-100.00%	10,310,000	-	0.00%
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	82,272	8,883,387	-	8,965,660	8,965,660	100.00%	-	-	0.00%
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 9	Interim Use Project Reserve	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	53,856,392	-	0.00%
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 9.2	Interim Use Reserve	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	53,856,392	-	0.00%
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Construction Subtotal		2,041,180,002	1,990,147,460	-	4,031,327,462	2,046,116,953	2,147,835,364	-	4,193,952,316	162,624,854	4.03%	4,031,327,462	-	0.00%
TOTAL		2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	2,547,075,784	2,496,381,225	4,100,000	5,047,557,009	(10,770,453)	-0.21%	5,058,327,462	-	0.00%

¹ Total Federal expended to date decreased by \$5.5M due to ARRA refunds.

² Total State Match was adjusted by (\$5.3M), as result of the ARRA refunds.



Detailed Project Budget Additional State

		Additional State (A)	Additional State (B)	Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		Additional State Budget	Additional State Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Environmental Review	-	173,199,187	173,199,187	100.00%	-	-	0.00%
Task 1.1	Regional Consultant Project Management (RC)	-	6,007,630	6,007,630	100.00%	-	-	0.00%
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	2,451,820	2,451,820	100.00%	-	-	0.00%
Task 1.3	Alternatives Analysis (RC)	-	1,389,296	1,389,296	100.00%	-	-	0.00%
Task 1.4	EIR / EIS Analysis (RC)	-	9,086,630	9,086,630	100.00%	-	-	0.00%
Task 1.5	Draft and Final EIR / EIS (RC)	-	3,894,696	3,894,696	100.00%	-	-	0.00%
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	1,040,327	1,040,327	100.00%	-	-	0.00%
Task 1.7	Program Management (RDP)	-	29,247,619	29,247,619	100.00%	-	-	0.00%
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	120,081,168	120,081,168	100.00%	-	-	0.00%
Task 2	Preliminary Engineering (PE)	-	42,092,194	42,092,194	100.00%	-	-	0.00%
Task 2.1	Regional Consultant PE (RC)	-	15,150,738	15,150,738	100.00%	-	-	0.00%
Task 2.2	Program Management (RDP)	-	26,907,177	26,907,177	100.00%	-	-	0.00%
Task 2.3	RDP Engineering (RDP)	-	34,279	34,279	100.00%	-	-	0.00%
Task 3	Other Related Work Needed Prior to Start of Construction	-	45,104,906	45,104,906	100.00%	-	-	0.00%
Task 3.1	Regional Consultant Station Area Planning (RC)	-	11,315,490	11,315,490	100.00%	-	-	0.00%
Task 3.2	Regional Consultant ROW Work (RC)	-	12,897,058	12,897,058	100.00%	-	-	0.00%
Task 3.3	RDP ROW Work (RDP)	-	-	-	0.00%	-	-	0.00%
Task 3.4	Ridership Forecasting (RDP)	-	-	-	0.00%	-	-	0.00%
Task 3.5	Construction Planning / Procurement Support (RDP)	-	39,589	39,589	100.00%	-	-	0.00%
Task 3.6	Station Area Planning	-	111,862	111,862	100.00%	-	-	0.00%
Task 3.7	LAUS / So California Investments	-	517,064	517,064	100.00%	-	-	0.00%
Task 3.8	Legal Services - Pre-construction	-	20,223,844	20,223,844	100.00%	-	-	0.00%
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0.00%	-	-	0.00%
Task 4.1	SWCAP	-	-	-	0.00%	-	-	0.00%
Task 4.2	Project Administration	-	-	-	0.00%	-	-	0.00%
Project Development Subtotal		-	260,396,287	260,396,287	100.00%	-	-	0.00%



Detailed Project Budget

Additional State

	Additional State (A) Additional State Budget	Additional State (B) Additional State Exp and Fcst	Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D) Total Budget	Rev Budget Variance to Approved Budget (E = A - D)	
			Over / (Under) Delta	Percent Delta		Over / (Under) Delta	Percent Delta
Phase I San Francisco - San Jose							
Task 1 Alternatives Analysis (RC)	-	4,425,515	4,425,515	100%	-	-	0%
Task 1.1 EIR / EIS Analysis (RC)	-						
Task 1.2 Regional Consultant Public / Agency Participation (RC)	-						
Task 1.3 Alternatives Analysis (RC)	-						
Task 1.4 EIR / EIS Analysis (RC)	-						
Task 1.5 Draft and Final EIR / EIS (RC)	-						
Task 1.6 Certification of EIR / EIS and ROD (RC)	-						
Task 1.7 Program Management (RDP)	-						
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	-						
Task 2 Preliminary Engineering (PE)	-	515,313	515,313	100%	-	-	0%
Task 2.1 Regional Consultant PE (RC)	-						
Task 2.2 Program Management (RDP)	-						
Task 2.3 RDP Engineering (RDP)	-						
Task 3 Other Related Work Needed Prior to Start of Construction	-	11,360,595	11,360,595	100%	-	-	0%
Task 3.1 Regional Consultant Station Area Planning (RC)	-						
Task 3.2 Regional Consultant ROW Work (RC)	-						
Task 3.3 RDP ROW Work (RDP)	-						
Task 3.4 Ridership Forecasting (RDP)	-						
Task 3.5 Construction Planning / Procurement Support (RDP)	-						
Task 3.6 Station Area Planning	-						
Task 3.7 LAUS / So California Investments	-						
Task 3.8 Legal Services - Pre-construction	-						
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0%	-	-	0%
Task 4.1 SWCAP	-						
Task 4.2 Project Administration	-						
Total San Francisco - San Jose	-	16,301,423	16,301,423	100%	-	-	0%



Detailed Project Budget Additional State

	Additional State (A) Additional State Budget	Additional State (B) Additional State Exp and Fcst	Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D) Total Budget	Rev Budget Variance to Approved Budget (E = A - D)	
			Over / (Under) Delta	Percent Delta		Over / (Under) Delta	Percent Delta
Phase I San Jose - Merced							
Task 1 Alternatives Analysis (RC)	-	83,784,518	83,784,518	100%	-	-	0%
Task 1.1 EIR / EIS Analysis (RC)	-						
Task 1.2 Regional Consultant Public / Agency Participation (RC)	-						
Task 1.3 Alternatives Analysis (RC)	-						
Task 1.4 EIR / EIS Analysis (RC)	-						
Task 1.5 Draft and Final EIR / EIS (RC)	-						
Task 1.6 Certification of EIR / EIS and ROD (RC)	-						
Task 1.7 Program Management (RDP)	-						
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	-						
Task 2 Preliminary Engineering (PE)	-	16,711,215	16,711,215	100%	-	-	0%
Task 2.1 Regional Consultant PE (RC)	-						
Task 2.2 Program Management (RDP)	-						
Task 2.3 RDP Engineering (RDP)	-						
Task 3 Other Related Work Needed Prior to Start of Construction	-	7,680,240	7,680,240	100%	-	-	0%
Task 3.1 Regional Consultant Station Area Planning (RC)	-						
Task 3.2 Regional Consultant ROW Work (RC)	-						
Task 3.3 RDP ROW Work (RDP)	-						
Task 3.4 Ridership Forecasting (RDP)	-						
Task 3.5 Construction Planning / Procurement Support (RDP)	-						
Task 3.6 Station Area Planning	-						
Task 3.7 LAUS / So California Investments	-						
Task 3.8 Legal Services - Pre-construction	-						
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0%	-	-	0%
Task 4.1 SWCAP	-						
Task 4.2 Project Administration	-						
Total San Jose - Merced	-	108,175,973	108,175,973	100%	-	-	0%



Detailed Project Budget Additional State

		Additional State (A)	Additional State (B)	Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		Additional State Budget	Additional State Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I	Merced - Fresno							
Task 1	Alternatives Analysis (RC)	-	3,916,164	3,916,164	100%	-	-	0%
Task 1.1	EIR / EIS Analysis (RC)	-						
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-						
Task 1.3	Alternatives Analysis (RC)	-						
Task 1.4	EIR / EIS Analysis (RC)	-						
Task 1.5	Draft and Final EIR / EIS (RC)	-						
Task 1.6	Certification of EIR / EIS and ROD (RC)	-						
Task 1.7	Program Management (RDP)	-						
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-						
Task 2	Preliminary Engineering (PE)	-	162,136	162,136	100%	-	-	0%
Task 2.1	Regional Consultant PE (RC)	-						
Task 2.2	Program Management (RDP)	-						
Task 2.3	RDP Engineering (RDP)	-						
Task 3	Other Related Work Needed Prior to Start of Construction	-	2,762,388	2,762,388	100%	-	-	0%
Task 3.1	Regional Consultant Station Area Planning (RC)	-						
Task 3.2	Regional Consultant ROW Work (RC)	-						
Task 3.3	RDP ROW Work (RDP)	-						
Task 3.4	Ridership Forecasting (RDP)	-						
Task 3.5	Construction Planning / Procurement Support (RDP)	-						
Task 3.6	Station Area Planning	-						
Task 3.7	LAUS / So California Investments	-						
Task 3.8	Legal Services - Pre-construction	-						
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0%	-	-	0%
Task 4.1	SWCAP	-						
Task 4.2	Project Administration	-						
Total	Merced - Fresno	-	6,840,688	6,840,688	100%	-	-	0%



Detailed Project Budget

Additional State

	Additional State (A) Additional State Budget	Additional State (B) Additional State Exp and Fcst	Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D) Total Budget	Rev Budget Variance to Approved Budget (E = A - D)	
			Over / (Under) Delta	Percent Delta		Over / (Under) Delta	Percent Delta
Phase I Fresno - Bakersfield							
Task 1 Alternatives Analysis (RC)	-	32,739,371	32,739,371	100%	-	-	0%
Task 1.1 EIR / EIS Analysis (RC)	-						
Task 1.2 Regional Consultant Public / Agency Participation (RC)	-						
Task 1.3 Alternatives Analysis (RC)	-						
Task 1.4 EIR / EIS Analysis (RC)	-						
Task 1.5 Draft and Final EIR / EIS (RC)	-						
Task 1.6 Certification of EIR / EIS and ROD (RC)	-						
Task 1.7 Program Management (RDP)	-						
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	-						
Task 2 Preliminary Engineering (PE)	-	12,228,311	12,228,311	100%	-	-	0%
Task 2.1 Regional Consultant PE (RC)	-						
Task 2.2 Program Management (RDP)	-						
Task 2.3 RDP Engineering (RDP)	-						
Task 3 Other Related Work Needed Prior to Start of Construction	-	17,312,735	17,312,735	100%	-	-	0%
Task 3.1 Regional Consultant Station Area Planning (RC)	-						
Task 3.2 Regional Consultant ROW Work (RC)	-						
Task 3.3 RDP ROW Work (RDP)	-						
Task 3.4 Ridership Forecasting (RDP)	-						
Task 3.5 Construction Planning / Procurement Support (RDP)	-						
Task 3.6 Station Area Planning	-						
Task 3.7 LAUS / So California Investments	-						
Task 3.8 Legal Services - Pre-construction	-						
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0%	-	-	0%
Task 4.1 SWCAP	-						
Task 4.2 Project Administration	-						
Total Fresno - Bakersfield	-	62,280,417	62,280,417	100%	-	-	0%



Detailed Project Budget Additional State

		Additional State (A)	Additional State (B)	Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		Additional State Budget	Additional State Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I	Bakersfield - Palmdale							
Task 1	Alternatives Analysis (RC)	-	5,988,204	5,988,204	100%	-	-	0%
Task 1.1	EIR / EIS Analysis (RC)	-						
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-						
Task 1.3	Alternatives Analysis (RC)	-						
Task 1.4	EIR / EIS Analysis (RC)	-						
Task 1.5	Draft and Final EIR / EIS (RC)	-						
Task 1.6	Certification of EIR / EIS and ROD (RC)	-						
Task 1.7	Program Management (RDP)	-						
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-						
Task 2	Preliminary Engineering (PE)	-	863,906	863,906	100%	-	-	0%
Task 2.1	Regional Consultant PE (RC)	-						
Task 2.2	Program Management (RDP)	-						
Task 2.3	RDP Engineering (RDP)	-						
Task 3	Other Related Work Needed Prior to Start of Construction	-	247,500	247,500	100%	-	-	0%
Task 3.1	Regional Consultant Station Area Planning (RC)	-						
Task 3.2	Regional Consultant ROW Work (RC)	-						
Task 3.3	RDP ROW Work (RDP)	-						
Task 3.4	Ridership Forecasting (RDP)	-						
Task 3.5	Construction Planning / Procurement Support (RDP)	-						
Task 3.6	Station Area Planning	-						
Task 3.7	LAUS / So California Investments	-						
Task 3.8	Legal Services - Pre-construction	-						
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0%	-	-	0%
Task 4.1	SWCAP	-						
Task 4.2	Project Administration	-						
Total	Bakersfield - Palmdale	-	7,099,610	7,099,610	100%	-	-	0%



Detailed Project Budget Additional State

		Additional State (A)	Additional State (B)	Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		Additional State Budget	Additional State Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I	Palmdale - Los Angeles							
Task 1	Alternatives Analysis (RC)	-	21,065,618	21,065,618	100%	-	-	0%
Task 1.1	EIR / EIS Analysis (RC)	-						
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-						
Task 1.3	Alternatives Analysis (RC)	-						
Task 1.4	EIR / EIS Analysis (RC)	-						
Task 1.5	Draft and Final EIR / EIS (RC)	-						
Task 1.6	Certification of EIR / EIS and ROD (RC)	-						
Task 1.7	Program Management (RDP)	-						
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-						
Task 2	Preliminary Engineering (PE)	-	7,437,867	7,437,867	100%	-	-	0%
Task 2.1	Regional Consultant PE (RC)	-						
Task 2.2	Program Management (RDP)	-						
Task 2.3	RDP Engineering (RDP)	-	-					
Task 3	Other Related Work Needed Prior to Start of Construction	-	3,589,645	3,589,645	100%	-	-	0%
Task 3.1	Regional Consultant Station Area Planning (RC)	-						
Task 3.2	Regional Consultant ROW Work (RC)	-						
Task 3.3	RDP ROW Work (RDP)	-						
Task 3.4	Ridership Forecasting (RDP)	-						
Task 3.5	Construction Planning / Procurement Support (RDP)	-						
Task 3.6	Station Area Planning	-						
Task 3.7	LAUS / So California Investments	-						
Task 3.8	Legal Services - Pre-construction	-						
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0%	-	-	0%
Task 4.1	SWCAP	-						
Task 4.2	Project Administration	-						
Total	Palmdale - Los Angeles	-	32,093,130	32,093,130	100%	-	-	0%



Detailed Project Budget Additional State

	Additional State (A) Additional State Budget	Additional State (B) Additional State Exp and Fcst	Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D) Total Budget	Rev Budget Variance to Approved Budget (E = A - D)	
			Over / (Under) Delta	Percent Delta		Over / (Under) Delta	Percent Delta
Phase I Los Angeles - Anaheim							
Task 1 Alternatives Analysis (RC)	-	21,279,798	21,279,798	100%	-	-	0%
Task 1.1 EIR / EIS Analysis (RC)	-						
Task 1.2 Regional Consultant Public / Agency Participation (RC)	-						
Task 1.3 Alternatives Analysis (RC)	-						
Task 1.4 EIR / EIS Analysis (RC)	-						
Task 1.5 Draft and Final EIR / EIS (RC)	-						
Task 1.6 Certification of EIR / EIS and ROD (RC)	-						
Task 1.7 Program Management (RDP)	-						
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	-						
Task 2 Preliminary Engineering (PE)	-	4,173,446	4,173,446	100%	-	-	0%
Task 2.1 Regional Consultant PE (RC)	-						
Task 2.2 Program Management (RDP)	-						
Task 2.3 RDP Engineering (RDP)	-						
Task 3 Other Related Work Needed Prior to Start of Construction	-	2,151,803	2,151,803	100%	-	-	0%
Task 3.1 Regional Consultant Station Area Planning (RC)	-						
Task 3.2 Regional Consultant ROW Work (RC)	-						
Task 3.3 RDP ROW Work (RDP)	-						
Task 3.4 Ridership Forecasting (RDP)	-						
Task 3.5 Construction Planning / Procurement Support (RDP)	-						
Task 3.6 Station Area Planning	-						
Task 3.7 LAUS / So California Investments	-						
Task 3.8 Legal Services - Pre-construction	-						
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0%	-	-	0%
Task 4.1 SWCAP	-						
Task 4.2 Project Administration	-						
Total Los Angeles - Anaheim	-	27,605,048	27,605,048	100%	-	-	0%



Detailed Project Budget Additional State

		Additional State (A)	Additional State (B)	Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		Additional State Budget	Additional State Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 5	Program, Project and FCS Construction Management	139,400,000	229,704,179	-	0.00%	-	139,400,000	100.00%
Task 5.1	Program Management (RDP)	139,400,000	139,479,141	-	0.00%	-	139,400,000	100.00%
Task 5.1.1	RDP	139,400,000	133,407,002			-		
Task 5.1.2	Network Integration (Task 15)	-	6,072,139			-		
Task 5.2	Project Construction Management (PCM)	-	67,277,291	67,277,291	100.00%	-	-	0.00%
Task 5.2.1	Project Construction Management 1	-	2,800,137			-		
Task 5.2.2	Project Construction Management 2-3	-	32,308,710			-		
Task 5.2.3	Project Construction Management 4	-	32,168,444			-		
Task 5.2.4	Project Construction Management 5	-	-			-		
Task 5.3	Legal Services - Construction	-	22,947,747	22,947,747	100.00%	-	-	0.00%
Task 5.3.1	Legal Services - Construction	-	22,947,747			-		
Task 6	Real Property Acquisition and Environmental Mitigation	91,105,000	208,204,452	-	0.00%	-	91,105,000	100.00%
Task 6.1	Real Property - Preliminary ROW	-	21,815	21,815	100.00%	-	-	0.00%
Task 6.2	Real Property - ROW Services & Relocation	9,987,112	60,737,448	-	0.00%	-	9,987,112	100.00%
Task 6.2.1	CP1 ROW Services & Relocation	9,987,112	7,430,455			-		
Task 6.2.2	CP2-3 ROW Services & Relocation	-	35,789,602			-		
Task 6.2.3	CP4 ROW Services & Relocation	-	17,517,391			-		
Task 6.3	Real Property - Environmental Mitigation	46,313,298	150,787,489	-	0.00%	-	46,313,298	100.00%
Task 6.3.1	CP1 ROW Mitigation	10,100,000	64,664,804			-		
Task 6.3.2	CP2-3 ROW Mitigation	-	50,021,852			-		
Task 6.3.3	CP4 ROW Mitigation	36,213,298	36,100,833			-		
Task 6.4	Real Property - ROW Acquisition	34,804,590	(3,342,300)	-	0.00%	-	34,804,590	100.00%
Task 6.4.1	CP1 ROW Acquisition	34,804,590	(55,827,215)			-		
Task 6.4.2	CP2-3 ROW Acquisition	-	97,263,370			-		
Task 6.4.3	CP4 ROW Acquisition	-	(44,778,456)			-		
Task 7	Early Works	-	-	-	0.00%	-	-	0.00%



Detailed Project Budget

Additional State

	Additional State (A) Additional State Budget	Additional State (B) Additional State Exp and Fcst	Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D) Total Budget	Rev Budget Variance to Approved Budget (E = A - D)	
			Over / (Under) Delta	Percent Delta		Over / (Under) Delta	Percent Delta
Task 8 Final Design and Construction Contract Work for the FCS	994,541,391	3,350,158,882	-	0.00%	-	994,541,391	100.00%
Task 8.1 SR-99	35,000,000	65,028,756	-	0.00%	-	35,000,000	100.00%
Task 8.2 Civil Infrastructure Construction Package 1 (CP1)	235,246,547	1,400,151,172	-	0.00%	-	235,246,547	100.00%
Task 8.2.1 D-B CP1	141,062,277	312,623,887			-		
Task 8.2.2 CP1 Contingency	7,303,966	748,806,619			-		
Task 8.2.3 Third Parties CP1	86,880,304	298,080,562			-		
Task 8.2.4 Madera Extension	-	40,640,103			-		
Task 8.3 Civil Infrastructure Construction Package 2-3 (CP2-3)	27,000,000	946,302,256	-	0.00%	-	27,000,000	100.00%
Task 8.3.1 D-B CP2-3	-	563,197,718			-		
Task 8.3.1.1 D-B CP2-3 Haz Material Prov. Sum	-	8,196,004			-		
Task 8.3.2 CP2-3 Contingency	-	266,247,581			-		
Task 8.3.3 Third Parties / Support Costs CP2-3	27,000,000	108,660,953			-		
Task 8.4 Civil Infrastructure Construction Package 4 (CP4)	251,198,844	351,095,427	-	0.00%	-	251,198,844	100.00%
Task 8.4.1 D-B CP4	214,198,844	213,834,379			-		
Task 8.4.1.1 D-B CP4 Haz Material Prov. Sum	-	10,639,775			-		
Task 8.4.2 CP4 Contingency	-	111,247,858			-		
Task 8.4.3 Third Parties / Support Costs CP4	37,000,000	15,373,416			-		
Task 8.5 FCS Track Work Construction (CP5)	446,096,000	587,581,271	-	0.00%	-	446,096,000	100.00%
Task 8.5.1 D-B CP5	446,096,000	291,722,759			-		
Task 8.5.2 CP5 Contingency	-	-			-		
Task 8.5.3 Third Parties / Support Costs CP5	-	295,858,512			-		
Task 9 Interim Use Project Reserve	-	89,111,099	89,111,099	100.00%	-	-	0.00%
Task 9.1 Project Reserves	-	39,600,441	39,600,441		-	-	0.00%
Task 9.2 Interim Use Reserve	-	49,510,658	49,510,658		-	-	0.00%
Task 10 Unallocated Contingency	-	195,186,832	195,186,832	-9759.34%	-	-	0.00%
Task 10.1 Unallocated Contingency	-	195,186,832	195,186,832	100.00%	-	-	0.00%
Construction Subtotal	1,225,046,391	4,072,365,444	-	0.00%	-	1,225,046,391	100.00%
TOTAL	1,225,046,391	4,332,761,731	3,107,715,340	253.68%	1,225,046,391	1,225,046,391	100.00%



