

**San Joaquin Regional Rail Commission  
Altamont Corridor Express  
Operating Expense Report  
JULY 2014  
8% of Budget Year Elapsed**

OPERATING EXPENSES	SJRRRC FY 14-15 ALLOCATION	EXPENSE TO DATE	% SPENT TO DATE	ACE FY 14-15 ALLOCATION	EXPENSE TO DATE	% SPENT TO DATE
Project Management, Services and Supplies						
<b>Project Management, Services &amp; Supplies Subtotal</b>	1,104,912	74,190	7%	4,068,827	309,671	8%
<b>Contracted Services Subtotal</b>	396,829	14,588	4%	13,693,933	935,749	7%
Shuttle Services				1,335,148	8,723	1%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,501,741</b>	<b>88,779</b>	<b>6%</b>	<b>19,097,908</b>	<b>1,254,142</b>	<b>7%</b>

CAPITAL PROJECTS*	ALLOCATION	EXPENSE TO DATE	% TO DATE
1 Cabral Track Extension Phases 1-3	21,634,755	146,969	1%
2 Bond Repayment	3,035,513	-	0%
3 Altamont Corridor Rail Project HSR/Regional Rail EIR/EIS	900,000	-	0%
4 UPRR Capital Access Fee	6,400,000	-	0%
5 UPRR Fencing	1,167,148	-	0%
6 Cabral Station "Park & Ride" - Station Area Development	1,078,460	-	0%
7 Preventative Maintenance (Spare Parts)	1,010,043	-	0%
8 SJCOG Loan Repayment	1,903,000	-	0%
9 eTicketing	2,670,007	6,166	0%
<b>TOTAL CAPITAL PROJECTS</b>	<b>39,798,926</b>	<b>153,135</b>	<b>0%</b>

\* Capital Projects Budget Amendment #1 was approved at the August 8th Board Meeting. Amendment # 1 will be reflected on August Reports.

### **Status on Capital Projects**

- 1 Cabral Track Extension Phases 1-3 - Cabral Track Extension is currently ongoing and is scheduled to be completed at a future fiscal year.
- 2 Bond Repayment - The bond bi-annual payments are scheduled for October 15, 2014 and April 15, 2015.
- 3 Altamont Corridor Rail Project HSR/Regional Rail EIR/EIS - Project is currently ongoing and pending invoices from CHSRA.
- 4 UPRR Capital Access Fee - Pending payment to Union Pacific.
- 5 UPRR Fencing - Pending contract signature between SJRRC Board and UPRR.
- 6 Cabral Station "Park & Ride" - Station Area Development - Developmental stage - no expenditures incurred to date.
- 7 Preventative Maintenance (Spare Parts) - Pending invoices from Operator (Herzog).
- 8 SJCOG Loan Repayment - Payment due at end of current fiscal year.
- 9 eTicketing - Project is currently ongoing.