Detailed Project Budget FY10 Grant

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1 Environmental Review	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.1 Regional Consultant Project Management (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.2 Regional Consultant Public / Agency Participation (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.3 Alternatives Analysis (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.4 EIR / EIS Analysis (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.5 Draft and Final EIR / EIS (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.6 Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.7 Program Management (RDP)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 2 Preliminary Engineering (PE)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 2.1 Regional Consultant PE (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 2.2 Program Management (RDP)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 2.3 RDP Engineering (RDP)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Project Development budget does not include FY10 grant.													
Task 3 Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.1 Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.2 Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.3 RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.4 Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.5 Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.6 Station Area Planning	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.7 LAUS / So California Investments	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.8 Legal Services - Pre-construction	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 4.1 SWCAP	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Project Development Subtotal	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%



Detailed Project Budget FY10 Grant

		FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 5	Program, Project and FCS Construction Management	47,526,390	16,680,159	-	64,206,549	2,225,163	182,332	-	2,407,495	(61,799,054)	-96.25%	64,206,549	-	0.00%
Task 5.1	Program Management (RDP)	47,526,390	16,680,159	-	64,206,549	81,100	2,684	-	83,784	(64,122,765)	-99.87%	64,206,549	-	0.00%
Task 5.1.1	RDP	47,526,390	16,680,159	-	64,206,549	-	-	-	-	(64,206,549)	-100.00%	64,206,549	-	0.00%
Task 5.1.2	Network Integration (Task 15)	-	-	-	-	81,100	2,684	-	83,784	83,784	100.00%	-	-	0.00%
Task 5.2	Project Construction Management (PCM)	-	-	-	-	1,046,384	69,016	-	1,115,400	1,115,400	100.00%	-	-	0.00%
Task 5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	1,046,384	36,489	-	1,082,874	1,082,874	100.00%	-	-	0.00%
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	32,527	-	32,527	32,527	100.00%	-	-	0.00%
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 5.3	Legal Services - Construction	-	-	-	-	1,097,679	110,632	-	1,208,311	1,208,311	100.00%	-	-	0.00%
Task 5.3.1	Legal Services - Construction	-	-	-	-	1,097,679	110,632	-	1,208,311	1,208,311	100.00%	-	-	0.00%
Task 6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.1	Real Property - Preliminary ROW	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.3.1	CP1 ROW Mitigation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 7	Early Works	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%



Detailed Project Budget FY10 Grant

		FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 8	Final Design and Construction Contract Work for the FCS	728,202,736	275,678,686	-	1,003,881,422	702,537,444	287,625,451	-	990,162,896	(13,718,526)	-1.37%	996,800,035	7,081,387	0.71%
Task 8.1	SR-99	-	-	-	-	-	148,571	-	148,571	148,571	100.00%	-	-	0.00%
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	241,166,214	97,338,909	-	338,505,123	10,292,714	1,931,195	-	12,223,909	(326,281,214)	-96.39%	600,719,257	(262,214,134)	-43.65%
Task 8.2.1	D-B CP1	209,263,855	60,166,635	-	269,430,490	-	-	-	-	(269,430,490)	-100.00%	269,430,490	-	0.00%
Task 8.2.2	CP1 Contingency	27,579,524	11,720,183	-	39,299,707	1,295,833	877,561	-	2,173,394	(37,126,313)	-94.47%	39,299,707	-	0.00%
Task 8.2.3	Third Parties CP1	4,322,836	25,452,091	-	29,774,927	8,996,881	1,053,634	-	10,050,515	(19,724,412)	-66.25%	29,774,927	-	0.00%
Task 8.2.4	Madera Extension	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	151,223,858	72,251,669	-	223,475,527	259,769,780	21,245,931	-	281,015,712	57,540,185	25.75%	231,283,814	(7,808,287)	-3.38%
Task 8.3.1	D-B CP2-3	130,221,280	55,787,774	-	186,009,054	69,519,197	900,884	-	70,420,081	(115,588,973)	-62.14%	186,009,054	-	0.00%
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	4,440,827	3,647,569	-	8,088,396	1,023,809	12,751	-	1,036,560	(7,051,836)	-87.18%	8,088,396	-	0.00%
Task 8.3.2	CP2-3 Contingency	9,574,908	9,821,963	-	19,396,871	168,487,721	16,555,984	-	185,043,705	165,646,834	853.99%	19,396,871	-	0.00%
Task 8.3.3	Third Parties / Support Costs CP2-3	6,986,844	2,994,362	-	9,981,206	20,739,053	3,776,313	-	24,515,366	14,534,160	145.62%	9,981,206	-	0.00%
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	29,014,607	12,413,619	-	41,428,225	77,686,642	1,631,222	-	79,317,864	37,889,639	91.46%	164,796,964	(123,368,739)	-74.86%
Task 8.4.1	D-B CP4	23,783,501	10,171,716	-	33,955,217	71,030,715	412,556	-	71,443,271	37,488,054	110.40%	33,955,217	-	0.00%
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.4.2	CP4 Contingency	5,231,106	2,241,903	-	7,473,009	-	-	-	-	(7,473,009)	-100.00%	7,473,009	-	0.00%
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	6,655,927	1,218,667	-	7,874,594	7,874,594	100.00%	-	-	0.00%
Task 8.5	FCS Track Work Construction (CP5)	306,798,057	93,674,490	-	400,472,546	354,788,308	262,668,532	-	617,456,840	216,984,294	54.18%	-	400,472,546	100.00%
Task 8.5.1	D-B CP5	306,798,057	93,674,490	-	400,472,546	224,473,684	234,855,723	-	459,329,408	58,856,862	14.70%	400,472,546	-	0.00%
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	130,314,624	27,812,808	-	158,127,432	158,127,432	100.00%	-	-	0.00%
Task 9	Interim Use Project Reserve	108,023,253	46,267,108	-	154,290,361	33,013,449	32,165,813	-	65,179,262	(89,111,100)	-57.76%	154,290,361	-	0.00%
Task 9.1	Project Reserves	-	46,267,108	-	46,267,108	5,833,333	833,333	-	6,666,667	(39,600,442)	-85.59%	46,267,108	-	0.00%
Task 9.2	Interim Use Reserve	108,023,253	-	-	108,023,253	27,180,116	31,332,479	-	58,512,595	(49,510,658)	-45.83%	108,023,253	-	0.00%
Task 10	Unallocated Contingency	44,867,621	21,179,047	-	66,046,668	190,843,943	39,831,404	-	230,675,347	164,628,679	249.26%	66,046,668	(2,000,000)	-0.87%
Task 10.1	Unallocated Contingency	44,867,621	21,179,047	-	66,046,668	190,843,943	39,831,404	-	230,675,347	164,628,679	249.26%	66,046,668	(2,000,000)	-2.94%
Construction Subtotal		928,620,000	359,805,000	-	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	-	0.00%	1,283,343,613	5,081,387	0.40%
TOTAL		928,620,000	359,805,000	-	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	-	0.00%	1,283,343,613	5,081,387	0.40%



Detailed Project Budget

Total ARRA, FY10, and Additional State

		Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Environmental Review	173,327,113	326,207,370	-	-	499,534,483	275,256,576	262,280,030	-	173,199,187	710,735,793	211,201,310	42.28%	499,534,483	-	0.00%
Task 1.1	Regional Consultant Project Management (RC)	34,083,680	64,146,614	-	-	98,230,294	67,246,699	44,903,642	-	6,007,630	118,157,971	19,927,677	20.29%	98,230,294	-	0.00%
Task 1.2	Regional Consultant Public / Agency Participation (RC)	11,886,025	22,369,894	-	-	34,255,919	19,006,940	12,478,934	-	2,451,820	33,937,695	(318,224)	-0.93%	34,255,919	-	0.00%
Task 1.3	Alternatives Analysis (RC)	7,794,894	14,670,250	-	-	22,465,144	19,053,042	7,306,433	-	1,389,296	19,228,771	(3,236,373)	-14.41%	22,465,144	-	0.00%
Task 1.4	EIR / EIS Analysis (RC)	31,461,873	59,212,287	-	-	90,674,160	69,279,860	46,889,862	-	9,086,630	125,256,352	34,582,192	38.14%	90,674,160	-	0.00%
Task 1.5	Draft and Final EIR / EIS (RC)	11,147,134	20,979,276	-	-	32,126,410	18,032,247	13,268,838	-	3,894,696	35,195,780	3,069,370	9.55%	32,126,410	-	0.00%
Task 1.6	Certification of EIR / EIS and ROD (RC)	8,220,991	15,472,178	-	-	23,693,169	6,544,954	2,383,845	-	1,040,327	9,969,126	(13,724,043)	-57.92%	23,693,169	-	0.00%
Task 1.7	Program Management (RDP)	29,424,156	55,377,236	-	-	84,801,392	66,917,615	56,503,112	-	29,247,619	152,668,346	67,866,954	80.03%	84,801,392	-	0.00%
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	39,308,360	73,979,635	-	-	113,287,995	17,695,219	78,545,365	-	120,081,168	216,321,751	103,033,756	90.95%	113,287,995	-	0.00%
Task 2	Preliminary Engineering (PE)	254,362,236	82,999,427	-	-	337,361,663	171,664,009	74,383,162	-	42,092,194	288,139,365	(49,222,298)	-14.59%	337,361,663	-	0.00%
Task 2.1	Regional Consultant PE (RC)	182,810,085	59,651,671	-	-	242,461,756	136,517,824	63,516,521	-	15,150,738	215,185,083	(27,276,673)	-11.25%	242,461,756	-	0.00%
Task 2.2	Program Management (RDP)	54,143,449	17,667,226	-	-	71,810,675	18,313,946	4,359,701	-	26,907,177	49,580,824	(22,229,851)	-30.96%	71,810,675	-	0.00%
Task 2.3	RDP Engineering (RDP)	17,408,702	5,680,530	-	-	23,089,232	16,832,240	6,506,940	-	34,279	23,373,459	284,227	1.23%	23,089,232	-	0.00%
Task 3	Other Related Work Needed Prior to Start of Construction	83,009,008	54,316,974	52,100,000	-	189,425,982	53,360,374	11,882,669	4,100,000	45,104,906	114,447,950	(74,978,032)	-39.58%	189,425,982	-	0.00%
Task 3.1	Regional Consultant Station Area Planning (RC)	4,681,420	4,856,623	-	-	9,538,043	3,674,650	1,565,417	-	11,315,490	16,555,557	7,017,514	73.57%	9,538,043	-	0.00%
Task 3.2	Regional Consultant ROW Work (RC)	5,719,426	5,933,475	-	-	11,652,901	6,821,887	1,820,361	-	12,897,058	21,539,306	9,886,405	84.84%	11,652,901	-	0.00%
Task 3.3	RDP ROW Work (RDP)	237,231	246,109	-	-	483,340	269,405	198,953	-	-	468,358	(14,982)	-3.10%	483,340	-	0.00%
Task 3.4	Ridership Forecasting (RDP)	1,662,521	1,724,741	-	-	3,387,262	1,999,221	1,693,712	-	-	3,692,933	305,671	9.02%	3,387,262	-	0.00%
Task 3.5	Construction Planning / Procurement Support (RDP)	2,009,773	2,084,989	-	-	4,094,762	2,992,703	2,047,401	-	39,589	5,079,693	984,931	24.05%	4,094,762	-	0.00%
Task 3.6	Station Area Planning	2,700,000	4,200,000	4,100,000	-	11,000,000	3,505,496	683,607	4,100,000	111,862	8,400,965	(2,599,035)	-23.63%	11,000,000	-	0.00%
Task 3.7	LAUS / So California Investments	32,000,000	-	48,000,000	-	80,000,000	12,699,691	0	-	517,064	13,216,755	(66,783,245)	-83.48%	80,000,000	-	0.00%
Task 3.8	Legal Services - Pre-construction	33,998,637	35,271,037	-	-	69,269,674	21,397,321	3,873,218	-	20,223,844	45,494,383	(23,775,291)	-34.32%	69,269,674	-	0.00%
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.1	SWCAP	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Project Development Subtotal		511,376,229	463,523,771	52,100,000	-	1,027,000,000	500,958,831	348,545,861	4,100,000	260,396,287	1,114,000,980	87,000,980	8.47%	1,027,000,000	-	0.00%



H0487

Detailed Project Budget

Total ARRA, FY10, and Additional State

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	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I San Francisco - San Jose															
Task 1 Alternatives Analysis (RC)					66,007,861	27,654,130	38,165,571	-	4,425,515	70,245,216	4,237,355	6%	-	66,007,861	100%
Task 1.1 EIR / EIS Analysis (RC)															
Task 1.2 Regional Consultant Public / Agency Participation (RC)															
Task 1.3 Alternatives Analysis (RC)															
Task 1.4 EIR / EIS Analysis (RC)															
Task 1.5 Draft and Final EIR / EIS (RC)															
Task 1.6 Certification of EIR / EIS and ROD (RC)															
Task 1.7 Program Management (RDP)															
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review															
Task 2 Preliminary Engineering (PE)					26,484,517	14,783,461	7,397,169	-	515,313	22,695,942	(3,788,575)	-14%	-	26,484,517	100%
Task 2.1 Regional Consultant PE (RC)															
Task 2.2 Program Management (RDP)															
Task 2.3 RDP Engineering (RDP)															
Task 3 Other Related Work Needed Prior to Start of Construction					34,959,013	6,664,077	1,733,777	332,240	11,360,595	20,090,689	(14,868,324)	-43%	-	34,959,013	100%
Task 3.1 Regional Consultant Station Area Planning (RC)															
Task 3.2 Regional Consultant ROW Work (RC)															
Task 3.3 RDP ROW Work (RDP)															
Task 3.4 Ridership Forecasting (RDP)															
Task 3.5 Construction Planning / Procurement Support (RDP)															
Task 3.6 Station Area Planning															
Task 3.7 LAUS / So California Investments															
Task 3.8 Legal Services - Pre-construction															
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					33,894	33,894	-	-	-	33,894	-	0%	-	33,894	100%
Task 4.1 SWCAP															
Task 4.2 Project Administration															
Total San Francisco - San Jose					127,485,285	49,135,562	47,296,518	332,240	16,301,423	113,065,742	(14,419,543)	-11.31%	-	127,485,285	100.00%



H0488

Detailed Project Budget

Total ARRA, FY10, and Additional State

Phase I	San Jose - Merced	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)					161,504,942	29,614,527	77,357,431	-	83,784,518	190,756,476	29,251,534	18%	-	161,504,942	100%
Task 1.1	EIR / EIS Analysis (RC)															
Task 1.2	Regional Consultant Public / Agency Participation (RC)															
Task 1.3	Alternatives Analysis (RC)															
Task 1.4	EIR / EIS Analysis (RC)															
Task 1.5	Draft and Final EIR / EIS (RC)															
Task 1.6	Certification of EIR / EIS and ROD (RC)															
Task 1.7	Program Management (RDP)															
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review															
Task 2	Preliminary Engineering (PE)					85,582,423	14,974,907	26,396,181	-	16,711,215	58,082,303	(27,500,120)	-32%	-	85,582,423	100%
Task 2.1	Regional Consultant PE (RC)															
Task 2.2	Program Management (RDP)															
Task 2.3	RDP Engineering (RDP)															
Task 3	Other Related Work Needed Prior to Start of Construction					30,793,786	5,435,951	3,187,202	1,427,253	7,680,240	17,730,646	(13,063,140)	-42%	-	30,793,786	100%
Task 3.1	Regional Consultant Station Area Planning (RC)															
Task 3.2	Regional Consultant ROW Work (RC)															
Task 3.3	RDP ROW Work (RDP)															
Task 3.4	Ridership Forecasting (RDP)															
Task 3.5	Construction Planning / Procurement Support (RDP)															
Task 3.6	Station Area Planning															
Task 3.7	LAUS / So California Investments															
Task 3.8	Legal Services - Pre-construction															
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)					169,468	169,468	-	-	-	169,468	-	0%	-	169,468	100%
Task 4.1	SWCAP															
Task 4.2	Project Administration															
Total	San Jose - Merced					278,050,619	50,194,853	106,940,814	1,427,253	108,175,973	266,738,893	(11,311,726)	-4.07%	-	278,050,619	100.00%



Detailed Project Budget

Total ARRA, FY10, and Additional State

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	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
	Phase I Merced - Fresno														
Task 1 Alternatives Analysis (RC)					35,339,004	58,807,096	16,510,511	-	3,916,164	79,233,771	43,894,767	124%	-	35,339,004	100%
Task 1.1 EIR / EIS Analysis (RC)															
Task 1.2 Regional Consultant Public / Agency Participation (RC)															
Task 1.3 Alternatives Analysis (RC)															
Task 1.4 EIR / EIS Analysis (RC)															
Task 1.5 Draft and Final EIR / EIS (RC)															
Task 1.6 Certification of EIR / EIS and ROD (RC)															
Task 1.7 Program Management (RDP)															
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review															
Task 2 Preliminary Engineering (PE)					16,090,509	15,670,636	(6,441,686)	-	162,136	9,391,086	(6,699,423)	-42%	-	16,090,509	100%
Task 2.1 Regional Consultant PE (RC)															
Task 2.2 Program Management (RDP)															
Task 2.3 RDP Engineering (RDP)															
Task 3 Other Related Work Needed Prior to Start of Construction					8,150,969	5,661,924	(371,252)	687,692	2,762,388	8,740,752	589,783	7%	-	8,150,969	100%
Task 3.1 Regional Consultant Station Area Planning (RC)															
Task 3.2 Regional Consultant ROW Work (RC)															
Task 3.3 RDP ROW Work (RDP)															
Task 3.4 Ridership Forecasting (RDP)															
Task 3.5 Construction Planning / Procurement Support (RDP)															
Task 3.6 Station Area Planning															
Task 3.7 LAUS / So California Investments															
Task 3.8 Legal Services - Pre-construction															
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					101,681	101,681	-	-	-	101,681	-	0%	-	101,681	100%
Task 4.1 SWCAP															
Task 4.2 Project Administration					-										
Total Merced - Fresno					59,682,163	80,241,338	9,697,573	687,692	6,840,688	97,467,290	37,785,127	63.31%	-	59,682,163	100.00%



Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I	Fresno - Bakersfield															
Task 1	Alternatives Analysis (RC)					45,858,851	48,599,107	26,048,814	-	32,739,371	107,387,292	61,528,441	134%	-	45,858,851	100%
Task 1.1	EIR / EIS Analysis (RC)															
Task 1.2	Regional Consultant Public / Agency Participation (RC)															
Task 1.3	Alternatives Analysis (RC)															
Task 1.4	EIR / EIS Analysis (RC)															
Task 1.5	Draft and Final EIR / EIS (RC)															
Task 1.6	Certification of EIR / EIS and ROD (RC)															
Task 1.7	Program Management (RDP)															
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review															
Task 2	Preliminary Engineering (PE)					43,482,519	39,566,405	8,722,920	-	12,228,311	60,517,636	17,035,117	39%	-	43,482,519	100%
Task 2.1	Regional Consultant PE (RC)															
Task 2.2	Program Management (RDP)															
Task 2.3	RDP Engineering (RDP)															
Task 3	Other Related Work Needed Prior to Start of Construction					13,114,357	8,301,867	256,340	988,381	17,312,735	26,859,322	13,744,965	105%	-	13,114,357	100%
Task 3.1	Regional Consultant Station Area Planning (RC)															
Task 3.2	Regional Consultant ROW Work (RC)															
Task 3.3	RDP ROW Work (RDP)															
Task 3.4	Ridership Forecasting (RDP)															
Task 3.5	Construction Planning / Procurement Support (RDP)															
Task 3.6	Station Area Planning															
Task 3.7	LAUS / So California Investments															
Task 3.8	Legal Services - Pre-construction															
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)					169,468	169,468	-	-	-	169,468	-	0%	-	169,468	100%
Task 4.1	SWCAP															
Task 4.2	Project Administration															
Total	Fresno - Bakersfield					102,625,195	96,636,847	35,028,075	988,381	62,280,417	194,933,719	92,308,524	89.95%	-	102,625,195	100.00%



Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I Bakersfield - Palmdale															
Task 1 Alternatives Analysis (RC)					75,065,146	37,272,994	26,767,755	-	5,988,204	70,028,953	(5,036,193)	-7%	-	75,065,146	100%
Task 1.1 EIR / EIS Analysis (RC)															
Task 1.2 Regional Consultant Public / Agency Participation (RC)															
Task 1.3 Alternatives Analysis (RC)															
Task 1.4 EIR / EIS Analysis (RC)															
Task 1.5 Draft and Final EIR / EIS (RC)															
Task 1.6 Certification of EIR / EIS and ROD (RC)															
Task 1.7 Program Management (RDP)															
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review															
Task 2 Preliminary Engineering (PE)					78,192,522	23,855,228	5,396,669	-	863,906	30,115,804	(48,076,718)	-61%	-	78,192,522	100%
Task 2.1 Regional Consultant PE (RC)															
Task 2.2 Program Management (RDP)															
Task 2.3 RDP Engineering (RDP)															
Task 3 Other Related Work Needed Prior to Start of Construction					4,598,872	4,109,783	1,813,825	660	247,500	6,171,768	1,572,896	34%	-	4,598,872	100%
Task 3.1 Regional Consultant Station Area Planning (RC)															
Task 3.2 Regional Consultant ROW Work (RC)															
Task 3.3 RDP ROW Work (RDP)															
Task 3.4 Ridership Forecasting (RDP)															
Task 3.5 Construction Planning / Procurement Support (RDP)															
Task 3.6 Station Area Planning															
Task 3.7 LAUS / So California Investments															
Task 3.8 Legal Services - Pre-construction															
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					67,787	67,787	-	-	-	67,787	-	0%	-	67,787	100%
Task 4.1 SWCAP															
Task 4.2 Project Administration															
Total Bakersfield - Palmdale					157,924,327	65,305,793	33,978,250	660	7,099,610	106,384,312	(51,540,015)	-32.64%	-	157,924,327	100.00%



Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I Palmdale - Los Angeles																
Task 1 Alternatives Analysis (RC)					86,328,516	54,940,166	51,397,923	-	21,065,618	127,403,708	41,075,192	48%	-	86,328,516	100%	
Task 1.1 EIR / EIS Analysis (RC)																
Task 1.2 Regional Consultant Public / Agency Participation (RC)																
Task 1.3 Alternatives Analysis (RC)																
Task 1.4 EIR / EIS Analysis (RC)																
Task 1.5 Draft and Final EIR / EIS (RC)																
Task 1.6 Certification of EIR / EIS and ROD (RC)																
Task 1.7 Program Management (RDP)																
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review																
Task 2 Preliminary Engineering (PE)					66,485,509	51,479,825	24,883,805	-	7,437,867	83,801,497	17,315,988	26%	-	66,485,509	100%	
Task 2.1 Regional Consultant PE (RC)																
Task 2.2 Program Management (RDP)																
Task 2.3 RDP Engineering (RDP)																
Task 3 Other Related Work Needed Prior to Start of Construction					13,028,721	7,261,883	3,459,454	494,428	3,589,645	14,805,410	1,776,689	14%	-	13,028,721	100%	
Task 3.1 Regional Consultant Station Area Planning (RC)																
Task 3.2 Regional Consultant ROW Work (RC)																
Task 3.3 RDP ROW Work (RDP)																
Task 3.4 Ridership Forecasting (RDP)																
Task 3.5 Construction Planning / Procurement Support (RDP)																
Task 3.6 Station Area Planning																
Task 3.7 LAUS / So California Investments																
Task 3.8 Legal Services - Pre-construction																
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					67,787	67,787	-	-	-	67,787	-	0%	-	67,787	100%	
Task 4.1 SWCAP																
Task 4.2 Project Administration																
Total Palmdale - Los Angeles					165,910,533	113,749,661	79,741,183	494,428	32,093,130	226,078,402	60,167,869	36.27%	-	165,910,533	100.00%	



Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I Los Angeles - Anaheim																
Task 1 Alternatives Analysis (RC)					29,430,163	18,368,554	26,032,024	-	21,279,798	65,680,376	36,250,213	123%	-	29,430,163	100%	
Task 1.1 EIR / EIS Analysis (RC)																
Task 1.2 Regional Consultant Public / Agency Participation (RC)																
Task 1.3 Alternatives Analysis (RC)																
Task 1.4 EIR / EIS Analysis (RC)																
Task 1.5 Draft and Final EIR / EIS (RC)																
Task 1.6 Certification of EIR / EIS and ROD (RC)																
Task 1.7 Program Management (RDP)																
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review																
Task 2 Preliminary Engineering (PE)					21,043,664	11,333,547	8,028,103	-	4,173,446	23,535,097	2,491,433	12%	-	21,043,664	100%	
Task 2.1 Regional Consultant PE (RC)																
Task 2.2 Program Management (RDP)																
Task 2.3 RDP Engineering (RDP)																
Task 3 Other Related Work Needed Prior to Start of Construction					84,780,264	15,924,890	1,811,625	161,043	2,151,803	20,049,361	(64,730,903)	-76%	-	84,780,264	100%	
Task 3.1 Regional Consultant Station Area Planning (RC)																
Task 3.2 Regional Consultant ROW Work (RC)																
Task 3.3 RDP ROW Work (RDP)																
Task 3.4 Ridership Forecasting (RDP)																
Task 3.5 Construction Planning / Procurement Support (RDP)																
Task 3.6 Station Area Planning																
Task 3.7 LAUS / So California Investments																
Task 3.8 Legal Services - Pre-construction																
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					67,787	67,787	-	-	-	67,787	-	0%	880,378,701	(880,310,914)	-100%	
Task 4.1 SWCAP																
Task 4.2 Project Administration																
Total Los Angeles - Anaheim					135,321,878	45,694,778	35,871,752	161,043	27,605,048	109,332,622	(25,989,256)	-19.21%	880,378,701	(745,056,823)	-84.63%	



Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 5 Program, Project and FCS Construction Management	224,986,115	201,994,971	-	139,400,000	566,381,086	293,926,084	119,866,687	-	229,704,179	643,496,950	77,115,864	13.62%	426,981,086	139,400,000	32.65%
Task 5.1 Program Management (RDP)	174,125,536	148,883,095	-	139,400,000	462,408,631	218,945,643	22,045,228	-	139,479,141	380,470,011	(81,938,620)	-17.72%	323,008,631	139,400,000	43.16%
Task 5.1.1 RDP	173,929,848	148,678,746	-	139,400,000	462,008,594	216,249,812	22,014,860	-	133,407,002	371,671,674	(90,336,920)	-19.55%	322,608,594	139,400,000	43.21%
Task 5.1.2 Network Integration (Task 15)	195,688	204,349	-	-	400,037	2,695,831	30,367	-	6,072,139	8,798,337	8,398,300	2099.38%	400,037	-	0.00%
Task 5.2 Project Construction Management (PCM)	48,748,955	50,906,782	-	-	99,655,737	67,215,964	96,172,000	-	67,277,291	230,665,255	131,009,518	131.46%	99,655,737	-	0.00%
Task 5.2.1 Project Construction Management 1	17,866,089	5,423,687	-	-	23,309,776	29,770,840	33,652,802	-	2,800,137	66,223,779	42,914,003	184.10%	23,309,776	-	0.00%
Task 5.2.2 Project Construction Management 2-3	28,168,838	29,415,706	-	-	57,584,544	28,002,924	40,342,589	-	32,308,710	100,654,223	43,069,679	74.79%	57,584,544	-	0.00%
Task 5.2.3 Project Construction Management 4	2,694,028	2,813,277	-	-	5,507,305	9,442,200	22,176,609	-	32,168,444	63,787,253	58,279,948	1058.23%	5,507,305	-	0.00%
Task 5.2.4 Project Construction Management 5	-	13,254,112	-	-	13,254,112	-	-	-	-	-	(13,254,112)	-100.00%	13,254,112	-	0.00%
Task 5.3 Legal Services - Construction	2,111,624	2,205,094	-	-	4,316,718	7,764,477	1,649,459	-	22,947,747	32,361,684	28,044,966	649.68%	4,316,718	-	0.00%
Task 5.3.1 Legal Services - Construction	2,111,624	2,205,094	-	-	4,316,718	7,764,477	1,649,459	-	22,947,747	32,361,684	28,044,966	649.68%	4,316,718	-	0.00%
Task 6 Real Property Acquisition and Environmental Mitigation	459,319,643	380,119,430	-	91,105,000	930,544,073	567,852,657	585,922,113	-	208,204,452	1,361,979,222	431,435,149	46.36%	839,439,073	91,105,000	10.85%
Task 6.1 Real Property - Preliminary ROW	13,311,325	11,016,061	-	-	24,327,386	16,825,998	4,689,426	-	21,815	21,537,239	(2,790,147)	-11.47%	24,327,386	-	0.00%
Task 6.2 Real Property - ROW Services & Relocation	93,438,986	77,327,358	-	9,987,112	180,753,456	534,491,982	167,252,879	-	60,737,448	762,482,309	581,728,853	321.84%	170,766,344	9,987,112	5.85%
Task 6.2.1 CP1 ROW Services & Relocation	42,007,204	32,501,413	-	9,987,112	84,495,729	473,919,451	116,894,132	-	7,430,455	598,244,039	513,748,310	608.02%	74,508,617	9,987,112	13.40%
Task 6.2.2 CP2-3 ROW Services & Relocation	35,224,085	29,838,708	-	-	65,062,793	49,378,187	33,005,708	-	35,789,602	118,173,497	53,110,704	81.63%	65,062,793	-	0.00%
Task 6.2.3 CP4 ROW Services & Relocation	16,207,697	14,987,237	-	-	31,194,934	11,194,343	17,353,039	-	17,517,391	46,064,773	14,869,839	47.67%	31,194,934	-	0.00%
Task 6.3 Real Property - Environmental Mitigation	29,489,958	24,405,032	-	46,313,298	100,208,298	31,954,977	4,214,174	-	150,787,489	186,956,640	86,748,342	86.57%	53,895,000	46,313,298	85.93%
Task 6.3.1 CP1 ROW Mitigation	2,735,872	2,264,128	-	10,100,000	15,100,000	365,235	1,364,377	-	64,664,804	66,394,416	51,294,416	339.70%	5,000,000	10,100,000	202.00%
Task 6.3.2 CP2-3 ROW Mitigation	26,754,096	22,140,904	-	-	48,895,000	29,091,303	2,849,797	-	50,021,852	81,962,952	33,067,952	67.63%	48,895,000	-	0.00%
Task 6.3.3 CP4 ROW Mitigation	-	-	-	36,213,298	36,213,298	2,498,439	-	-	36,100,833	38,599,272	2,385,974	6.59%	-	36,213,298	100.00%
Task 6.4 Real Property - ROW Acquisition	323,079,364	267,370,979	-	34,804,590	625,254,933	(15,420,299)	409,765,634	-	(3,342,300)	391,003,034	(234,251,899)	-37.47%	590,450,343	34,804,590	5.89%
Task 6.4.1 CP1 ROW Acquisition	204,463,606	146,586,774	-	34,804,590	385,854,970	(37,135,909)	106,741,667	-	(55,827,215)	13,778,543	(372,076,427)	-96.43%	351,050,380	34,804,590	9.91%
Task 6.4.2 CP2-3 ROW Acquisition	83,738,119	64,272,664	-	-	148,010,783	9,748,471	218,145,424	-	97,263,370	325,157,266	177,146,483	119.68%	148,010,783	-	0.00%
Task 6.4.3 CP4 ROW Acquisition	34,877,639	56,511,541	-	-	91,389,180	11,967,139	84,878,543	-	(44,778,456)	52,067,226	(39,321,954)	-43.03%	91,389,180	-	0.00%
Task 7 Early Works	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%



Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 8 Final Design and Construction Contract Work for the FCS	2,078,746,978	1,700,391,904	-	994,541,391	4,773,680,273	1,835,244,427	1,729,854,347	-	3,350,158,882	6,915,257,657	2,141,577,384	44.86%	3,772,057,495	1,001,622,778	26.55%
Task 8.1 SR-99	101,889,294	124,010,706	-	35,000,000	260,900,000	150,925,509	112,579,095	-	65,028,756	328,533,360	67,633,360	25.92%	225,900,000	35,000,000	15.49%
Task 8.2 Civil Infrastructure Construction Package 1 (CP1)	721,037,574	464,779,741	-	235,246,547	1,421,063,862	588,098,064	650,886,494	-	1,400,151,172	2,639,135,730	1,218,071,868	85.72%	1,448,031,449	(26,967,587)	-1.86%
Task 8.2.1 D-B CP1	538,917,477	244,775,621	-	141,062,277	924,755,375	509,033,150	550,078,566	-	312,623,887	1,371,735,603	446,980,228	48.33%	783,693,098	141,062,277	18.00%
Task 8.2.2 CP1 Contingency	64,474,900	56,625,997	-	7,303,966	128,404,863	1,295,833	877,561	-	748,806,619	750,980,014	622,575,151	484.85%	121,100,897	7,303,966	6.03%
Task 8.2.3 Third Parties CP1	48,456,168	79,167,309	-	86,880,304	214,503,781	43,109,175	48,398,279	-	298,080,562	389,588,016	175,084,235	81.62%	127,623,477	86,880,304	68.08%
Task 8.2.4 Madera Extension	69,189,030	84,210,814	-	-	153,399,844	34,659,906	51,532,088	-	40,640,103	126,832,097	(26,567,747)	-17.32%	153,399,844	-	0.00%
Task 8.3 Civil Infrastructure Construction Package 2-3 (CP2-3)	857,962,237	929,997,366	-	27,000,000	1,814,959,603	603,787,587	576,153,357	-	946,302,256	2,126,243,201	311,283,598	17.15%	1,795,767,890	19,191,713	1.07%
Task 8.3.1 D-B CP2-3	666,809,818	703,576,726	-	-	1,370,386,544	402,058,135	505,334,734	-	563,197,718	1,470,590,587	100,204,043	7.31%	1,370,386,544	-	0.00%
Task 8.3.1.1 D-B CP2-3 Haz Material Prov. Sum	13,977,378	15,254,622	-	-	29,232,000	1,023,809	25,336,212	-	8,196,004	34,556,026	5,324,026	18.21%	29,232,000	-	0.00%
Task 8.3.2 CP2-3 Contingency	114,290,752	140,138,190	-	-	254,428,942	168,487,721	16,555,984	-	266,247,581	451,291,286	196,862,344	77.37%	254,428,942	-	0.00%
Task 8.3.3 Third Parties / Support Costs CP2-3	62,884,290	71,027,827	-	27,000,000	160,912,117	32,217,921	28,926,427	-	108,660,953	169,805,302	8,893,185	5.53%	133,912,117	27,000,000	20.16%
Task 8.4 Civil Infrastructure Construction Package 4 (CP4)	91,059,816	87,929,602	-	251,198,844	430,188,261	137,644,959	127,566,869	-	351,095,427	616,307,255	186,118,994	43.26%	302,358,156	127,830,105	42.28%
Task 8.4.1 D-B CP4	81,178,517	80,027,892	-	214,198,844	375,405,253	130,906,760	117,464,815	-	213,834,379	462,205,953	86,800,700	23.12%	161,206,409	214,198,844	132.87%
Task 8.4.1.1 D-B CP4 Haz Material Prov. Sum	4,650,193	5,659,807	-	-	10,310,000	-	-	-	10,639,775	10,639,775	329,775	3.20%	10,310,000	-	0.00%
Task 8.4.2 CP4 Contingency	5,231,106	2,241,903	-	-	7,473,009	-	-	-	111,247,858	111,247,858	103,774,849	1388.66%	7,473,009	-	0.00%
Task 8.4.3 Third Parties / Support Costs CP4	-	-	-	37,000,000	37,000,000	6,738,199	10,102,054	-	15,373,416	32,213,669	(4,786,331)	-12.94%	-	37,000,000	100.00%
Task 8.5 FCS Track Work Construction (CP5)	306,798,057	93,674,490	-	446,096,000	846,568,546	354,788,308	262,668,532	-	587,581,271	1,205,038,111	358,469,565	42.34%	-	846,568,546	100.00%
Task 8.5.1 D-B CP5	306,798,057	93,674,490	-	446,096,000	846,568,546	224,473,684	234,855,723	-	291,722,759	751,052,167	(95,516,379)	-11.28%	400,472,546	446,096,000	111.39%
Task 8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	130,314,624	27,812,808	-	295,858,512	453,985,944	453,985,944	100.00%	-	-	0.00%
Task 9 Interim Use Project Reserve	161,879,645	46,267,108	-	-	208,146,753	86,869,841	32,165,813	-	89,111,099	208,146,753	-	0.00%	208,146,753	-	0.00%
Task 9.1 Project Reserves	-	46,267,108	-	-	46,267,108	5,833,333	833,333	-	39,600,441	46,267,108	-	0.00%	46,267,108	-	0.00%
Task 9.2 Interim Use Reserve	161,879,645	-	-	-	161,879,645	81,036,508	31,332,479	-	49,510,658	161,879,645	-	0.00%	161,879,645	-	0.00%
Task 10 Unallocated Contingency	44,867,621	21,179,047	-	-	66,046,668	190,843,943	39,831,404	-	195,186,832	425,862,179	359,815,511	544.79%	68,046,668	(2,000,000)	-2.94%
Task 10.1 Unallocated Contingency	44,867,621	21,179,047	-	-	66,046,668	190,843,943	39,831,404	-	195,186,832	425,862,179	359,815,511	544.79%	68,046,668	(2,000,000)	-2.94%
Construction Subtotal	2,969,800,002	2,349,952,460	-	1,225,046,391	6,544,798,853	2,974,736,953	2,507,640,364	-	4,072,365,444	9,554,742,760	3,009,943,907	45.99%	5,314,671,075	1,230,127,778	23.15%
TOTAL	3,481,176,231	2,813,476,231	52,100,000	1,225,046,391	7,571,798,853	3,475,695,784	2,856,186,225	4,100,000	4,332,761,731	10,668,743,740	3,096,944,887	40.90%	6,341,671,075	1,230,127,778	19.40%



Budget Variance Summary

Task and Subtask Level Changes:

- There are instances where the quarter over quarter variance by FRA task exceeds +/- 10 percent. The Authority restated historical expenditures through the 2018 project baseline development process (10+ years and over \$4B of program work has been loaded into a single program controls database with scope, schedule, and budget). In addition, the 2018 project baseline includes an increased cost estimate for the ARRA scope of work. The total updated Grant project budget has increased by \$3.102 billion and is now \$10.669 billion.



Appendix

GARF #16-06 ARRA and State Match Variance

		ARRA Grant Budget (A) December 31, 2018				GARF #16-06 (B)	Rev Budget Variance to GARF #16-06 (C = A - B) ¹	
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Environmental Review	275,256,576	262,280,030	-	537,536,606	499,534,483	38,002,123	7.61%
Task 2	Preliminary Engineering (PE)	171,664,009	74,383,162	-	246,047,172	337,361,663	(91,314,491)	-27.07%
Task 3	Other Related Work Needed Prior to Start of Construction	53,360,374	11,882,669	4,100,000	69,343,044	189,425,982	(120,082,938)	-63.39%
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	677,872	677,872	-	0.00%
Project Development Subtotal		500,958,831	348,545,861	4,100,000	853,604,693	1,027,000,000	(173,395,307)	-16.88%
Task 5	Program, Project and FCS Construction Management	291,700,920	119,684,355	-	411,385,276	362,774,537	48,610,739	13.40%
Task 6	Real Property Acquisition and Environmental Mitigation	567,852,657	585,922,113	-	1,153,774,770	839,439,073	314,335,697	37.45%
Task 7	Early Works	-	-	-	-	-	-	0.00%
Task 8	Final Design and Construction Contract Work for the FCS	1,132,706,983	1,442,228,896	-	2,574,935,879	2,775,257,460	(200,321,581)	-7.22%
Task 9	Interim Use Project Reserve	53,856,392	-	-	53,856,392	53,856,392	-	0.00%
Task 10	Unallocated Contingency	-	-	-	-	-	-	0.00%
Construction Subtotal		2,046,116,953	2,147,835,364	-	4,193,952,316	4,031,327,462	162,624,854	4.03%
TOTAL		2,547,075,784	2,496,381,225	4,100,000	5,047,557,009	5,058,327,462	(10,770,453)	-0.21%

¹ The table compares the December 2018 budget with the ARRA budget approved within Grant Adjustment Request Form 16-06.



Appendix

GARF #16-06 and Additional State Variance

		Additional State (A) December 31, 2018	GARF #16-06 (B)	Rev Budget Variance to GARF #16-06 (C = A - B) ¹	
		Additional State Budget	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Environmental Review	173,199,187	-	173,199,187	100.00%
Task 2	Preliminary Engineering (PE)	42,092,194	-	42,092,194	100.00%
Task 3	Other Related Work Needed Prior to Start of Construction	45,104,906	-	45,104,906	100.00%
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0.00%
Project Development Subtotal		260,396,287	-	260,396,287	100.00%
Task 5	Program, Project and FCS Construction Management	229,704,179	139,400,000	90,304,179	64.78%
Task 6	Real Property Acquisition and Environmental Mitigation	208,204,452	91,105,000	117,099,452	128.53%
Task 7	Early Works	-	-	-	0.00%
Task 8	Final Design and Construction Contract Work for the FCS	3,350,158,882	994,541,391	2,355,617,491	236.85%
Task 9	Interim Use Project Reserve	89,111,099	-	89,111,099	100.00%
Task 10	Unallocated Contingency	195,186,832	-	195,186,832	100.00%
Construction Subtotal		4,072,365,444	1,225,046,391	2,847,319,053	232.43%
TOTAL		4,332,761,731	1,225,046,391	3,107,715,340	253.68%

¹ The table compares the December 2018 budget with the ARRA budget approved within Grant Adjustment Request Form 16-06.



Appendix

FY10 Grant Amendment 1 Budget Variance

		FY10 Grant Budget (A) December 31, 2018				FY10 Grant Amd 1 (B)	Rev Budget Variance to FY10 Grant Amd 1 (C = A - B) ¹	
		FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Environmental Review	-	-	-	-	-	-	0.00%
Task 2	Preliminary Engineering (PE)	-	-	-	-	-	-	0.00%
Task 3	Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	0.00%
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	0.00%
Project Development Subtotal		-	-	-	-	-	-	0.00%
Task 5	Program, Project and FCS Construction Management	2,225,163	182,332	-	2,407,495	64,206,549	(61,799,054)	-96.25%
Task 6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	0.00%
Task 7	Early Works	-	-	-	-	-	-	0.00%
Task 8	Final Design and Construction Contract Work for the FCS	702,537,444	287,625,451	-	990,162,896	1,003,881,422	(13,718,526)	-1.37%
Task 9	Interim Use Project Reserve	33,013,449	32,165,813	-	65,179,262	154,290,361	(89,111,099)	-57.76%
Task 10	Unallocated Contingency	190,843,943	39,831,404	-	230,675,347	66,046,668	164,628,679	249.26%
Construction Subtotal		928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%
TOTAL		928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%

¹ The table compares the December 2018 budget with the budget within FY10 Grant Amendment 1 (approved January 2017).



Appendix GARF #16-06 and FY10 Grant Amendment Total Budget Variance

		Total ARRA, FY2010, and Additional Grant Budget (A) December 31, 2018					Approved GARF #16-06 and FY10 Grant Amd 1 (B)	Rev Budget Variance to GARF #16-06 and FY10 Grant Amd 1 (C = A - B) ^{1,2}	
		Federal Budget	State Budget	Local Budget	Additional State Budget	Q4 2018 Budget	Q3 2016 Budget	Over / (Under) Delta	Percent Delta
Task 1	Environmental Review	275,256,576	262,280,030	-	173,199,187	710,735,793	499,534,483	211,201,310	42.28%
Task 2	Preliminary Engineering (PE)	171,664,009	74,383,162	-	42,092,194	288,139,365	337,361,663	(49,222,298)	-14.59%
Task 3	Other Related Work Needed Prior to Start of Construction	53,360,374	11,882,669	4,100,000	45,104,906	114,447,950	189,425,982	(74,978,032)	-39.58%
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	-	677,872	677,872	-	0.00%
Project Development Subtotal		500,958,831	348,545,861	4,100,000	260,396,287	1,114,000,980	1,027,000,000	87,000,980	8.47%
Task 5	Program, Project and FCS Construction Management	293,926,084	119,866,687	-	229,704,179	643,496,950	566,381,086	77,115,864	13.62%
Task 6	Real Property Acquisition and Environmental Mitigation	567,852,657	585,922,113	-	208,204,452	1,361,979,222	930,544,073	431,435,149	46.36%
Task 7	Early Works	-	-	-	-	-	-	-	0.00%
Task 8	Final Design and Construction Contract Work for the FCS	1,835,244,427	1,729,854,347	-	3,350,158,882	6,915,257,657	4,773,680,272	2,141,577,385	44.86%
Task 9	Interim Use Project Reserve	86,869,841	32,165,813	-	89,111,099	208,146,753	208,146,754	(1)	0.00%
Task 10	Unallocated Contingency	190,843,943	39,831,404	-	195,186,832	425,862,179	66,046,668	359,815,511	544.79%
Construction Subtotal		2,974,736,953	2,507,640,364	-	4,072,365,444	9,554,742,760	6,544,798,853	3,009,943,907	45.99%
TOTAL		3,475,695,784	2,856,186,225	4,100,000	4,332,761,731	10,668,743,740	7,571,798,853	3,096,944,887	40.90%

¹ The table compares the December 2018 budget with the ARRA budget approved within Grant Adjustment Request Form 16-06.

³ The table compares the December 2018 budget with the budget within FY10 Grant Amendment 1 (approved January 2017).

From: [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)
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Cc: [Rooney, Barbara@HSR](#); [Gilliland, Barbara\(PB\)@HSR](#); [Fong, Russell@HSR](#); [Kelly, Brian@HSR](#); [Hedges, Joe@HSR](#); [Hawkes, Ryan@HSR](#); [Mataika, Jamey@HSR](#); [DeGeorge, Elsie@HSR](#)
Subject: Q1-19 Financial Reports
Date: Tuesday, April 30, 2019 5:25:39 PM
Attachments: [Q1-19 FCP.PDF](#)
[Q1-19 Quarterly Budget.pdf](#)
[SF 425 Q1-19 ARRA.PDF](#)
[SF 425 Q1-19 FY10.pdf](#)
[Contingency Management Plan Letter.pdf](#)
[Q1-19 Financial Reports Transmittal.doc](#)

Hi Juliana,

Attached are financial reports required for the first quarter of 2019 (Q1-19) – due April 30, 2019:

- Transmittal #07577 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- Contingency Management Plan Update

The SF425's have been submitted to Grant Solutions.

The performance reports were submitted under separate cover.

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California High-Speed Rail Authority

Quarterly Budget Update **March 31, 2019**

Table of Contents

Table of Contents	1
General Assumptions	2
Budget Summary	4
Detailed Project Budget	6
ARRA Grant	6
Additional State	16
FY10 Grant	26
Total ARRA, FY10, and Additional State	29
Budget Variance Summary	39
Appendix	40
GARF #16-06 and State Match Variance	40
GARF #16-06 Additional State Variance	41
FY10 Grant Amendment 1 Budget Variance	42
GARF #16-06 and FY10 Grant Amendment Total Budget Variance	43



General Assumptions

Cooperative Agreement FR-HSR-0009-10-01-06

The following Budget is submitted for the quarter ended **March 31, 2019**.

General Assumptions:

- The 2018 Business Plan and Project Baseline were approved in May 2018 and June 2018, respectively.
- The Authority is currently developing its Project Update Report, which is due to be released May 1, 2019. Impacts to forecasts going forward could impact this report and would be included in the June submission.
- Expenditures through **March 31, 2019** reflect amounts paid and reported to the Federal Railroad Administration (FRA), invoices received and in process, and material estimated costs for work performed, not yet billed.
- Due to the timing of budget preparation combined with the budget approval process, budget line item allocation levels may trend behind forecast projections; in such instances, and with future confirmed information, the subsequent quarterly budget will reflect appropriate **increases/decreases** to such line item allocations. As such, the schedule and forecast contained herein are subject to change.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.
- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.



General Assumptions

Cooperative Agreement FR-HSR-0009-10-01-06

The following Budget is submitted for the quarter ended **March 31, 2019**.

General Assumptions:

- The cost estimate for Task 8 CP-5 was revised down after additional review. The cost reductions were shifted to other tasks that reflected cost pressures, thus resulting in a net-zero change to the overall budget. The Authority has not yet executed a contract for CP5, and the CP5 cost estimates are included in the project baseline.
- The Authority has revised the funding sequence to be consistent with the FRA's position on the funding sequence of completing the ARRA grant match and expending additional state resources prior to accessing FY10 grant funds.
- FY10 grant funding is planned to be spent as the last funding source for Tasks 5, 8, 9, and 10. The sequence of funding is in the following order: FY10 70/30, FY10 80/20, and FY10 100/0.
- The June 2018 and September 2018 reports reflected an updated section allocation methodology based on the new baseline and WBS structure, this applied to all fiscal years starting FY2010-11.
- The December 2018 reports reverted to historical section allocations consistent with the March 2018 submittal, for expenditures FY2017-18 and prior.
- Starting in FY2018-19 and forward the expenditures and forecast reflect the 2018 baseline and WBS structure.
- Total Federal ARRA expended to date decreased by \$5.5M due to refunds.
- Total State Match is adjusted by (\$5.5M), as a result of ARRA refunds.
- Starting December 2018, a new table was added to page 5 of this report to provide a comprehensive summary of the grant.



Budget Summary

ARRA Grant # HSR-0009	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date	State Budget	State Expenditures Approved by FRA as of Oct-18 ⁴	Local (Other) Budget	Local (Other) Expended to Date	Total Expenditures and Forecast (Dec-18 FCP)	Delta (Total Budgeted vs. Dec-18 FCP) ³	Additional State
Task 1: Environmental Review	\$ 499,534,483	\$ 173,327,113	\$ 275,256,576	\$ 275,256,576	\$ 326,207,370	\$ 72,554,237	\$ -	\$ -	\$ 537,536,606	(38,002,123)	\$ -
Task 2: Preliminary Engineering	337,361,663	254,362,236	171,664,009	171,664,009	82,999,427	64,952,362	-	-	246,047,172	91,314,491	-
Task 3: Other Related Work Needed Prior to Start of Construction	189,425,982	83,009,008	53,360,374	53,360,374	54,316,974	15,449,931	52,100,000	1,645,912	69,343,044	120,082,938	-
Task 4: Project Administration & Statewide Cost Allocation Plan (SWCAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-
Task 5: Program, Project and FCS Construction Management	362,774,537	177,459,725	291,700,920	291,700,920	185,314,812	21,023,596	-	-	411,385,276	(48,610,739)	-
Task 6: Real Property Acquisition and Environmental Mitigation	839,439,073	459,319,643	567,852,657	567,852,657	380,119,430	68,700,361	-	-	1,153,774,770	(314,335,697)	-
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	2,775,257,460	1,350,544,242	1,132,706,983	1,132,706,983	1,424,713,218	234,023,940	-	-	2,574,935,879	200,321,581	660,294,844
Task 9: Project Reserves	53,856,392	53,856,392	53,856,392	53,856,392	-	-	-	-	53,856,392	-	-
Task 10: Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 5,058,327,462	\$ 2,552,566,231	\$ 2,547,075,784	\$ 2,547,075,784	\$ 2,453,671,231	\$ 476,704,427	\$ 52,100,000	\$ 1,645,912	\$ 5,047,557,009	\$ 10,770,453	\$ 660,294,844

FY10 Grant # HSR-0118	Total Budgeted	Federal Budget	Federal Expended to Date	Federal Outlays to Date	State Budget	State Expenditures Approved by FRA as of Oct-18 ⁴	Local (Other) Budget	Local (Other) Expended to Date	Total Expenditures and Forecast (Dec-18 FCP)	Delta (Total Budgeted vs. Dec-18 FCP) ³	Additional State
Task 1: Environmental Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Task 2: Preliminary Engineering	-	-	-	-	-	-	-	-	-	-	\$ -
Task 3: Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	-	-	-	-	\$ -
Task 4: Project Administration & Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	-	-	\$ -
Task 5: Program, Project and FCS Construction Management	64,206,548	47,526,390	-	-	16,680,158	-	-	-	2,407,495	61,799,053	\$ -
Task 6: Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	\$ -
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	1,003,881,422	728,202,736	-	-	275,678,686	-	-	-	990,162,896	13,718,526	\$ -
Task 9: Project Reserves	154,290,362	108,023,253	-	-	46,267,109	-	-	-	65,179,262	89,111,100	\$ -
Task 10: Unallocated Contingency	66,046,668	44,867,621	-	-	21,179,047	-	-	-	230,675,347	(164,628,679)	-
Total	\$ 1,288,425,000	\$ 928,620,000	\$ -	\$ -	\$ 359,805,000	\$ -	\$ -	\$ -	\$ 1,288,425,000	-	\$ -

¹ Total ARRA Federal expended to date decreased by \$5.5M due to the refunds.

² Total State Match is adjusted by (\$5.5M), as a result of ARRA refunds.

³ The delta compares prior quarter budget to the last approved GARF (16-06) for ARRA and Amendment 1 for FY10. The \$10.8M delta is due to ARRA refunds and a reduction to State Match as a result of the refunds.

⁴ As of March 31, 2019, the FRA has approved \$477M or 19.1% of the ARRA State Match requirement. An additional \$532M is pending FRA approval, and \$328M is in-process at HSRA, resulting in \$1.337B (53%) approved, pending approval by the FRA, and in-process at HSRA. In comparison, the Authority is 32% through the straight-line State Match liability schedule, which started on July 1, 2017 and has a completion date of December 31, 2022.

Report #	18-004	18-005	18-006	18-007	18-009	18-010	18-011	18-012	18-013	18-014	18-015	18-016	18-017	18-018	Grand Total
Submittal Date	10/3/2018	10/3/2018	10/3/2018	10/3/2018	12/21/2018	12/27/2018	12/27/2018	12/28/2018	12/28/2018	12/28/2018	12/31/2018	12/31/2018	12/31/2018	3/15/2019	
Total	\$ 81,694,326	\$ 45,335,104	\$ 9,385,249	\$ 57,392,379	\$ 9,990,643	\$ 12,928,894	\$ 82,031,442	\$ 89,757,133	\$ 40,675,213	\$ 8,284,343	\$ 6,287,799	\$ 14,096,365	\$ 8,204,445	\$ 65,761,051	\$ 531,824,386



Budget Summary

Combined Project Funding	Total Budgeted	Federal Budget	Federal Expended to Date ¹	Federal Outlays to Date	State Budget	State Expenditures Approved by FRA as of Oct-18 ⁴	Local (Other) Budget	Local (Other) Expended to Date	Total Expenditures and Forecast (Dec-18 FCP)	Delta (Total Budgeted vs. Dec-18 FCP) ³	Additional State
Task 1: Environmental Review	\$ 499,534,483	\$ 173,327,113	\$ 275,256,576	\$ 275,256,576	326,207,370	\$ 72,554,237	\$ -	\$ -	\$ 537,536,606	(38,002,123)	\$ -
Task 2: Preliminary Engineering	337,361,663	254,362,236	171,664,009	171,664,009	82,999,427	64,952,362	-	-	246,047,172	91,314,491	\$ -
Task 3: Other Related Work Needed Prior to Start of Construction	189,425,982	83,009,008	53,360,374	53,360,374	54,316,974	15,449,931	52,100,000	1,645,912	69,343,044	120,082,938	\$ -
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	\$ -
Task 5: Program, Project and FCS Construction Management	426,981,085	224,986,115	291,700,920	291,700,920	201,994,970	21,023,596	-	-	413,792,771	13,188,314	\$ -
Task 6: Real Property Acquisition and Environmental Mitigation	839,439,073	459,319,643	567,852,657	567,852,657	380,119,430	68,700,361	-	-	1,153,774,770	(314,335,697)	\$ -
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	3,779,138,882	2,078,746,978	1,132,706,983	1,132,706,983	1,700,391,904	234,023,940	-	-	3,565,098,774	214,040,107	\$ 660,294,844
Task 9: Project Reserves	208,146,754	161,879,645	53,856,392	53,856,392	46,267,109	-	-	-	119,035,654	89,111,100	\$ -
Task 10: Unallocated Contingency	66,046,668	44,867,621	-	-	21,179,047	-	-	-	230,675,347	(164,628,679)	\$ -
Total	\$ 6,346,752,462	\$ 3,481,176,231	\$ 2,547,075,784	\$ 2,547,075,784	\$ 2,813,476,231	\$ 476,704,427	\$ 52,100,000	\$ 1,645,912	\$ 6,335,982,009	10,770,452	\$ 660,294,844

Combined Project Funding (includes Additional State)	Total Budgeted ^{1,2}	ARRA Refunds ¹	State Match Adjustment ²	Subtotal	Additional State	Total
Task 1: Environmental Review	\$ 499,534,483	\$ -	\$ -	\$ 499,534,483	\$ 316,185,410	\$ 815,719,893
Task 2: Preliminary Engineering	\$ 337,361,663	\$ -	\$ -	\$ 337,361,663	\$ 79,570,977	\$ 416,932,640
Task 3: Other Related Work Needed Prior to Start of Construction	\$ 189,425,982	\$ -	\$ -	\$ 189,425,982	\$ 55,974,646	\$ 245,400,628
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
Task 5: Program, Project and FCS Construction Management	\$ 426,981,085	\$ -	\$ -	\$ 426,981,085	\$ 242,901,204	\$ 669,882,289
Task 6: Real Property Acquisition and Environmental Mitigation	\$ 839,439,073	\$ (5,461,263)	\$ (5,501,123)	\$ 828,476,687	\$ 390,616,718	\$ 1,219,093,406
Task 7: Early Work Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 3,779,138,882	\$ (19,184)	\$ (19,324)	\$ 3,779,100,373	\$ 2,887,927,706	\$ 6,667,028,080
Task 9: Project Reserves	\$ 208,146,754	\$ -	\$ -	\$ 208,146,754	\$ -	\$ 208,146,754
Task 10: Unallocated Contingency	\$ 66,046,668	\$ -	\$ -	\$ 66,046,668	\$ 359,815,511	\$ 425,862,179
Total	\$ 6,346,752,462	\$ (5,480,447)	\$ (5,520,447)	\$ 6,335,751,568	\$ 4,332,992,172	\$ 10,668,743,740

¹ Total ARRA Federal expended to date decreased by \$5.5M due to the refunds.

² Total State Match is adjusted by (\$5.5M), as a result of ARRA refunds.

³ The delta compares prior quarter budget to the last approved GARF (16-06) for ARRA and Amendment 1 for FY10. The \$10.8M delta is due to ARRA refunds and a reduction to State Match as a result of the refunds.

⁴ As of March 31, 2019, the FRA has approved \$477M or 19.1% of the ARRA State Match requirement. An additional \$532M is pending FRA approval, and \$328M is in-process at HSRA, resulting in \$1.337B (53%) approved, pending approval by the FRA, and in-process at HSRA. In comparison, the Authority is 32% through the straight-line State Match liability schedule, which started on July 1, 2017 and has a completion date of December 31, 2022.

Report #	18-004	18-005	18-006	18-007	18-009	18-010	18-011	18-012	18-013	18-014	18-015	18-016	18-017	18-018	Grand Total
Submital Date	10/3/2018	10/3/2018	10/3/2018	10/3/2018	12/21/2018	12/27/2018	12/27/2018	12/28/2018	12/28/2018	12/28/2018	12/31/2018	12/31/2018	12/31/2018	3/15/2019	
Total	\$ 81,694,326	\$ 45,335,104	\$ 9,385,249	\$ 57,392,379	\$ 9,990,643	\$ 12,928,894	\$ 82,031,442	\$ 89,757,133	\$ 40,675,213	\$ 8,284,343	\$ 6,287,799	\$ 14,096,365	\$ 8,204,445	\$ 65,761,051	\$ 531,824,386



Detailed Project Budget ARRA Grant

		ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Environmental Review	173,327,113	326,207,370	-	499,534,483	275,256,576	265,929,311	-	541,185,887	41,651,404	8.34%	499,534,483	-	0.00%
Task 1.1	Regional Consultant Project Management (RC)	34,083,680	64,146,614	-	98,230,294	67,246,699	45,196,525	-	112,443,224	14,212,930	14.47%	98,230,294	-	0.00%
Task 1.2	Regional Consultant Public / Agency Participation (RC)	11,886,025	22,369,894	-	34,255,919	19,006,940	14,420,342	-	33,427,282	(828,637)	-2.42%	34,255,919	-	0.00%
Task 1.3	Alternatives Analysis (RC)	7,794,894	14,670,250	-	22,465,144	10,533,042	8,132,201	-	18,665,243	(3,799,901)	-16.91%	22,465,144	-	0.00%
Task 1.4	EIR / EIS Analysis (RC)	31,461,873	59,212,287	-	90,674,160	69,279,860	46,005,394	-	115,285,255	24,611,095	27.14%	90,674,160	-	0.00%
Task 1.5	Draft and Final EIR / EIS (RC)	11,147,134	20,979,276	-	32,126,410	18,032,247	14,597,850	-	32,630,096	503,686	1.57%	32,126,410	-	0.00%
Task 1.6	Certification of EIR / EIS and ROD (RC)	8,220,991	15,472,178	-	23,693,169	6,544,954	2,657,699	-	9,202,652	(14,490,517)	-61.16%	23,693,169	-	0.00%
Task 1.7	Program Management (RDP)	29,424,156	55,377,236	-	84,801,392	66,917,615	56,503,112	-	123,420,727	38,619,335	45.54%	84,801,392	-	0.00%
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	39,308,360	73,979,635	-	113,287,995	17,695,219	78,416,189	-	96,111,407	(17,176,588)	-15.16%	113,287,995	-	0.00%
Task 2	Preliminary Engineering (PE)	254,362,236	82,999,427	-	337,361,663	171,664,009	77,755,333	-	249,419,342	(87,942,321)	-26.07%	337,361,663	-	0.00%
Task 2.1	Regional Consultant PE (RC)	182,810,085	59,651,671	-	242,461,756	136,517,824	63,634,331	-	200,152,155	(42,309,601)	-17.45%	242,461,756	-	0.00%
Task 2.2	Program Management (RDP)	54,143,449	17,667,226	-	71,810,675	18,313,946	7,614,062	-	25,928,008	(45,882,667)	-63.89%	71,810,675	-	0.00%
Task 2.3	RDP Engineering (RDP)	17,408,702	5,680,530	-	23,089,232	16,832,240	6,506,940	-	23,339,180	249,948	1.08%	23,089,232	-	0.00%
Task 3	Other Related Work Needed Prior to Start of Construction	83,009,008	54,316,974	52,100,000	189,425,982	53,360,374	13,415,147	4,100,000	70,875,521	(118,550,461)	-62.58%	189,425,982	-	0.00%
Task 3.1	Regional Consultant Station Area Planning (RC)	4,681,420	4,856,623	-	9,538,043	3,674,650	1,577,735	-	5,252,385	(4,285,658)	-44.93%	9,538,043	-	0.00%
Task 3.2	Regional Consultant ROW Work (RC)	5,719,426	5,933,475	-	11,652,901	6,821,887	3,993,864	-	10,815,752	(837,149)	-7.18%	11,652,901	-	0.00%
Task 3.3	RDP ROW Work (RDP)	237,231	246,109	-	483,340	269,405	198,953	-	468,358	(14,982)	-3.10%	483,340	-	0.00%
Task 3.4	Ridership Forecasting (RDP)	1,662,521	1,724,741	-	3,387,262	1,999,221	1,693,712	-	3,692,933	305,671	9.02%	3,387,262	-	0.00%
Task 3.5	Construction Planning / Procurement Support (RDP)	2,009,773	2,084,989	-	4,094,762	2,992,703	2,047,401	-	5,040,104	945,342	23.09%	4,094,762	-	0.00%
Task 3.6	Station Area Planning	2,700,000	4,200,000	4,100,000	11,000,000	3,505,496	30,264	4,100,000	7,635,760	(3,364,240)	-30.58%	11,000,000	-	0.00%
Task 3.7	LAUS / So California Investments	32,000,000	-	48,000,000	80,000,000	12,699,691	-	-	12,699,691	(67,300,309)	-84.13%	80,000,000	-	0.00%
Task 3.8	Legal Services - Pre-construction	33,998,637	35,271,037	-	69,269,674	21,397,321	3,873,218	-	25,270,539	(43,999,135)	-63.52%	69,269,674	-	0.00%
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.1	SWCAP	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Project Development Subtotal		511,376,229	463,523,771	52,100,000	1,027,000,000	500,958,831	357,099,791	4,100,000	862,158,622	(164,841,378)	-16.05%	1,027,000,000	-	0.00%

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H0508

Detailed Project Budget ARRA Grant

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I	San Francisco - San Jose													
Task 1	Alternatives Analysis (RC)				27,654,130	37,365,444	-	65,019,574	(988,287)	-1%	-	66,007,861	100%	
Task 1.1	EIR / EIS Analysis (RC)													
Task 1.2	Regional Consultant Public / Agency Participation (RC)													
Task 1.3	Alternatives Analysis (RC)													
Task 1.4	EIR / EIS Analysis (RC)													
Task 1.5	Draft and Final EIR / EIS (RC)													
Task 1.6	Certification of EIR / EIS and ROD (RC)													
Task 1.7	Program Management (RDP)													
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review													
Task 2	Preliminary Engineering (PE)				14,783,461	7,634,296	-	22,417,757	(4,066,760)	-15%	-	26,484,517	100%	
Task 2.1	Regional Consultant PE (RC)													
Task 2.2	Program Management (RDP)													
Task 2.3	RDP Engineering (RDP)													
Task 3	Other Related Work Needed Prior to Start of Construction				6,664,077	2,104,762	498,129	9,266,967	(25,692,046)	-73%	-	34,959,013	100%	
Task 3.1	Regional Consultant Station Area Planning (RC)													
Task 3.2	Regional Consultant ROW Work (RC)													
Task 3.3	RDP ROW Work (RDP)													
Task 3.4	Ridership Forecasting (RDP)													
Task 3.5	Construction Planning / Procurement Support (RDP)													
Task 3.6	Station Area Planning													
Task 3.7	LAUS / So California Investments													
Task 3.8	Legal Services - Pre-construction													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				33,894	-	-	33,894	-	0%	-	33,894	100%	
Task 4.1	SWCAP													
Task 4.2	Project Administration													
Total	San Francisco - San Jose				127,485,285	49,135,562	47,104,502	498,129	96,738,192	(30,747,093)	-24%	-	127,485,285	100%

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H0509

Detailed Project Budget ARRA Grant

		ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I San Jose - Merced														
Task 1	Alternatives Analysis (RC)				161,504,942	29,614,527	73,866,892	-	103,481,419	(58,023,523)	-36%	-	161,504,942	100%
Task 1.1	EIR / EIS Analysis (RC)				27,532,069									
Task 1.2	Regional Consultant Public / Agency Participation (RC)				4,602,005									
Task 1.3	Alternatives Analysis (RC)				5,021,674									
Task 1.4	EIR / EIS Analysis (RC)				22,342,213									
Task 1.5	Draft and Final EIR / EIS (RC)				1,954,966									
Task 1.6	Certification of EIR / EIS and ROD (RC)				682,041									
Task 1.7	Program Management (RDP)				27,802,802									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				71,567,172									
Task 2	Preliminary Engineering (PE)				85,582,423	14,974,907	26,544,728	-	41,519,635	(44,062,788)	-51%	-	85,582,423	100%
Task 2.1	Regional Consultant PE (RC)				38,402,872									
Task 2.2	Program Management (RDP)				42,805,203									
Task 2.3	RDP Engineering (RDP)				4,374,348									
Task 3	Other Related Work Needed Prior to Start of Construction				30,793,786	5,435,951	3,973,814	834,667	10,244,432	(20,549,354)	-67%	-	30,793,786	100%
Task 3.1	Regional Consultant Station Area Planning (RC)				165,782									
Task 3.2	Regional Consultant ROW Work (RC)				140,226									
Task 3.3	RDP ROW Work (RDP)				79,821									
Task 3.4	Ridership Forecasting (RDP)				605,781									
Task 3.5	Construction Planning / Procurement Support (RDP)				750,019									
Task 3.6	Station Area Planning				2,300,000									
Task 3.7	LAUS / So California Investments				-									
Task 3.8	Legal Services - Pre-construction				26,752,157									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468	169,468	-	-	169,468	-	0%	-	169,468	100%
Task 4.1	SWCAP				169,468									
Task 4.2	Project Administration				-									
Total	San Jose - Merced				278,050,619	50,194,853	104,385,434	834,667	155,414,954	(122,635,665)	-44%	-	278,050,619	100%

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Detailed Project Budget ARRA Grant

		ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I Merced - Fresno														
Task 1	Alternatives Analysis (RC)				35,339,004	58,807,096	16,413,733	-	75,220,830	39,881,826	113%	-	35,339,004	100%
Task 1.1	EIR / EIS Analysis (RC)				7,330,137									
Task 1.2	Regional Consultant Public / Agency Participation (RC)				1,448,557									
Task 1.3	Alternatives Analysis (RC)				44,630									
Task 1.4	EIR / EIS Analysis (RC)				10,254,781									
Task 1.5	Draft and Final EIR / EIS (RC)				4,095,762									
Task 1.6	Certification of EIR / EIS and ROD (RC)				8,714,994									
Task 1.7	Program Management (RDP)				3,428,865									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				21,278									
Task 2	Preliminary Engineering (PE)				16,090,509	15,670,636	(6,954,986)	-	8,715,650	(7,374,859)	-46%	-	16,090,509	100%
Task 2.1	Regional Consultant PE (RC)				11,560,142									
Task 2.2	Program Management (RDP)				1,916,712									
Task 2.3	RDP Engineering (RDP)				2,613,655									
Task 3	Other Related Work Needed Prior to Start of Construction				8,150,969	5,661,924	(395,386)	672,848	5,939,386	(2,211,583)	-27%	-	8,150,969	100%
Task 3.1	Regional Consultant Station Area Planning (RC)				459,667									
Task 3.2	Regional Consultant ROW Work (RC)				2,867,929									
Task 3.3	RDP ROW Work (RDP)				119,741									
Task 3.4	Ridership Forecasting (RDP)				708,781									
Task 3.5	Construction Planning / Procurement Support (RDP)				2,083,577									
Task 3.6	Station Area Planning				1,900,000									
Task 3.7	LAUS / So California Investments				-									
Task 3.8	Legal Services - Pre-construction				11,274									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				101,681	101,681	-	-	101,681	-	0%	-	101,681	100%
Task 4.1	SWCAP				101,681									
Task 4.2	Project Administration				-									
Total	Merced - Fresno				59,682,163	80,241,338	9,063,361	672,848	89,977,547	30,295,384	51%	-	59,682,163	100%

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Detailed Project Budget ARRA Grant

		ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Phase I Fresno - Bakersfield														
Task 1	Alternatives Analysis (RC)				45,858,851	48,599,107	31,454,738	-	80,053,845	34,194,994	75%	-	45,858,851	100%
Task 1.1	EIR / EIS Analysis (RC)				11,408,766									
Task 1.2	Regional Consultant Public / Agency Participation (RC)				6,215,065									
Task 1.3	Alternatives Analysis (RC)				571,065									
Task 1.4	EIR / EIS Analysis (RC)				9,169,838									
Task 1.5	Draft and Final EIR / EIS (RC)				10,620,970									
Task 1.6	Certification of EIR / EIS and ROD (RC)				3,173,442									
Task 1.7	Program Management (RDP)				4,599,522									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				100,183									
Task 2	Preliminary Engineering (PE)				43,482,519	39,566,405	12,636,013	-	52,202,418	8,719,899	20%	-	43,482,519	100%
Task 2.1	Regional Consultant PE (RC)				39,827,359									
Task 2.2	Program Management (RDP)				1,481,975									
Task 2.3	RDP Engineering (RDP)				2,173,185									
Task 3	Other Related Work Needed Prior to Start of Construction				13,114,357	8,301,867	209,087	569,618	9,080,571	(4,033,786)	-31%	-	13,114,357	100%
Task 3.1	Regional Consultant Station Area Planning (RC)				454,814									
Task 3.2	Regional Consultant ROW Work (RC)				6,125,886									
Task 3.3	RDP ROW Work (RDP)				95,196									
Task 3.4	Ridership Forecasting (RDP)				509,802									
Task 3.5	Construction Planning / Procurement Support (RDP)				1,575,577									
Task 3.6	Station Area Planning				4,300,000									
Task 3.7	LAUS / So California Investments				-									
Task 3.8	Legal Services - Pre-construction				53,082									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468	169,468	-	-	169,468	-	0%	-	169,468	100%
Task 4.1	SWCAP				169,468									
Task 4.2	Project Administration				-									
Total	Fresno - Bakersfield				102,625,195	96,636,847	44,299,837	569,618	141,506,302	38,881,107	38%	-	102,625,195	100%

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Detailed Project Budget ARRA Grant

		ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I Bakersfield - Palmdale															
Task 1	Alternatives Analysis (RC)				75,065,146	37,272,994	28,853,762	-	66,126,756	(8,938,390)	-12%	-	75,065,146	100%	
Task 1.1	EIR / EIS Analysis (RC)				22,147,975										
Task 1.2	Regional Consultant Public / Agency Participation (RC)				5,266,570										
Task 1.3	Alternatives Analysis (RC)				5,705,119										
Task 1.4	EIR / EIS Analysis (RC)				16,845,544										
Task 1.5	Draft and Final EIR / EIS (RC)				4,395,434										
Task 1.6	Certification of EIR / EIS and ROD (RC)				1,752,069										
Task 1.7	Program Management (RDP)				18,290,022										
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				662,413										
Task 2	Preliminary Engineering (PE)				78,192,522	23,855,228	6,507,185	-	30,362,413	(47,830,109)	-61%	-	78,192,522	100%	
Task 2.1	Regional Consultant PE (RC)				63,793,205										
Task 2.2	Program Management (RDP)				8,931,741										
Task 2.3	RDP Engineering (RDP)				5,467,576										
Task 3	Other Related Work Needed Prior to Start of Construction				4,598,872	4,109,783	1,813,499	(8,324)	5,914,958	1,316,086	29%	-	4,598,872	100%	
Task 3.1	Regional Consultant Station Area Planning (RC)				95,779										
Task 3.2	Regional Consultant ROW Work (RC)				2,047,643										
Task 3.3	RDP ROW Work (RDP)				49,428										
Task 3.4	Ridership Forecasting (RDP)				476,761										
Task 3.5	Construction Planning / Procurement Support (RDP)				(650,411)										
Task 3.6	Station Area Planning				-										
Task 3.7	LAUS / So California Investments				-										
Task 3.8	Legal Services - Pre-construction				2,579,672										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787	67,787	-	-	67,787	-	0%	-	67,787	100%	
Task 4.1	SWCAP				67,787										
Task 4.2	Project Administration				-										
Total	Bakersfield - Palmdale				157,924,327	65,305,793	37,174,445	(8,324)	102,471,914	(55,452,413)	-35%	-	157,924,327	100%	

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Detailed Project Budget ARRA Grant

Phase I	Palmdale - Los Angeles	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)				86,328,516	54,940,166	52,851,277	-	107,791,443	21,462,927	25%	-	86,328,516	100%
Task 1.1	EIR / EIS Analysis (RC)				17,336,804									
Task 1.2	Regional Consultant Public / Agency Participation (RC)				11,799,449									
Task 1.3	Alternatives Analysis (RC)				5,985,501									
Task 1.4	EIR / EIS Analysis (RC)				16,460,449									
Task 1.5	Draft and Final EIR / EIS (RC)				9,368,365									
Task 1.6	Certification of EIR / EIS and ROD (RC)				9,290,895									
Task 1.7	Program Management (RDP)				15,419,633									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				667,420									
Task 2	Preliminary Engineering (PE)				66,485,509	51,479,825	24,714,439	-	76,194,263	9,708,754	15%	-	66,485,509	100%
Task 2.1	Regional Consultant PE (RC)				53,729,727									
Task 2.2	Program Management (RDP)				7,880,448									
Task 2.3	RDP Engineering (RDP)				4,875,334									
Task 3	Other Related Work Needed Prior to Start of Construction				13,028,721	7,261,883	2,936,088	1,203,169	11,401,140	(1,627,581)	-12%	-	13,028,721	100%
Task 3.1	Regional Consultant Station Area Planning (RC)				7,068,786									
Task 3.2	Regional Consultant ROW Work (RC)				98,746									
Task 3.3	RDP ROW Work (RDP)				58,230									
Task 3.4	Ridership Forecasting (RDP)				542,212									
Task 3.5	Construction Planning / Procurement Support (RDP)				(312,682)									
Task 3.6	Station Area Planning				2,000,000									
Task 3.7	LAUS / So California Investments				-									
Task 3.8	Legal Services - Pre-construction				3,573,429									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787	67,787	-	-	67,787	-	0%	-	67,787	100%
Task 4.1	SWCAP				67,787									
Task 4.2	Project Administration				-									
Total	Palmdale - Los Angeles				165,910,533	113,749,661	80,501,804	1,203,169	195,454,634	29,544,101	18%	-	165,910,533	100%

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Detailed Project Budget ARRA Grant

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		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I	Los Angeles - Anaheim														
Task 1	Alternatives Analysis (RC)				29,430,163	18,368,554	25,123,466	-	43,492,020	14,061,857	48%	-	-	29,430,163	100%
Task 1.1	EIR / EIS Analysis (RC)				8,544,957										
Task 1.2	Regional Consultant Public / Agency Participation (RC)				2,765,451										
Task 1.3	Alternatives Analysis (RC)				4,264,294										
Task 1.4	EIR / EIS Analysis (RC)				8,394,478										
Task 1.5	Draft and Final EIR / EIS (RC)				752,019										
Task 1.6	Certification of EIR / EIS and ROD (RC)				79,728										
Task 1.7	Program Management (RDP)				4,082,516										
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				546,720										
Task 2	Preliminary Engineering (PE)				21,043,664	11,333,547	6,673,659	-	18,007,207	(3,036,457)	-14%	-	-	21,043,664	100%
Task 2.1	Regional Consultant PE (RC)				18,153,924										
Task 2.2	Program Management (RDP)				1,613,529										
Task 2.3	RDP Engineering (RDP)				1,276,211										
Task 3	Other Related Work Needed Prior to Start of Construction				84,780,264	15,924,890	2,773,283	329,893	19,028,066	(65,752,198)	-78%	-	-	84,780,264	100%
Task 3.1	Regional Consultant Station Area Planning (RC)				803,432										
Task 3.2	Regional Consultant ROW Work (RC)				272,433										
Task 3.3	RDP ROW Work (RDP)				32,590										
Task 3.4	Ridership Forecasting (RDP)				205,199										
Task 3.5	Construction Planning / Procurement Support (RDP)				239,205										
Task 3.6	Station Area Planning				-										
Task 3.7	LAUS / So California Investments				80,000,000										
Task 3.8	Legal Services - Pre-construction				3,227,405										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787	67,787	-	-	67,787	-	0%	-	-	67,787	100%
Task 4.1	SWCAP				67,787										
Task 4.2	Project Administration				-										
Total	Los Angeles - Anaheim				135,321,878	45,694,778	34,570,408	329,893	80,595,079	(54,726,799)	-40%	-	-	135,321,878	100%

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Detailed Project Budget ARRA Grant

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 5	Program, Project and FCS Construction Management	177,459,725	185,314,812	-	362,774,537	291,700,920	122,634,189	-	414,335,109	51,560,572	14.21%	362,774,537	-	0.00%
Task 5.1	Program Management (RDP)	126,599,146	132,202,936	-	258,802,082	218,864,543	22,016,999	-	240,881,542	(17,920,540)	-6.92%	258,802,082	-	0.00%
Task 5.1.1	RDP	126,403,458	131,998,587	-	258,402,045	216,249,812	21,989,316	-	238,239,128	(20,162,917)	-7.80%	258,402,045	-	0.00%
Task 5.1.2	Network Integration (Task 15)	195,688	204,349	-	400,037	2,614,731	27,683	-	2,642,414	2,242,377	560.54%	400,037	-	0.00%
Task 5.2	Project Construction Management (PCM)	48,748,955	50,906,782	-	99,655,737	66,169,579	99,078,362	-	165,247,942	65,592,205	65.82%	99,655,737	-	0.00%
Task 5.2.1	Project Construction Management 1	17,586,089	5,423,687	-	23,309,776	29,770,840	34,457,835	-	64,228,675	40,918,899	175.54%	23,309,776	-	0.00%
Task 5.2.2	Project Construction Management 2-3	28,168,838	29,415,706	-	57,584,544	26,956,539	38,941,119	-	65,897,658	8,313,114	14.44%	57,584,544	-	0.00%
Task 5.2.3	Project Construction Management 4	2,694,028	2,813,277	-	5,507,305	9,442,200	25,679,408	-	35,121,609	29,614,304	537.73%	5,507,305	-	0.00%
Task 5.2.4	Project Construction Management 5	-	13,254,112	-	13,254,112	-	-	-	-	(13,254,112)	-100.00%	13,254,112	-	0.00%
Task 5.3	Legal Services - Construction	2,111,624	2,205,094	-	4,316,718	6,666,799	1,538,827	-	8,205,626	3,888,908	90.09%	4,316,718	-	0.00%
Task 5.3.1	Legal Services - Construction	2,111,624	2,205,094	-	4,316,718	6,666,799	1,538,827	-	8,205,626	3,888,908	90.09%	4,316,718	-	0.00%
Task 6	Real Property Acquisition and Environmental Mitigation	459,319,643	380,119,430	-	839,439,073	567,852,657	538,251,578	-	1,106,104,235	266,665,162	31.77%	839,439,073	-	0.00%
Task 6.1	Real Property - Preliminary ROW	13,311,325	11,016,061	-	24,327,386	16,825,998	4,689,426	-	21,515,424	(2,811,962)	-11.56%	24,327,386	-	0.00%
Task 6.2	Real Property - ROW Services & Relocation	93,438,986	77,327,358	-	170,766,344	534,491,982	165,284,869	-	699,776,850	529,010,506	309.79%	170,766,344	-	0.00%
Task 6.2.1	CP1 ROW Services & Relocation	42,007,204	32,501,413	-	74,508,617	473,919,451	116,825,110	-	590,744,561	516,235,944	692.85%	74,508,617	-	0.00%
Task 6.2.2	CP2-3 ROW Services & Relocation	35,224,085	29,838,708	-	65,062,793	49,378,187	38,255,687	-	87,633,874	22,571,081	34.69%	65,062,793	-	0.00%
Task 6.2.3	CP4 ROW Services & Relocation	16,207,697	14,987,237	-	31,194,934	11,194,343	10,204,072	-	21,398,415	(9,796,519)	-31.40%	31,194,934	-	0.00%
Task 6.3	Real Property - Environmental Mitigation	29,489,968	24,405,032	-	53,895,000	31,954,977	4,214,174	-	36,169,151	(17,725,849)	-32.89%	53,895,000	-	0.00%
Task 6.3.1	CP1 ROW Mitigation	2,735,872	2,264,128	-	5,000,000	365,235	1,364,377	-	1,729,612	(3,270,388)	-65.41%	5,000,000	-	0.00%
Task 6.3.2	CP2-3 ROW Mitigation	26,754,096	22,140,904	-	48,895,000	29,091,303	2,849,797	-	31,941,100	(16,953,900)	-34.67%	48,895,000	-	0.00%
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	2,498,439	-	-	2,498,439	2,498,439	100.00%	-	-	0.00%
Task 6.4	Real Property - ROW Acquisition	323,079,364	267,370,979	-	590,450,343	(15,420,299)	364,063,110	-	348,642,811	(241,807,532)	-40.95%	590,450,343	-	0.00%
Task 6.4.1	CP1 ROW Acquisition	204,463,606	146,586,774	-	351,050,380	(37,135,909)	97,243,825	-	60,107,916	(290,942,464)	-82.88%	351,050,380	-	0.00%
Task 6.4.2	CP2-3 ROW Acquisition	83,738,119	64,272,664	-	148,010,783	9,748,471	178,629,925	-	188,378,397	40,367,614	27.27%	148,010,783	-	0.00%
Task 6.4.3	CP4 ROW Acquisition	34,877,639	56,511,541	-	91,389,180	11,967,139	88,189,360	-	100,156,498	8,767,318	9.59%	91,389,180	-	0.00%
Task 7	Early Works	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%

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Detailed Project Budget ARRA Grant

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Exp and Fcst ¹	State Exp and Fcst ²	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Task 8	Final Design and Construction Contract Work for the FCS	1,350,544,242	1,424,713,218	-	2,775,257,460	1,132,706,983	1,478,165,226	-	2,610,872,209	(164,385,251)	-5.92%	2,775,257,460	-	0.00%
Task 8.1	SR-99	101,889,294	124,010,706	-	225,900,000	150,925,509	121,895,230	-	272,820,739	46,920,739	20.77%	225,900,000	-	0.00%
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	479,871,360	367,440,832	-	847,312,192	577,805,350	665,026,721	-	1,242,832,071	395,519,879	46.68%	847,312,192	-	0.00%
Task 8.2.1	D-B CP1	329,653,622	184,608,986	-	514,262,608	509,033,150	573,798,581	-	1,082,831,731	568,569,123	110.56%	514,262,608	-	0.00%
Task 8.2.2	CP1 Contingency	36,895,376	44,905,814	-	81,801,190	-	-	-	-	(81,801,190)	-100.00%	81,801,190	-	0.00%
Task 8.2.3	Third Parties CP1	44,133,332	53,715,218	-	97,848,550	34,112,295	43,794,345	-	77,906,640	(19,941,910)	-20.38%	97,848,550	-	0.00%
Task 8.2.4	Madera Extension	69,189,030	84,210,814	-	153,399,844	34,659,906	47,433,795	-	82,093,700	(71,306,144)	-46.48%	153,399,844	-	0.00%
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	706,738,379	857,745,697	-	1,564,484,076	344,017,807	550,756,602	-	894,774,409	(669,709,667)	-42.81%	1,564,484,076	-	0.00%
Task 8.3.1	D-B CP2-3	536,588,538	647,788,952	-	1,184,377,490	332,538,939	516,644,536	-	849,183,475	(335,194,015)	-28.30%	1,184,377,490	-	0.00%
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	9,536,551	11,607,053	-	21,143,604	-	32,619,553	-	32,619,553	11,475,949	54.28%	21,143,604	-	0.00%
Task 8.3.2	CP2-3 Contingency	104,715,844	130,316,227	-	235,032,071	-	-	-	-	(235,032,071)	-100.00%	235,032,071	-	0.00%
Task 8.3.3	Third Parties / Support Costs CP2-3	55,897,446	68,033,465	-	123,930,911	11,478,868	1,492,512	-	12,971,381	(110,959,530)	-89.53%	123,930,911	-	0.00%
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	62,045,209	75,515,983	-	137,561,192	59,958,317	140,486,673	-	200,444,990	62,883,798	45.71%	137,561,192	-	0.00%
Task 8.4.1	D-B CP4	57,395,016	69,856,176	-	127,251,192	59,876,045	140,021,970	-	199,898,015	72,646,823	57.09%	127,251,192	-	0.00%
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	4,650,193	5,659,807	-	10,310,000	-	-	-	-	(10,310,000)	-100.00%	10,310,000	-	0.00%
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	82,272	464,703	-	546,975	546,975	100.00%	-	-	0.00%
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 9	Interim Use Project Reserve	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	53,856,392	-	0.00%
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 9.2	Interim Use Reserve	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	53,856,392	-	0.00%
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Construction Subtotal		2,041,180,002	1,990,147,460	-	4,031,327,462	2,046,116,953	2,139,050,993	-	4,185,167,945	153,840,483	3.82%	4,031,327,462	-	0.00%
TOTAL		2,552,556,231	2,453,671,231	52,100,000	5,058,327,462	2,547,075,784	2,496,150,784	4,100,000	5,047,326,568	(11,000,894)	-0.22%	5,058,327,462	-	0.00%

¹ Total ARRA Federal expended to date decreased by \$5.5M due to refunds.

² Total State Match is adjusted by (\$5.5M), as result of the ARRA refunds.

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Detailed Project Budget Additional State

		Additional State (A)	Additional State (B)	Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		Additional State Budget	Additional State Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Environmental Review	-	316,185,410	316,185,410	100.00%	-	-	0.00%
Task 1.1	Regional Consultant Project Management (RC)	-	27,928,401	27,928,401	100.00%	-	-	0.00%
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	21,241,592	21,241,592	100.00%	-	-	0.00%
Task 1.3	Alternatives Analysis (RC)	-	8,123,771	8,123,771	100.00%	-	-	0.00%
Task 1.4	EIR / EIS Analysis (RC)	-	21,526,328	21,526,328	100.00%	-	-	0.00%
Task 1.5	Draft and Final EIR / EIS (RC)	-	5,507,924	5,507,924	100.00%	-	-	0.00%
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	1,667,058	1,667,058	100.00%	-	-	0.00%
Task 1.7	Program Management (RDP)	-	66,189,845	66,189,845	100.00%	-	-	0.00%
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	164,000,491	164,000,491	100.00%	-	-	0.00%
Task 2	Preliminary Engineering (PE)	-	79,570,977	79,570,977	100.00%	-	-	0.00%
Task 2.1	Regional Consultant PE (RC)	-	39,753,283	39,753,283	100.00%	-	-	0.00%
Task 2.2	Program Management (RDP)	-	40,408,801	40,408,801	100.00%	-	-	0.00%
Task 2.3	RDP Engineering (RDP)	-	(591,107)	(591,107)	100.00%	-	-	0.00%
Task 3	Other Related Work Needed Prior to Start of Construction	-	55,974,646	55,974,646	100.00%	-	-	0.00%
Task 3.1	Regional Consultant Station Area Planning (RC)	-	12,646,926	12,646,926	100.00%	-	-	0.00%
Task 3.2	Regional Consultant ROW Work (RC)	-	17,295,066	17,295,066	100.00%	-	-	0.00%
Task 3.3	RDP ROW Work (RDP)	-	-	-	0.00%	-	-	0.00%
Task 3.4	Ridership Forecasting (RDP)	-	-	-	0.00%	-	-	0.00%
Task 3.5	Construction Planning / Procurement Support (RDP)	-	42,665	42,665	100.00%	-	-	0.00%
Task 3.6	Station Area Planning	-	2,099,017	2,099,017	100.00%	-	-	0.00%
Task 3.7	LAUS / So California Investments	-	648,032	648,032	100.00%	-	-	0.00%
Task 3.8	Legal Services - Pre-construction	-	23,242,941	23,242,941	100.00%	-	-	0.00%
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0.00%	-	-	0.00%
Task 4.1	SWCAP	-	-	-	0.00%	-	-	0.00%
Task 4.2	Project Administration	-	-	-	0.00%	-	-	0.00%
Project Development Subtotal		-	451,731,033	451,731,033	100.00%	-	-	0.00%

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Detailed Project Budget

Additional State

	Additional State (A) Additional State Budget	Additional State (B) Additional State Exp and Fcst	Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D) Total Budget	Rev Budget Variance to Approved Budget (E = A - D)	
			Over / (Under) Delta	Percent Delta		Over / (Under) Delta	Percent Delta
Phase I San Francisco - San Jose							
Task 1 Alternatives Analysis (RC)	-	4,883,530	4,883,530	100%	-	-	0%
Task 1.1 EIR / EIS Analysis (RC)	-						
Task 1.2 Regional Consultant Public / Agency Participation (RC)	-						
Task 1.3 Alternatives Analysis (RC)	-						
Task 1.4 EIR / EIS Analysis (RC)	-						
Task 1.5 Draft and Final EIR / EIS (RC)	-						
Task 1.6 Certification of EIR / EIS and ROD (RC)	-						
Task 1.7 Program Management (RDP)	-						
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	-						
Task 2 Preliminary Engineering (PE)	-	1,060,449	1,060,449	100%	-	-	0%
Task 2.1 Regional Consultant PE (RC)	-						
Task 2.2 Program Management (RDP)	-						
Task 2.3 RDP Engineering (RDP)	-						
Task 3 Other Related Work Needed Prior to Start of Construction	-	12,797,179	12,797,179	100%	-	-	0%
Task 3.1 Regional Consultant Station Area Planning (RC)	-						
Task 3.2 Regional Consultant ROW Work (RC)	-						
Task 3.3 RDP ROW Work (RDP)	-						
Task 3.4 Ridership Forecasting (RDP)	-						
Task 3.5 Construction Planning / Procurement Support (RDP)	-						
Task 3.6 Station Area Planning	-						
Task 3.7 LAUS / So California Investments	-						
Task 3.8 Legal Services - Pre-construction	-						
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0%	-	-	0%
Task 4.1 SWCAP	-						
Task 4.2 Project Administration	-						
Total San Francisco - San Jose	-	18,741,157	18,741,157	100%	-	-	0%

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Detailed Project Budget Additional State

	Additional State (A) Additional State Budget	Additional State (B) Additional State Exp and Fcst	Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D) Total Budget	Rev Budget Variance to Approved Budget (E = A - D)	
			Over / (Under) Delta	Percent Delta		Over / (Under) Delta	Percent Delta
Phase I San Jose - Merced							
Task 1 Alternatives Analysis (RC)	-	111,040,865	111,040,865	100%	-	-	0%
Task 1.1 EIR / EIS Analysis (RC)	-						
Task 1.2 Regional Consultant Public / Agency Participation (RC)	-						
Task 1.3 Alternatives Analysis (RC)	-						
Task 1.4 EIR / EIS Analysis (RC)	-						
Task 1.5 Draft and Final EIR / EIS (RC)	-						
Task 1.6 Certification of EIR / EIS and ROD (RC)	-						
Task 1.7 Program Management (RDP)	-						
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	-						
Task 2 Preliminary Engineering (PE)	-	18,424,140	18,424,140	100%	-	-	0%
Task 2.1 Regional Consultant PE (RC)	-						
Task 2.2 Program Management (RDP)	-						
Task 2.3 RDP Engineering (RDP)	-						
Task 3 Other Related Work Needed Prior to Start of Construction	-	10,913,076	10,913,076	100%	-	-	0%
Task 3.1 Regional Consultant Station Area Planning (RC)	-						
Task 3.2 Regional Consultant ROW Work (RC)	-						
Task 3.3 RDP ROW Work (RDP)	-						
Task 3.4 Ridership Forecasting (RDP)	-						
Task 3.5 Construction Planning / Procurement Support (RDP)	-						
Task 3.6 Station Area Planning	-						
Task 3.7 LAUS / So California Investments	-						
Task 3.8 Legal Services - Pre-construction	-						
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0%	-	-	0%
Task 4.1 SWCAP	-						
Task 4.2 Project Administration	-						
Total San Jose - Merced	-	140,378,081	140,378,081	100%	-	-	0%

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Detailed Project Budget Additional State

	Additional State (A) Additional State Budget	Additional State (B) Additional State Exp and Fcst	Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D) Total Budget	Rev Budget Variance to Approved Budget (E = A - D)	
			Over / (Under) Delta	Percent Delta		Over / (Under) Delta	Percent Delta
Phase I Merced - Fresno							
Task 1 Alternatives Analysis (RC)	-	31,005,333	31,005,333	100%	-	-	0%
Task 1.1 EIR / EIS Analysis (RC)	-						
Task 1.2 Regional Consultant Public / Agency Participation (RC)	-						
Task 1.3 Alternatives Analysis (RC)	-						
Task 1.4 EIR / EIS Analysis (RC)	-						
Task 1.5 Draft and Final EIR / EIS (RC)	-						
Task 1.6 Certification of EIR / EIS and ROD (RC)	-						
Task 1.7 Program Management (RDP)	-						
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	-						
Task 2 Preliminary Engineering (PE)	-	3,976,604	3,976,604	100%	-	-	0%
Task 2.1 Regional Consultant PE (RC)	-						
Task 2.2 Program Management (RDP)	-						
Task 2.3 RDP Engineering (RDP)	-						
Task 3 Other Related Work Needed Prior to Start of Construction	-	2,822,984	2,822,984	100%	-	-	0%
Task 3.1 Regional Consultant Station Area Planning (RC)	-						
Task 3.2 Regional Consultant ROW Work (RC)	-						
Task 3.3 RDP ROW Work (RDP)	-						
Task 3.4 Ridership Forecasting (RDP)	-						
Task 3.5 Construction Planning / Procurement Support (RDP)	-						
Task 3.6 Station Area Planning	-						
Task 3.7 LAUS / So California Investments	-						
Task 3.8 Legal Services - Pre-construction	-						
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0%	-	-	0%
Task 4.1 SWCAP	-						
Task 4.2 Project Administration	-						
Total Merced - Fresno	-	37,804,920	37,804,920	100%	-	-	0%

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Detailed Project Budget

Additional State

	Additional State (A) Additional State Budget	Additional State (B) Additional State Exp and Fcst	Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D) Total Budget	Rev Budget Variance to Approved Budget (E = A - D)	
			Over / (Under) Delta	Percent Delta		Over / (Under) Delta	Percent Delta
Phase I	Fresno - Bakersfield						
Task 1	Alternatives Analysis (RC)	-	82,204,703	82,204,703	100%	-	- 0%
Task 1.1	EIR / EIS Analysis (RC)	-					
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-					
Task 1.3	Alternatives Analysis (RC)	-					
Task 1.4	EIR / EIS Analysis (RC)	-					
Task 1.5	Draft and Final EIR / EIS (RC)	-					
Task 1.6	Certification of EIR / EIS and ROD (RC)	-					
Task 1.7	Program Management (RDP)	-					
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-					
Task 2	Preliminary Engineering (PE)	-	29,070,415	29,070,415	100%	-	- 0%
Task 2.1	Regional Consultant PE (RC)	-					
Task 2.2	Program Management (RDP)	-					
Task 2.3	RDP Engineering (RDP)	-					
Task 3	Other Related Work Needed Prior to Start of Construction	-	20,493,675	20,493,675	100%	-	- 0%
Task 3.1	Regional Consultant Station Area Planning (RC)	-					
Task 3.2	Regional Consultant ROW Work (RC)	-					
Task 3.3	RDP ROW Work (RDP)	-					
Task 3.4	Ridership Forecasting (RDP)	-					
Task 3.5	Construction Planning / Procurement Support (RDP)	-					
Task 3.6	Station Area Planning	-					
Task 3.7	LAUS / So California Investments	-					
Task 3.8	Legal Services - Pre-construction	-					
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0%	-	- 0%
Task 4.1	SWCAP	-					
Task 4.2	Project Administration	-					
Total	Fresno - Bakersfield	-	131,768,793	131,768,793	100%	-	- 0%

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Detailed Project Budget Additional State

	Additional State (A) Additional State Budget	Additional State (B) Additional State Exp and Fcst	Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D) Total Budget	Rev Budget Variance to Approved Budget (E = A - D)	
			Over / (Under) Delta	Percent Delta		Over / (Under) Delta	Percent Delta
Phase I Bakersfield - Palmdale							
Task 1 Alternatives Analysis (RC)	-	6,727,905	6,727,905	100%	-	-	0%
Task 1.1 EIR / EIS Analysis (RC)	-						
Task 1.2 Regional Consultant Public / Agency Participation (RC)	-						
Task 1.3 Alternatives Analysis (RC)	-						
Task 1.4 EIR / EIS Analysis (RC)	-						
Task 1.5 Draft and Final EIR / EIS (RC)	-						
Task 1.6 Certification of EIR / EIS and ROD (RC)	-						
Task 1.7 Program Management (RDP)	-						
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	-						
Task 2 Preliminary Engineering (PE)	-	1,780,354	1,780,354	100%	-	-	0%
Task 2.1 Regional Consultant PE (RC)	-						
Task 2.2 Program Management (RDP)	-						
Task 2.3 RDP Engineering (RDP)	-						
Task 3 Other Related Work Needed Prior to Start of Construction	-	438,954	438,954	100%	-	-	0%
Task 3.1 Regional Consultant Station Area Planning (RC)	-						
Task 3.2 Regional Consultant ROW Work (RC)	-						
Task 3.3 RDP ROW Work (RDP)	-						
Task 3.4 Ridership Forecasting (RDP)	-						
Task 3.5 Construction Planning / Procurement Support (RDP)	-						
Task 3.6 Station Area Planning	-						
Task 3.7 LAUS / So California Investments	-						
Task 3.8 Legal Services - Pre-construction	-						
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0%	-	-	0%
Task 4.1 SWCAP	-						
Task 4.2 Project Administration	-						
Total Bakersfield - Palmdale	-	8,947,213	8,947,213	100%	-	-	0%

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Detailed Project Budget Additional State

	Additional State (A) Additional State Budget	Additional State (B) Additional State Exp and Fcst	Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D) Total Budget	Rev Budget Variance to Approved Budget (E = A - D)	
			Over / (Under) Delta	Percent Delta		Over / (Under) Delta	Percent Delta
Phase I Palmdale - Los Angeles							
Task 1 Alternatives Analysis (RC)	-	38,864,187	38,864,187	100%	-	-	0%
Task 1.1 EIR / EIS Analysis (RC)	-						
Task 1.2 Regional Consultant Public / Agency Participation (RC)	-						
Task 1.3 Alternatives Analysis (RC)	-						
Task 1.4 EIR / EIS Analysis (RC)	-						
Task 1.5 Draft and Final EIR / EIS (RC)	-						
Task 1.6 Certification of EIR / EIS and ROD (RC)	-						
Task 1.7 Program Management (RDP)	-						
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	-						
Task 2 Preliminary Engineering (PE)	-	19,407,897	19,407,897	100%	-	-	0%
Task 2.1 Regional Consultant PE (RC)	-						
Task 2.2 Program Management (RDP)	-						
Task 2.3 RDP Engineering (RDP)	-	-					
Task 3 Other Related Work Needed Prior to Start of Construction	-	5,048,645	5,048,645	100%	-	-	0%
Task 3.1 Regional Consultant Station Area Planning (RC)	-						
Task 3.2 Regional Consultant ROW Work (RC)	-						
Task 3.3 RDP ROW Work (RDP)	-						
Task 3.4 Ridership Forecasting (RDP)	-						
Task 3.5 Construction Planning / Procurement Support (RDP)	-						
Task 3.6 Station Area Planning	-						
Task 3.7 LAUS / So California Investments	-						
Task 3.8 Legal Services - Pre-construction	-						
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0%	-	-	0%
Task 4.1 SWCAP	-						
Task 4.2 Project Administration	-						
Total Palmdale - Los Angeles	-	63,320,728	63,320,728	100%	-	-	0%

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Detailed Project Budget Additional State

	Additional State (A) Additional State Budget	Additional State (B) Additional State Exp and Fcst	Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D) Total Budget	Rev Budget Variance to Approved Budget (E = A - D)	
			Over / (Under) Delta	Percent Delta		Over / (Under) Delta	Percent Delta
Phase I Los Angeles - Anaheim							
Task 1 Alternatives Analysis (RC)	-	41,458,887	41,458,887	100%	-	-	0%
Task 1.1 EIR / EIS Analysis (RC)	-						
Task 1.2 Regional Consultant Public / Agency Participation (RC)	-						
Task 1.3 Alternatives Analysis (RC)	-						
Task 1.4 EIR / EIS Analysis (RC)	-						
Task 1.5 Draft and Final EIR / EIS (RC)	-						
Task 1.6 Certification of EIR / EIS and ROD (RC)	-						
Task 1.7 Program Management (RDP)	-						
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	-						
Task 2 Preliminary Engineering (PE)	-	5,851,119	5,851,119	100%	-	-	0%
Task 2.1 Regional Consultant PE (RC)	-						
Task 2.2 Program Management (RDP)	-						
Task 2.3 RDP Engineering (RDP)	-						
Task 3 Other Related Work Needed Prior to Start of Construction	-	3,460,135	3,460,135	100%	-	-	0%
Task 3.1 Regional Consultant Station Area Planning (RC)	-						
Task 3.2 Regional Consultant ROW Work (RC)	-						
Task 3.3 RDP ROW Work (RDP)	-						
Task 3.4 Ridership Forecasting (RDP)	-						
Task 3.5 Construction Planning / Procurement Support (RDP)	-						
Task 3.6 Station Area Planning	-						
Task 3.7 LAUS / So California Investments	-						
Task 3.8 Legal Services - Pre-construction	-						
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0%	-	-	0%
Task 4.1 SWCAP	-						
Task 4.2 Project Administration	-						
Total Los Angeles - Anaheim	-	50,770,141	50,770,141	100%	-	-	0%

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Detailed Project Budget Additional State

	Additional State (A) Additional State Budget	Additional State (B) Additional State Exp and Fcst	Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D) Total Budget	Rev Budget Variance to Approved Budget (E = A - D)	
			Over / (Under) Delta	Percent Delta		Over / (Under) Delta	Percent Delta
Task 5 Program, Project and FCS Construction Management	-	242,901,204	242,901,204	100.00%	-	-	0.00%
Task 5.1 Program Management (RDP)	-	201,390,032	201,390,032	100.00%	-	-	0.00%
Task 5.1.1 RDP	-	193,330,051			-		
Task 5.1.2 Network Integration (Task 15)	-	8,059,981			-		
Task 5.2 Project Construction Management (PCM)	-	25,982,310	25,982,310	100.00%	-	-	0.00%
Task 5.2.1 Project Construction Management 1	-	2,068,233			-		
Task 5.2.2 Project Construction Management 2-3	-	12,952,239			-		
Task 5.2.3 Project Construction Management 4	-	10,961,838			-		
Task 5.2.4 Project Construction Management 5	-	-			-		
Task 5.3 Legal Services - Construction	-	15,528,862	15,528,862	100.00%	-	-	0.00%
Task 5.3.1 Legal Services - Construction	-	15,528,862			-		
Task 6 Real Property Acquisition and Environmental Mitigation	-	390,616,718	390,616,718	100.00%	-	-	0.00%
Task 6.1 Real Property - Preliminary ROW	-	3,079,776	3,079,776	100.00%	-	-	0.00%
Task 6.2 Real Property - ROW Services & Relocation	-	96,906,197	96,906,197	100.00%	-	-	0.00%
Task 6.2.1 CP1 ROW Services & Relocation	-	29,458,858			-		
Task 6.2.2 CP2-3 ROW Services & Relocation	-	47,405,951			-		
Task 6.2.3 CP4 ROW Services & Relocation	-	20,041,388			-		
Task 6.3 Real Property - Environmental Mitigation	-	160,846,171	160,846,171	100.00%	-	-	0.00%
Task 6.3.1 CP1 ROW Mitigation	-	58,478,033			-		
Task 6.3.2 CP2-3 ROW Mitigation	-	60,328,465			-		
Task 6.3.3 CP4 ROW Mitigation	-	42,039,673			-		
Task 6.4 Real Property - ROW Acquisition	-	129,784,574	129,784,574	100.00%	-	-	0.00%
Task 6.4.1 CP1 ROW Acquisition	-	6,723,965			-		
Task 6.4.2 CP2-3 ROW Acquisition	-	111,237,954			-		
Task 6.4.3 CP4 ROW Acquisition	-	11,822,655			-		
Task 7 Early Works	-	-	-	0.00%	-	-	0.00%

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Detailed Project Budget Additional State

	Additional State (A) Additional State Budget	Additional State (B) Additional State Exp and Fcst	Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D) Total Budget	Rev Budget Variance to Approved Budget (E = A - D)	
			Over / (Under) Delta	Percent Delta		Over / (Under) Delta	Percent Delta
Task 8 Final Design and Construction Contract Work for the FCS	660,294,844	2,887,927,706	2,227,632,862	337.37%	660,294,844	-	0.00%
Task 8.1 SR-99	-	60,998,263	60,998,263	100.00%	-	-	0.00%
Task 8.2 Civil Infrastructure Construction Package 1 (CP1)	-	1,363,659,749	1,363,659,749	100.00%	-	-	0.00%
Task 8.2.1 D-B CP1	-	303,589,674			-		
Task 8.2.2 CP1 Contingency	-	711,151,751			-		
Task 8.2.3 Third Parties CP1	-	316,411,964			-		
Task 8.2.4 Madera Extension	-	32,506,359			-		
Task 8.3 Civil Infrastructure Construction Package 2-3 (CP2-3)	-	877,555,072	877,555,072	100.00%	-	-	0.00%
Task 8.3.1 D-B CP2-3	-	503,508,390			-		
Task 8.3.1.1 D-B CP2-3 Haz Material Prov. Sum	-	6,916,078			-		
Task 8.3.2 CP2-3 Contingency	-	246,885,689			-		
Task 8.3.3 Third Parties / Support Costs CP2-3	-	120,244,914			-		
Task 8.4 Civil Infrastructure Construction Package 4 (CP4)	214,198,844	322,047,367	107,848,523	50.35%	214,198,844	-	0.00%
Task 8.4.1 D-B CP4	-	182,184,218			-		
Task 8.4.1.1 D-B CP4 Haz Material Prov. Sum	-	10,456,345			-		
Task 8.4.2 CP4 Contingency	-	109,329,944			-		
Task 8.4.3 Third Parties / Support Costs CP4	-	20,076,861			-		
Task 8.5 FCS Track Work Construction (CP5)	446,096,000	263,667,255	(182,428,745)	-40.89%	446,096,000	-	0.00%
Task 8.5.1 D-B CP5	-	263,667,255			-		
Task 8.5.2 CP5 Contingency	-	-			-		
Task 8.5.3 Third Parties / Support Costs CP5	-	-			-		
Task 9 Interim Use Project Reserve	-	-	-	0.00%	-	-	0.00%
Task 9.1 Project Reserves	-	-	-		-	-	0.00%
Task 9.2 Interim Use Reserve	-	-	-		-	-	0.00%
Task 10 Unallocated Contingency	-	359,815,511	359,815,511	100.00%	-	-	0.00%
Task 10.1 Unallocated Contingency	-	359,815,511	359,815,511	100.00%	-	-	0.00%
Construction Subtotal	660,294,844	3,881,261,139	3,220,966,295	487.81%	660,294,844	-	0.00%
TOTAL	660,294,844	4,332,992,172	3,672,697,328	556.22%	660,294,844	-	0.00%

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Detailed Project Budget FY10 Grant

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 1 Environmental Review	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.1 Regional Consultant Project Management (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.2 Regional Consultant Public / Agency Participation (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.3 Alternatives Analysis (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.4 EIR / EIS Analysis (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.5 Draft and Final EIR / EIS (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.6 Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.7 Program Management (RDP)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 2 Preliminary Engineering (PE)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 2.1 Regional Consultant PE (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 2.2 Program Management (RDP)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 2.3 RDP Engineering (RDP)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Project Development budget does not include FY10 grant.													
Task 3 Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.1 Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.2 Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.3 RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.4 Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.5 Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.6 Station Area Planning	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.7 LAUS / So California Investments	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 3.8 Legal Services - Pre-construction	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 4.1 SWCAP	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Project Development Subtotal	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%



Detailed Project Budget FY10 Grant

		FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
		FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 5	Program, Project and FCS Construction Management	47,526,390	16,680,158	-	64,206,548	47,526,390	16,680,158	-	64,206,548	-	0.00%	64,206,548	-	0.00%
Task 5.1	Program Management (RDP)	47,526,390	16,680,158	-	64,206,548	15,410,125	83,266	-	15,493,391	(48,713,157)	-75.87%	64,206,548	-	0.00%
Task 5.1.1	RDP	47,526,390	16,680,158	-	64,206,548	14,733,519	78,078	-	14,811,597	(49,394,951)	-76.93%	64,206,548	-	0.00%
Task 5.1.2	Network Integration (Task 15)	-	-	-	-	676,607	5,187	-	681,794	681,794	100.00%	-	-	0.00%
Task 5.2	Project Construction Management (PCM)	-	-	-	-	31,491,612	7,917,170	-	39,408,782	39,408,782	100.00%	-	-	0.00%
Task 5.2.1	Project Construction Management 1	-	-	-	-	3,780,613	-	-	3,780,613	3,780,613	100.00%	-	-	0.00%
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	18,941,926	-	-	18,941,926	18,941,926	100.00%	-	-	0.00%
Task 5.2.3	Project Construction Management 4	-	-	-	-	8,769,074	7,917,170	-	16,686,243	16,686,243	100.00%	-	-	0.00%
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 5.3	Legal Services - Construction	-	-	-	-	624,652	8,679,722	-	9,304,375	9,304,375	100.00%	-	-	0.00%
Task 5.3.1	Legal Services - Construction	-	-	-	-	624,652	8,679,722	-	9,304,375	9,304,375	100.00%	-	-	0.00%
Task 6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.1	Real Property - Preliminary ROW	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.3.1	CP1 ROW Mitigation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 7	Early Works	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%



Detailed Project Budget

FY10 Grant

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 8 Final Design and Construction Contract Work for the FCS	728,202,736	275,678,686	-	1,003,881,422	728,202,736	275,678,686	-	1,003,881,422	-	0.00%	1,003,881,422	-	0.00%
Task 8.1 SR-99	-	-	-	-	4,303,927	-	-	4,303,927	4,303,927	100.00%	-	-	0.00%
Task 8.2 Civil Infrastructure Construction Package 1 (CP1)	241,166,214	97,338,909	-	338,505,123	57,008,721	-	-	57,008,721	(281,496,402)	-83.16%	338,505,123	-	0.00%
Task 8.2.1 D-B CP1	209,263,855	60,166,635	-	269,430,490	7,432,978	-	-	7,432,978	(261,997,512)	-97.24%	269,430,490	-	0.00%
Task 8.2.2 CP1 Contingency	27,579,524	11,720,183	-	39,299,707	25,473,286	-	-	25,473,286	(13,826,421)	-35.18%	39,299,707	-	0.00%
Task 8.2.3 Third Parties CP1	4,322,836	25,452,091	-	29,774,927	23,238,976	-	-	23,238,976	(6,535,951)	-21.95%	29,774,927	-	0.00%
Task 8.2.4 Madera Extension	-	-	-	-	863,480	-	-	863,480	863,480	100.00%	-	-	0.00%
Task 8.3 Civil Infrastructure Construction Package 2-3 (CP2-3)	151,223,858	72,251,669	-	223,475,527	337,235,380	-	-	337,235,380	113,759,853	50.90%	223,475,527	-	0.00%
Task 8.3.1 D-B CP2-3	130,221,280	55,787,774	-	186,009,054	101,877,868	-	-	101,877,868	(84,131,186)	-45.23%	186,009,054	-	0.00%
Task 8.3.1.1 D-B CP2-3 Haz Material Prov. Sum	4,440,827	3,647,569	-	8,088,396	1,507,275	-	-	1,507,275	(6,581,121)	-81.36%	8,088,396	-	0.00%
Task 8.3.2 CP2-3 Contingency	9,574,908	9,821,963	-	19,396,871	199,257,045	-	-	199,257,045	179,860,174	927.26%	19,396,871	-	0.00%
Task 8.3.3 Third Parties / Support Costs CP2-3	6,986,844	2,994,362	-	9,981,206	34,593,192	-	-	34,593,192	24,611,986	246.58%	9,981,206	-	0.00%
Task 8.4 Civil Infrastructure Construction Package 4 (CP4)	29,014,607	12,413,619	-	41,428,225	117,085,501	5,304,483	-	122,389,985	80,961,760	195.43%	41,428,225	-	0.00%
Task 8.4.1 D-B CP4	23,783,501	10,171,716	-	33,955,217	107,344,290	4,201,789	-	111,546,079	77,590,862	228.51%	33,955,217	-	0.00%
Task 8.4.1.1 D-B CP4 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.4.2 CP4 Contingency	5,231,106	2,241,903	-	7,473,009	-	-	-	-	(7,473,009)	-100.00%	7,473,009	-	0.00%
Task 8.4.3 Third Parties / Support Costs CP4	-	-	-	-	9,741,211	1,102,694	-	10,843,905	10,843,905	100.00%	-	-	0.00%
Task 8.5 FCS Track Work Construction (CP5)	306,798,057	93,674,490	-	400,472,546	212,569,206	270,374,203	-	482,943,409	82,470,863	20.59%	400,472,546	-	0.00%
Task 8.5.1 D-B CP5	306,798,057	93,674,490	-	400,472,546	212,569,206	270,374,203	-	482,943,409	82,470,863	20.59%	400,472,546	-	0.00%
Task 8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 9 Interim Use Project Reserve	108,023,253	46,267,109	-	154,290,362	108,023,253	46,267,109	-	154,290,362	-	0.00%	154,290,362	-	0.00%
Task 9.1 Project Reserves	-	46,267,109	-	46,267,109	-	46,267,109	-	46,267,109	-	0.00%	46,267,109	-	0.00%
Task 9.2 Interim Use Reserve	108,023,253	-	-	108,023,253	108,023,253	-	-	108,023,253	-	0.00%	108,023,253	-	0.00%
Task 10 Unallocated Contingency	44,867,621	21,179,047	-	66,046,668	44,867,621	21,179,047	-	66,046,668	-	0.00%	66,046,668	-	0.00%
Task 10.1 Unallocated Contingency	44,867,621	21,179,047	-	66,046,668	44,867,621	21,179,047	-	66,046,668	-	0.00%	66,046,668	-	0.00%
Construction Subtotal	928,620,000	359,805,000	-	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	-	0.00%	1,288,425,000	-	0.00%
TOTAL	928,620,000	359,805,000	-	1,288,425,000	928,620,000	359,805,000	-	1,288,425,000	-	0.00%	1,288,425,000	-	0.00%



Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A) ³		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
	Task 1 Environmental Review	173,327,113	326,207,370	-	-	499,534,483	275,256,576	265,929,311	-	316,185,410	857,371,296	357,836,813	71.63%	499,534,483	-
Task 1.1 Regional Consultant Project Management (RC)	34,083,680	64,146,614	-	-	98,230,294	67,246,699	45,196,525	-	27,928,401	140,371,625	42,141,331	42.90%	98,230,294	-	0.00%
Task 1.2 Regional Consultant Public / Agency Participation (RC)	11,886,025	22,369,894	-	-	34,255,919	19,006,940	14,420,342	-	21,241,592	54,668,874	20,412,955	59.59%	34,255,919	-	0.00%
Task 1.3 Alternatives Analysis (RC)	7,794,894	14,670,250	-	-	22,465,144	10,533,042	8,132,201	-	8,123,771	26,789,014	4,323,870	19.25%	22,465,144	-	0.00%
Task 1.4 EIR / EIS Analysis (RC)	31,461,873	59,212,287	-	-	90,674,160	69,279,860	46,005,394	-	21,526,328	136,811,583	46,137,423	50.88%	90,674,160	-	0.00%
Task 1.5 Draft and Final EIR / EIS (RC)	11,147,134	20,979,276	-	-	32,126,410	18,032,247	14,597,850	-	5,507,924	38,138,020	6,011,610	18.71%	32,126,410	-	0.00%
Task 1.6 Certification of EIR / EIS and ROD (RC)	8,220,991	15,472,178	-	-	23,693,169	6,544,954	2,657,699	-	1,667,058	10,869,711	(12,823,458)	-54.12%	23,693,169	-	0.00%
Task 1.7 Program Management (RDP)	29,424,156	55,377,236	-	-	84,801,392	66,917,615	56,503,112	-	66,189,845	189,610,572	104,809,180	123.59%	84,801,392	-	0.00%
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	39,308,360	73,979,635	-	-	113,287,995	17,695,219	78,416,189	-	164,000,491	260,111,898	146,823,903	129.60%	113,287,995	-	0.00%
Task 2 Preliminary Engineering (PE)	254,362,236	82,999,427	-	-	337,361,663	171,664,009	77,755,333	-	79,570,977	328,990,319	(8,371,344)	-2.48%	337,361,663	-	0.00%
Task 2.1 Regional Consultant PE (RC)	182,810,085	59,651,671	-	-	242,461,756	136,517,824	63,634,331	-	39,753,283	239,905,438	(2,556,318)	-1.05%	242,461,756	-	0.00%
Task 2.2 Program Management (RDP)	54,143,449	17,667,226	-	-	71,810,675	18,313,946	7,614,062	-	40,408,801	66,336,809	(5,473,866)	-7.62%	71,810,675	-	0.00%
Task 2.3 RDP Engineering (RDP)	17,408,702	5,680,530	-	-	23,089,232	16,832,240	6,506,940	-	(591,107)	22,748,072	(341,160)	-1.48%	23,089,232	-	0.00%
Task 3 Other Related Work Needed Prior to Start of Construction	83,009,008	54,316,974	52,100,000	-	189,425,982	53,360,374	13,415,147	4,100,000	55,974,646	126,850,168	(62,575,814)	-33.03%	189,425,982	-	0.00%
Task 3.1 Regional Consultant Station Area Planning (RC)	4,681,420	4,856,623	-	-	9,538,043	3,674,650	1,577,735	-	12,646,926	17,899,310	8,361,267	87.66%	9,538,043	-	0.00%
Task 3.2 Regional Consultant ROW Work (RC)	5,719,426	5,933,475	-	-	11,652,901	6,821,887	3,993,864	-	17,295,066	28,110,817	16,457,916	141.23%	11,652,901	-	0.00%
Task 3.3 RDP ROW Work (RDP)	237,231	246,109	-	-	483,340	269,405	198,953	-	-	468,358	(14,982)	-3.10%	483,340	-	0.00%
Task 3.4 Ridership Forecasting (RDP)	1,662,521	1,724,741	-	-	3,387,262	1,999,221	1,693,712	-	-	3,692,933	305,671	9.02%	3,387,262	-	0.00%
Task 3.5 Construction Planning / Procurement Support (RDP)	2,009,773	2,084,989	-	-	4,094,762	2,992,703	2,047,401	-	42,665	5,082,768	988,006	24.13%	4,094,762	-	0.00%
Task 3.6 Station Area Planning	2,700,000	4,200,000	4,100,000	-	11,000,000	3,505,496	30,264	4,100,000	2,099,017	9,734,777	(1,265,223)	-11.50%	11,000,000	-	0.00%
Task 3.7 LAUS / So California Investments	32,000,000	-	48,000,000	-	80,000,000	12,699,691	-	-	648,032	13,347,723	(66,652,277)	-83.32%	80,000,000	-	0.00%
Task 3.8 Legal Services - Pre-construction	33,998,637	35,271,037	-	-	69,269,674	21,397,321	3,873,218	-	23,242,941	48,513,480	(20,756,194)	-29.96%	69,269,674	-	0.00%
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.1 SWCAP	677,872	-	-	-	677,872	677,872	-	-	-	677,872	-	0.00%	677,872	-	0.00%
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Project Development Subtotal	511,376,229	463,523,771	52,100,000	-	1,027,000,000	500,958,831	357,099,791	4,100,000	451,731,033	1,313,889,655	286,889,655	27.93%	1,027,000,000	-	0.00%

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H0531

Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I San Francisco - San Jose																
Task 1 Alternatives Analysis (RC)					66,007,861	27,654,130	37,365,444	-	4,883,530	69,903,104	3,895,243	6%	-	66,007,861	100%	
Task 1.1 EIR / EIS Analysis (RC)																
Task 1.2 Regional Consultant Public / Agency Participation (RC)																
Task 1.3 Alternatives Analysis (RC)																
Task 1.4 EIR / EIS Analysis (RC)																
Task 1.5 Draft and Final EIR / EIS (RC)																
Task 1.6 Certification of EIR / EIS and ROD (RC)																
Task 1.7 Program Management (RDP)																
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review																
Task 2 Preliminary Engineering (PE)					26,484,517	14,783,461	7,634,296	-	1,060,449	23,478,205	(3,006,312)	-11%	-	26,484,517	100%	
Task 2.1 Regional Consultant PE (RC)																
Task 2.2 Program Management (RDP)																
Task 2.3 RDP Engineering (RDP)																
Task 3 Other Related Work Needed Prior to Start of Construction					34,959,013	6,664,077	2,104,762	498,129	12,797,179	22,064,146	(12,894,867)	-37%	-	34,959,013	100%	
Task 3.1 Regional Consultant Station Area Planning (RC)																
Task 3.2 Regional Consultant ROW Work (RC)																
Task 3.3 RDP ROW Work (RDP)																
Task 3.4 Ridership Forecasting (RDP)																
Task 3.5 Construction Planning / Procurement Support (RDP)																
Task 3.6 Station Area Planning																
Task 3.7 LAUS / So California Investments																
Task 3.8 Legal Services - Pre-construction																
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					33,894	33,894	-	-	-	33,894	-	0%	-	33,894	100%	
Task 4.1 SWCAP																
Task 4.2 Project Administration																
Total San Francisco - San Jose					127,485,285	49,135,562	47,104,502	498,129	18,741,157	115,479,349	(12,005,936)	-9.42%	-	127,485,285	100.00%	

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H0532

Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I San Jose - Merced																
Task 1 Alternatives Analysis (RC)					161,504,942	29,614,527	73,866,892	-	111,040,865	214,522,284	53,017,342	33%	-	161,504,942	100%	
Task 1.1 EIR / EIS Analysis (RC)																
Task 1.2 Regional Consultant Public / Agency Participation (RC)																
Task 1.3 Alternatives Analysis (RC)																
Task 1.4 EIR / EIS Analysis (RC)																
Task 1.5 Draft and Final EIR / EIS (RC)																
Task 1.6 Certification of EIR / EIS and ROD (RC)																
Task 1.7 Program Management (RDP)																
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review																
Task 2 Preliminary Engineering (PE)					85,582,423	14,974,907	26,544,728	-	18,424,140	59,943,774	(25,638,649)	-30%	-	85,582,423	100%	
Task 2.1 Regional Consultant PE (RC)																
Task 2.2 Program Management (RDP)																
Task 2.3 RDP Engineering (RDP)																
Task 3 Other Related Work Needed Prior to Start of Construction					30,793,786	5,435,951	3,973,814	834,667	10,913,076	21,157,509	(9,636,277)	-31%	-	30,793,786	100%	
Task 3.1 Regional Consultant Station Area Planning (RC)																
Task 3.2 Regional Consultant ROW Work (RC)																
Task 3.3 RDP ROW Work (RDP)																
Task 3.4 Ridership Forecasting (RDP)																
Task 3.5 Construction Planning / Procurement Support (RDP)																
Task 3.6 Station Area Planning																
Task 3.7 LAUS / So California Investments																
Task 3.8 Legal Services - Pre-construction																
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					169,468	169,468	-	-	-	169,468	-	0%	-	169,468	100%	
Task 4.1 SWCAP																
Task 4.2 Project Administration																
Total San Jose - Merced					278,050,619	50,194,853	104,385,434	834,667	140,378,081	295,793,035	17,742,416	6.38%	-	278,050,619	100.00%	

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H0533

Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
	Phase I Merced - Fresno														
Task 1 Alternatives Analysis (RC)					35,339,004	58,807,096	16,413,733	-	31,005,333	106,226,163	70,887,159	201%	-	35,339,004	100%
Task 1.1 EIR / EIS Analysis (RC)															
Task 1.2 Regional Consultant Public / Agency Participation (RC)															
Task 1.3 Alternatives Analysis (RC)															
Task 1.4 EIR / EIS Analysis (RC)															
Task 1.5 Draft and Final EIR / EIS (RC)															
Task 1.6 Certification of EIR / EIS and ROD (RC)															
Task 1.7 Program Management (RDP)															
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review															
Task 2 Preliminary Engineering (PE)					16,090,509	15,670,636	(6,954,986)	-	3,976,604	12,692,254	(3,398,255)	-21%	-	16,090,509	100%
Task 2.1 Regional Consultant PE (RC)															
Task 2.2 Program Management (RDP)															
Task 2.3 RDP Engineering (RDP)															
Task 3 Other Related Work Needed Prior to Start of Construction					8,150,969	5,661,924	(395,386)	672,848	2,822,984	8,762,370	611,401	8%	-	8,150,969	100%
Task 3.1 Regional Consultant Station Area Planning (RC)															
Task 3.2 Regional Consultant ROW Work (RC)															
Task 3.3 RDP ROW Work (RDP)															
Task 3.4 Ridership Forecasting (RDP)															
Task 3.5 Construction Planning / Procurement Support (RDP)															
Task 3.6 Station Area Planning															
Task 3.7 LAUS / So California Investments															
Task 3.8 Legal Services - Pre-construction															
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					101,681	101,681	-	-	-	101,681	-	0%	-	101,681	100%
Task 4.1 SWCAP															
Task 4.2 Project Administration															
Total Merced - Fresno					59,682,163	80,241,338	9,063,361	672,848	37,804,920	127,782,467	68,100,304	114.10%	-	59,682,163	100.00%

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Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
	Phase I Fresno - Bakersfield															
Task 1 Alternatives Analysis (RC)					45,858,851	48,599,107	31,454,738	-	82,204,703	162,258,548	116,399,697	254%	-	45,858,851	100%	
Task 1.1 EIR / EIS Analysis (RC)																
Task 1.2 Regional Consultant Public / Agency Participation (RC)																
Task 1.3 Alternatives Analysis (RC)																
Task 1.4 EIR / EIS Analysis (RC)																
Task 1.5 Draft and Final EIR / EIS (RC)																
Task 1.6 Certification of EIR / EIS and ROD (RC)																
Task 1.7 Program Management (RDP)																
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review																
Task 2 Preliminary Engineering (PE)					43,482,519	39,566,405	12,636,013	-	29,070,415	81,272,833	37,790,314	87%	-	43,482,519	100%	
Task 2.1 Regional Consultant PE (RC)																
Task 2.2 Program Management (RDP)																
Task 2.3 RDP Engineering (RDP)																
Task 3 Other Related Work Needed Prior to Start of Construction					13,114,357	8,301,867	209,087	569,618	20,493,675	29,574,246	16,459,889	126%	-	13,114,357	100%	
Task 3.1 Regional Consultant Station Area Planning (RC)																
Task 3.2 Regional Consultant ROW Work (RC)																
Task 3.3 RDP ROW Work (RDP)																
Task 3.4 Ridership Forecasting (RDP)																
Task 3.5 Construction Planning / Procurement Support (RDP)																
Task 3.6 Station Area Planning																
Task 3.7 LAUS / So California Investments																
Task 3.8 Legal Services - Pre-construction																
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					169,468	169,468	-	-	-	169,468	-	0%	-	169,468	100%	
Task 4.1 SWCAP																
Task 4.2 Project Administration																
Total Fresno - Bakersfield					102,625,195	96,636,847	44,299,837	569,618	131,768,793	273,275,095	170,649,900	166.28%	-	102,625,195	100.00%	

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Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I Bakersfield - Palmdale																
Task 1 Alternatives Analysis (RC)					75,065,146	37,272,994	28,853,762	-	6,727,905	72,854,661	(2,210,485)	-3%	-	75,065,146	100%	
Task 1.1 EIR / EIS Analysis (RC)																
Task 1.2 Regional Consultant Public / Agency Participation (RC)																
Task 1.3 Alternatives Analysis (RC)																
Task 1.4 EIR / EIS Analysis (RC)																
Task 1.5 Draft and Final EIR / EIS (RC)																
Task 1.6 Certification of EIR / EIS and ROD (RC)																
Task 1.7 Program Management (RDP)																
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review																
Task 2 Preliminary Engineering (PE)					78,192,522	23,855,228	6,507,185	-	1,780,354	32,142,767	(46,049,755)	-59%	-	78,192,522	100%	
Task 2.1 Regional Consultant PE (RC)																
Task 2.2 Program Management (RDP)																
Task 2.3 RDP Engineering (RDP)																
Task 3 Other Related Work Needed Prior to Start of Construction					4,598,872	4,109,783	1,813,499	(8,324)	438,954	6,353,912	1,755,040	38%	-	4,598,872	100%	
Task 3.1 Regional Consultant Station Area Planning (RC)																
Task 3.2 Regional Consultant ROW Work (RC)																
Task 3.3 RDP ROW Work (RDP)																
Task 3.4 Ridership Forecasting (RDP)																
Task 3.5 Construction Planning / Procurement Support (RDP)																
Task 3.6 Station Area Planning																
Task 3.7 LAUS / So California Investments																
Task 3.8 Legal Services - Pre-construction																
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					67,787	67,787	-	-	-	67,787	-	0%	-	67,787	100%	
Task 4.1 SWCAP																
Task 4.2 Project Administration					-											
Total Bakersfield - Palmdale					167,924,327	65,305,793	37,174,445	(8,324)	8,947,213	111,419,127	(46,505,200)	-29.45%	-	167,924,327	100.00%	

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Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I Palmdale - Los Angeles																
Task 1 Alternatives Analysis (RC)					86,328,516	54,940,166	52,851,277	-	38,864,187	146,655,630	60,327,114	70%	-	86,328,516	100%	
Task 1.1 EIR / EIS Analysis (RC)																
Task 1.2 Regional Consultant Public / Agency Participation (RC)																
Task 1.3 Alternatives Analysis (RC)																
Task 1.4 EIR / EIS Analysis (RC)																
Task 1.5 Draft and Final EIR / EIS (RC)																
Task 1.6 Certification of EIR / EIS and ROD (RC)																
Task 1.7 Program Management (RDP)																
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review																
Task 2 Preliminary Engineering (PE)					66,485,509	51,479,825	24,714,439	-	19,407,897	95,602,160	29,116,651	44%	-	66,485,509	100%	
Task 2.1 Regional Consultant PE (RC)																
Task 2.2 Program Management (RDP)																
Task 2.3 RDP Engineering (RDP)																
Task 3 Other Related Work Needed Prior to Start of Construction					13,028,721	7,261,883	2,936,088	1,203,169	5,048,645	16,449,785	3,421,064	26%	-	13,028,721	100%	
Task 3.1 Regional Consultant Station Area Planning (RC)																
Task 3.2 Regional Consultant ROW Work (RC)																
Task 3.3 RDP ROW Work (RDP)																
Task 3.4 Ridership Forecasting (RDP)																
Task 3.5 Construction Planning / Procurement Support (RDP)																
Task 3.6 Station Area Planning																
Task 3.7 LAUS / So California Investments																
Task 3.8 Legal Services - Pre-construction																
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					67,787	67,787	-	-	-	67,787	-	0%	-	67,787	100%	
Task 4.1 SWCAP																
Task 4.2 Project Administration																
Total Palmdale - Los Angeles					165,910,533	113,749,661	80,501,804	1,203,169	63,320,728	258,775,362	92,864,829	55.97%	-	165,910,533	100.00%	

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Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta	
Phase I Los Angeles - Anaheim																
Task 1 Alternatives Analysis (RC)					29,430,163	18,368,554	25,123,466	-	41,458,887	84,950,907	55,520,744	189%	-	29,430,163	100%	
Task 1.1 EIR / EIS Analysis (RC)																
Task 1.2 Regional Consultant Public / Agency Participation (RC)																
Task 1.3 Alternatives Analysis (RC)																
Task 1.4 EIR / EIS Analysis (RC)																
Task 1.5 Draft and Final EIR / EIS (RC)																
Task 1.6 Certification of EIR / EIS and ROD (RC)																
Task 1.7 Program Management (RDP)																
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review																
Task 2 Preliminary Engineering (PE)					21,043,664	11,333,547	6,673,659	-	5,851,119	23,858,325	2,814,661	13%	-	21,043,664	100%	
Task 2.1 Regional Consultant PE (RC)																
Task 2.2 Program Management (RDP)																
Task 2.3 RDP Engineering (RDP)																
Task 3 Other Related Work Needed Prior to Start of Construction					84,780,264	15,924,890	2,773,283	329,893	3,460,135	22,488,200	(62,292,064)	-73%	-	84,780,264	100%	
Task 3.1 Regional Consultant Station Area Planning (RC)																
Task 3.2 Regional Consultant ROW Work (RC)																
Task 3.3 RDP ROW Work (RDP)																
Task 3.4 Ridership Forecasting (RDP)																
Task 3.5 Construction Planning / Procurement Support (RDP)																
Task 3.6 Station Area Planning																
Task 3.7 LAUS / So California Investments																
Task 3.8 Legal Services - Pre-construction																
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)					67,787	67,787	-	-	-	67,787	-	0%	-	67,787	100%	
Task 4.1 SWCAP																
Task 4.2 Project Administration																
Total Los Angeles - Anaheim					135,321,878	45,694,778	34,570,408	329,893	50,770,141	131,365,220	(3,956,658)	-2.92%	-	135,321,878	100.00%	

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Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 5 Program, Project and FCS Construction Management	224,986,115	201,994,970	-	-	426,981,085	339,227,310	139,314,347	-	242,901,204	721,442,861	294,461,776	68.96%	426,981,085	-	0.00%
Task 5.1 Program Management (RDP)	174,125,536	148,883,094	-	-	323,008,630	234,274,668	22,100,265	-	201,390,032	457,764,965	134,756,335	41.72%	323,008,630	-	0.00%
Task 5.1.1 RDP	173,929,848	148,678,745	-	-	322,608,593	230,983,331	22,067,394	-	193,330,051	446,380,776	123,772,183	38.37%	-	-	0.00%
Task 5.1.2 Network Integration (Task 15)	195,688	204,349	-	-	400,037	3,291,337	32,871	-	8,059,981	11,384,189	10,984,152	2745.78%	-	-	0.00%
Task 5.2 Project Construction Management (PCM)	48,748,955	50,906,782	-	-	99,655,737	97,661,191	106,995,532	-	25,982,310	230,639,033	130,983,296	131.44%	99,655,737	-	0.00%
Task 5.2.1 Project Construction Management 1	17,886,089	5,423,687	-	-	23,309,776	33,551,453	34,457,835	-	2,068,233	70,077,521	46,767,745	200.64%	-	-	0.00%
Task 5.2.2 Project Construction Management 2-3	28,168,838	29,415,706	-	-	57,584,544	45,898,465	38,941,119	-	12,952,239	97,791,823	40,207,279	69.82%	-	-	0.00%
Task 5.2.3 Project Construction Management 4	2,694,028	2,813,277	-	-	5,507,305	18,211,274	33,596,578	-	10,961,838	62,769,690	57,262,385	1039.75%	-	-	0.00%
Task 5.2.4 Project Construction Management 5	-	13,254,112	-	-	13,254,112	-	-	-	-	-	(13,254,112)	-100.00%	-	-	0.00%
Task 5.3 Legal Services - Construction	2,111,624	2,205,094	-	-	4,316,718	7,291,451	10,218,549	-	15,528,862	33,038,862	28,722,144	665.37%	4,316,718	-	0.00%
Task 5.3.1 Legal Services - Construction	2,111,624	2,205,094	-	-	4,316,718	7,291,451	10,218,549	-	15,528,862	33,038,862	28,722,144	665.37%	-	-	0.00%
Task 6 Real Property Acquisition and Environmental Mitigation	459,319,643	380,119,430	-	-	839,439,073	567,852,857	538,251,578	-	390,616,718	1,496,720,953	657,281,880	78.30%	839,439,073	-	0.00%
Task 6.1 Real Property - Preliminary ROW	13,311,325	11,016,061	-	-	24,327,386	16,825,998	4,689,426	-	3,079,776	24,595,200	267,814	1.10%	24,327,386	-	0.00%
Task 6.2 Real Property - ROW Services & Relocation	93,438,986	77,327,358	-	-	170,766,344	534,491,982	165,284,869	-	96,906,197	798,683,047	625,916,703	366.53%	170,766,344	-	0.00%
Task 6.2.1 CP1 ROW Services & Relocation	42,007,204	32,501,413	-	-	74,508,617	473,919,451	116,825,110	-	29,458,858	620,203,420	545,694,803	732.39%	-	-	0.00%
Task 6.2.2 CP2-3 ROW Services & Relocation	35,224,085	29,838,708	-	-	65,062,793	49,378,187	38,255,687	-	47,405,951	135,039,824	69,977,031	107.55%	-	-	0.00%
Task 6.2.3 CP4 ROW Services & Relocation	16,207,697	14,987,237	-	-	31,194,934	11,194,343	10,204,072	-	20,041,388	41,439,803	10,244,869	32.84%	-	-	0.00%
Task 6.3 Real Property - Environmental Mitigation	29,489,968	24,405,032	-	-	53,895,000	31,954,977	4,214,174	-	180,846,171	197,015,322	143,120,322	265.55%	53,895,000	-	0.00%
Task 6.3.1 CP1 ROW Mitigation	2,735,872	2,264,128	-	-	5,000,000	365,235	1,364,377	-	58,478,033	60,207,645	55,207,645	1104.15%	-	-	0.00%
Task 6.3.2 CP2-3 ROW Mitigation	26,754,096	22,140,904	-	-	48,895,000	29,091,303	2,849,797	-	60,328,465	92,269,565	43,374,565	88.71%	-	-	0.00%
Task 6.3.3 CP4 ROW Mitigation	-	-	-	-	-	2,498,439	-	-	42,039,673	44,538,112	44,538,112	100.00%	-	-	0.00%
Task 6.4 Real Property - ROW Acquisition	323,079,364	267,370,979	-	-	590,450,343	(15,420,299)	364,063,110	-	129,784,574	478,427,384	(112,022,959)	-18.97%	590,450,343	-	0.00%
Task 6.4.1 CP1 ROW Acquisition	204,463,606	146,586,774	-	-	351,050,380	(37,135,909)	97,243,825	-	6,723,965	66,831,880	(284,218,500)	-80.96%	-	-	0.00%
Task 6.4.2 CP2-3 ROW Acquisition	83,738,119	64,272,664	-	-	148,010,783	9,748,471	178,629,925	-	111,237,954	299,616,351	151,605,568	102.43%	-	-	0.00%
Task 6.4.3 CP4 ROW Acquisition	34,877,639	56,511,541	-	-	91,389,180	11,967,139	88,189,360	-	11,822,655	111,979,153	20,589,973	22.53%	-	-	0.00%
Task 7 Early Works	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%

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Detailed Project Budget

Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		Approved Budget (D)	Rev Budget Variance to Approved Budget (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Exp and Fcst	State Exp and Fcst	Local Exp and Fcst	Additional State Budget	Total Revised Exp and Fcst	Over / (Under) Delta	Percent Delta	Total Budget	Over / (Under) Delta	Percent Delta
Task 8 Final Design and Construction Contract Work for the FCS	2,078,746,978	1,700,391,904	-	660,294,844	4,439,433,726	1,860,909,719	1,753,843,912	-	2,887,927,706	6,502,681,338	2,063,247,612	46.48%	4,439,433,726	-	0.00%
Task 8.1 SR-99	101,889,294	124,010,706	-	-	225,900,000	155,229,436	121,895,230	-	60,998,263	338,122,930	112,222,930	49.68%	225,900,000	-	0.00%
Task 8.2 Civil Infrastructure Construction Package 1 (CP1)	721,037,574	464,779,741	-	-	1,185,817,315	634,814,071	665,026,721	-	1,363,659,749	2,663,500,542	1,477,683,227	124.61%	1,185,817,315	-	0.00%
Task 8.2.1 D-B CP1	538,917,477	244,775,621	-	-	783,693,098	516,466,128	573,798,581	-	303,589,674	1,393,854,384	610,161,286	77.86%	-	-	0.00%
Task 8.2.2 CP1 Contingency	64,474,900	56,625,997	-	-	121,100,897	25,473,286	-	-	711,151,751	736,625,038	615,524,141	508.27%	-	-	0.00%
Task 8.2.3 Third Parties CP1	48,456,168	79,167,309	-	-	127,623,477	57,351,271	43,794,345	-	316,411,964	417,557,580	289,934,103	227.18%	-	-	0.00%
Task 8.2.4 Madera Extension	69,189,030	84,210,814	-	-	153,399,844	35,523,386	47,433,795	-	32,506,359	115,463,540	(37,936,304)	-24.73%	-	-	0.00%
Task 8.3 Civil Infrastructure Construction Package 2-3 (CP2-3)	857,962,237	929,997,366	-	-	1,787,959,603	681,253,187	550,756,602	-	877,555,072	2,109,564,860	321,605,257	17.99%	1,787,959,603	-	0.00%
Task 8.3.1 D-B CP2-3	666,809,818	703,576,726	-	-	1,370,386,544	434,416,807	516,644,536	-	503,508,390	1,454,569,733	84,183,189	6.14%	-	-	0.00%
Task 8.3.1.1 D-B CP2-3 Haz Material Prov. Sum	13,977,378	15,254,622	-	-	29,232,000	1,507,275	32,619,553	-	6,916,078	41,042,906	11,810,906	40.40%	-	-	0.00%
Task 8.3.2 CP2-3 Contingency	114,290,752	140,138,190	-	-	254,428,942	199,257,045	-	-	246,885,689	446,142,734	191,713,792	75.35%	-	-	0.00%
Task 8.3.3 Third Parties / Support Costs CP2-3	62,884,290	71,027,827	-	-	133,912,117	46,072,060	1,492,512	-	120,244,914	167,809,487	33,897,370	25.31%	-	-	0.00%
Task 8.4 Civil Infrastructure Construction Package 4 (CP4)	91,059,816	87,929,602	-	214,198,844	393,188,261	177,043,818	145,791,156	-	322,047,367	644,862,342	251,694,081	64.01%	393,188,261	-	0.00%
Task 8.4.1 D-B CP4	81,178,517	80,027,892	-	-	161,206,409	167,220,335	144,223,759	-	182,184,218	493,628,312	332,421,903	206.21%	-	-	0.00%
Task 8.4.1.1 D-B CP4 Haz Material Prov. Sum	4,650,193	5,659,807	-	-	10,310,000	-	-	-	10,456,345	10,456,345	146,345	1.42%	-	-	0.00%
Task 8.4.2 CP4 Contingency	5,231,106	2,241,903	-	-	7,473,009	-	-	-	109,329,944	101,856,935	1363,000%	-	-	-	0.00%
Task 8.4.3 Third Parties / Support Costs CP4	-	-	-	-	-	9,823,483	1,567,397	-	20,076,861	31,467,741	31,467,741	100.00%	-	-	0.00%
Task 8.5 FCS Track Work Construction (CP5)	306,798,057	93,674,490	-	446,096,000	846,568,546	212,569,206	270,374,203	-	263,667,255	746,610,664	(99,957,882)	-11.81%	846,568,546	-	0.00%
Task 8.5.1 D-B CP5	306,798,057	93,674,490	-	-	400,472,546	212,569,206	270,374,203	-	263,667,255	746,610,664	346,138,118	86.43%	-	-	0.00%
Task 8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Task 9 Interim Use Project Reserve	161,879,645	46,267,109	-	-	208,146,754	161,879,645	46,267,109	-	-	208,146,754	-	0.00%	208,146,754	-	0.00%
Task 9.1 Project Reserves	-	46,267,109	-	-	46,267,109	-	46,267,109	-	-	46,267,109	-	0.00%	-	-	0.00%
Task 9.2 Interim Use Reserve	161,879,645	-	-	-	161,879,645	161,879,645	-	-	-	161,879,645	-	0.00%	-	-	0.00%
Task 10 Unallocated Contingency	44,867,621	21,179,047	-	-	66,046,668	44,867,621	21,179,047	-	359,815,511	425,862,179	359,815,511	544.79%	66,046,668	-	0.00%
Task 10.1 Unallocated Contingency	44,867,621	21,179,047	-	-	66,046,668	44,867,621	21,179,047	-	359,815,511	425,862,179	359,815,511	544.79%	-	-	0.00%
Construction Subtotal	2,969,800,002	2,349,952,460	-	660,294,844	5,980,047,306	2,974,736,953	2,498,855,993	-	3,881,261,139	9,354,854,085	3,374,806,779	56.43%	5,980,047,306	-	0.00%
TOTAL	3,481,176,231	2,813,476,231	52,100,000	660,294,844	7,007,047,306	3,475,695,784	2,855,955,784	4,100,000	4,332,992,172	10,668,743,740	3,661,696,434	52.26%	7,007,047,306	-	0.00%

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Budget Variance Summary

Task and Subtask Level Changes:

- There are instances where the quarter over quarter variance by FRA task exceeds +/- 10 percent. The Authority restated historical expenditures through the 2018 project baseline development process (10+ years and over \$4B of program work has been loaded into a single program controls database with scope, schedule, and budget). In addition, the 2018 project baseline includes an increased cost estimate for the ARRA scope of work. The total updated Grant project budget has increased by \$3.102 billion and is now \$10.669 billion.



Appendix

GARF #16-06 ARRA and State Match Variance

		ARRA Grant Budget (A) March 31, 2019				GARF #16-06 (B)	Rev Budget Variance to GARF #16-06 (C = A - B) ¹	
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Environmental Review	275,256,576	265,929,311	-	541,185,887	499,534,483	41,651,404	8.34%
Task 2	Preliminary Engineering (PE)	171,664,009	77,755,333	-	249,419,342	337,361,663	(87,942,321)	-26.07%
Task 3	Other Related Work Needed Prior to Start of Construction	53,360,374	13,415,147	4,100,000	70,875,521	189,425,982	(118,550,461)	-62.58%
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	677,872	677,872	-	0.00%
Project Development Subtotal		500,958,831	357,099,791	4,100,000	862,158,622	1,027,000,000	(164,841,378)	-16.05%
Task 5	Program, Project and FCS Construction Management	291,700,920	122,634,189	-	414,335,109	362,774,537	51,560,572	14.21%
Task 6	Real Property Acquisition and Environmental Mitigation	567,852,657	538,251,578	-	1,106,104,235	839,439,073	266,665,162	31.77%
Task 7	Early Works	-	-	-	-	-	-	0.00%
Task 8	Final Design and Construction Contract Work for the FCS	1,132,706,983	1,478,165,226	-	2,610,872,209	2,775,257,460	(164,385,251)	-5.92%
Task 9	Interim Use Project Reserve	53,856,392	-	-	53,856,392	53,856,392	-	0.00%
Task 10	Unallocated Contingency	-	-	-	-	-	-	0.00%
Construction Subtotal		2,046,116,953	2,139,050,993	-	4,185,167,945	4,031,327,462	153,840,483	3.82%
TOTAL		2,547,075,784	2,496,150,784	4,100,000	5,047,326,568	5,058,327,462	(11,000,894)	-0.22%

¹ The table compares the March 2019 budget with the ARRA budget approved within Grant Adjustment Request Form 16-06.



Appendix

GARF #16-06 and Additional State Variance

		Additional State (A) March 31, 2019	GARF #16-06 (B)	Rev Budget Variance to GARF #16-06 (C = A - B) ¹	
		Additional State Budget	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Environmental Review	316,185,410	-	316,185,410	100.00%
Task 2	Preliminary Engineering (PE)	79,570,977	-	79,570,977	100.00%
Task 3	Other Related Work Needed Prior to Start of Construction	55,974,646	-	55,974,646	100.00%
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	0.00%
Project Development Subtotal		451,731,033	-	451,731,033	100.00%
Task 5	Program, Project and FCS Construction Management	242,901,204	-	242,901,204	100.00%
Task 6	Real Property Acquisition and Environmental Mitigation	390,616,718	-	390,616,718	100.00%
Task 7	Early Works	-	-	-	0.00%
Task 8	Final Design and Construction Contract Work for the FCS	2,887,927,706	660,294,844	2,227,632,862	337.37%
Task 9	Interim Use Project Reserve	-	-	-	0.00%
Task 10	Unallocated Contingency	359,815,511	-	359,815,511	100.00%
Construction Subtotal		3,881,261,139	660,294,844	3,220,966,295	487.81%
TOTAL		4,332,992,172	660,294,844	3,672,697,328	556.22%

¹ The table compares the March 2019 budget with the ARRA budget approved within Grant Adjustment Request Form 16-06.



Appendix

FY10 Grant Amendment 1 Budget Variance

		FY10 Grant Budget (A) March 31, 2019				FY10 Grant Amd 1 (B)	Rev Budget Variance to FY10 Grant Amd 1 (C = A - B) ¹	
		FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	Total Budget	Over / (Under) Delta	Percent Delta
Task 1	Environmental Review	-	-	-	-	-	-	0.00%
Task 2	Preliminary Engineering (PE)	-	-	-	-	-	-	0.00%
Task 3	Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	0.00%
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	0.00%
Project Development Subtotal		-	-	-	-	-	-	0.00%
Task 5	Program, Project and FCS Construction Management	47,526,390	16,680,158	-	64,206,548	64,206,548	-	0.00%
Task 6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	0.00%
Task 7	Early Works	-	-	-	-	-	-	0.00%
Task 8	Final Design and Construction Contract Work for the FCS	728,202,736	275,678,686	-	1,003,881,422	1,003,881,422	-	0.00%
Task 9	Interim Use Project Reserve	108,023,253	46,267,109	-	154,290,362	154,290,362	-	0.00%
Task 10	Unallocated Contingency	44,867,621	21,179,047	-	66,046,668	66,046,668	-	0.00%
Construction Subtotal		928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%
TOTAL		928,620,000	359,805,000	-	1,288,425,000	1,288,425,000	-	0.00%

¹ The table compares the March 2019 budget with the budget within FY10 Grant Amendment 1 (approved January 2017).



Appendix GARF #16-06 and FY10 Grant Amendment Total Budget Variance

		Total ARRA, FY10, and Additional Grant Budget (A) March 31, 2019					Approved GARF #16-06 and FY10 Grant Amd 1 (B)	Rev Budget Variance to GARF #16-06 and FY10 Grant Amd 1 (C = A - B) ^{1,2}	
		Federal Budget	State Budget	Local Budget	Additional State Budget	Q1 2018 Budget	Q3 2016 Budget	Over / (Under) Delta	Percent Delta
Task 1	Environmental Review	275,256,576	265,929,311	-	316,185,410	857,371,296	499,534,483	357,836,813	71.63%
Task 2	Preliminary Engineering (PE)	171,664,009	77,755,333	-	79,570,977	328,990,319	337,361,663	(8,371,344)	-2.48%
Task 3	Other Related Work Needed Prior to Start of Construction	53,360,374	13,415,147	4,100,000	55,974,646	126,850,168	189,425,982	(62,575,814)	-33.03%
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	-	677,872	677,872	-	0.00%
Project Development Subtotal		500,958,831	357,099,791	4,100,000	451,731,033	1,313,889,655	1,027,000,000	286,889,655	27.93%
Task 5	Program, Project and FCS Construction Management	339,227,310	139,314,347	-	242,901,204	721,442,861	426,981,085	294,461,776	68.96%
Task 6	Real Property Acquisition and Environmental Mitigation	567,852,657	538,251,578	-	390,616,718	1,496,720,953	839,439,073	657,281,880	78.30%
Task 7	Early Works	-	-	-	-	-	-	-	0.00%
Task 8	Final Design and Construction Contract Work for the FCS	1,860,909,720	1,753,843,912	-	2,887,927,706	6,502,681,338	4,439,433,726	2,063,247,612	46.48%
Task 9	Interim Use Project Reserve	161,879,645	46,267,109	-	-	208,146,754	208,146,754	-	0.00%
Task 10	Unallocated Contingency	44,867,621	21,179,047	-	359,815,511	425,862,179	66,046,668	359,815,511	544.79%
Construction Subtotal		2,974,736,953	2,498,855,992	-	3,881,261,139	9,354,854,085	5,980,047,306	3,374,806,779	56.43%
TOTAL		3,475,695,784	2,855,955,783	4,100,000	4,332,992,172	10,668,743,740	7,007,047,306	3,661,696,434	52.26%

¹ The table compares the March 2019 budget with the ARRA budget approved within Grant Adjustment Request Form 16-06.

³ The table compares the March 2019 budget with the budget within FY10 Grant Amendment 1 (approved January 2017).