



California High-Speed Rail Authority

Funding Contribution Plan (FCP) September 30, 2015 Revised

Table of Contents

Table of Contents	1
Footnotes	2
FCP Expenditures and Forecast	3
Cost Summary Tables	8
Planning Cost Summary by Segment	9
Annual Expenditures Plan by FRA Task	10
Annual Expenditure Plan by Environmental/Construction	11
Annual Expenditure Plan by Funding Source	12
Monthly Expenditure Plan by Funding Source	13

Report date September 30, 2015



Footnotes

Cooperative Agreement FR-HSR-0009-10-01-00, Exhibit 3: Funding Contribution Plan

The following Funding Contribution Plan is submitted for the quarter ended September 30, 2015.

General Assumptions:

- This budget update for September 30, 2015 is submitted as required by Cooperative Agreement FR-HSR-0009-10-01-05. Nothing in this quarterly update shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-05.
- The schedule and forecast contained herein are unmitigated and subject to change.
- The Authority is requesting a one-year extension to the period of performance as a contingency to allow for potential use for testing and demonstration of high-speed service and/or integration with an Initial operating Segment.
- The proposed one-year extension does not reflect a change in any contractual delivery schedule.
- Both CP 1 and CP 2-3 delivery schedules are being re-baselined. Upon completion, the FCP schedule will be updated to reflect the changes.
- State funding sources may include Prop 1A and Cap & Trade.
- FY 10/11 costs reflect ARRA start date of August 17, 2010.
- The San Francisco to San Jose and San Jose to Merced environmental sections are currently under procurement and subject to change.



FCP Expenditures and Forecast

SUMMARY - PROJECT DEVELOPMENT		From 8/17/2010 2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Estimated Cost	RC Teams	PMT	Resource Agencies	Total
Task 1	Environmental Review	51,290,773	51,531,643	39,465,078	30,638,774	29,438,985	28,850,650	9,364,436	1,872,784	-	-	242,453,124	190,497,780	51,955,344	-	242,453,124
Task 1.1	Regional Consultant Project Management	11,183,708	11,334,603	9,462,239	6,692,902	4,742,318	4,688,065	2,553,597	308,750	-	-	50,966,182	50,966,182	-	-	50,966,182
Task 1.2	Regional Consultant Public / Agency Participation	4,030,945	5,251,179	3,921,771	2,164,819	3,636,662	2,711,715	1,628,800	-	-	-	23,345,891	23,345,891	-	-	23,345,891
Task 1.3	Alternatives Analysis	1,501,987	836,222	1,239,815	2,621,311	5,178,809	748,392	9,800	-	-	-	12,136,336	12,136,336	-	-	12,136,336
Task 1.4	EIR / EIS Analysis	21,559,952	15,243,143	6,955,080	3,013,590	6,531,060	3,170,677	1,127,500	-	-	-	57,601,001	57,601,001	-	-	57,601,001
Task 1.5	Draft and Final EIR / EIS	4,532,938	7,621,300	4,576,920	413,406	6,133,600	1,247,350	2,576,920	165,863	-	-	27,730,381	27,730,381	-	-	27,730,381
Task 1.6	Certification of EIR / EIS and ROD	317,850	1,660,521	5,691,406	4,564,133	830,193	5,323,898	329,989	-	-	-	18,717,989	18,717,989	-	-	18,717,989
Task 1.7	Program Management	8,163,392	9,584,676	7,617,847	8,543,015	8,106,539	6,074,303	2,467,400	1,398,171	-	-	51,955,344	-	51,955,344	-	51,955,344
Task 2	PE 15% and 30% Design	67,962,916	51,020,315	34,492,128	24,642,965	20,592,029	12,394,734	4,668,518	2,950,250	-	-	218,723,856	140,951,481	77,772,375	-	218,723,856
Task 2.1	Regional Consultant PE	46,800,121	30,460,615	24,899,586	17,375,799	14,757,448	4,139,144	1,668,518	850,250	-	-	140,951,481	140,951,481	-	-	140,951,481
Task 2.2	Program Management	6,213,724	7,263,650	9,592,542	7,267,166	5,834,581	8,255,590	3,000,000	2,100,000	-	-	49,527,253	-	49,527,253	-	49,527,253
Task 2.3	RDP Engineering	14,949,071	13,296,051	-	-	-	-	-	-	-	-	28,245,122	-	28,245,122	-	28,245,122
Task 3	Other Related Work	11,123,576	23,062,760	8,859,651	7,902,906	10,231,702	43,242,300	54,785,802	2,818,802	-	-	162,027,498	12,875,448	14,709,502	134,442,548	162,027,498
Task 3.1	Regional Consultant Station Area Planning	674,493	707,814	480,260	239,024	413,924	230,621	110,000	-	-	-	2,856,137	2,856,137	-	-	2,856,137
Task 3.2	Regional Consultant ROW Work	2,267,839	7,030,227	961	-	125,395	537,889	57,000	-	-	-	10,019,311	10,019,311	-	-	10,019,311
Task 3.3	RDP ROW Work	296,574	428,622	-	-	-	-	-	-	-	-	725,196	-	725,196	-	725,196
Task 3.4	Ridership Forecasting	3,237,742	4,355,299	-	-	-	-	-	-	-	-	7,593,041	-	7,593,041	-	7,593,041
Task 3.5	Construction Planning / Procurement Support	954,079	5,437,186	-	-	-	-	-	-	-	-	6,391,265	-	6,391,265	-	6,391,265
Task 3.6	Station Area Planning	-	-	-	-	-	6,900,000	3,950,000	150,000	-	-	11,000,000	-	-	11,000,000	11,000,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	32,000,000	48,000,000	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Resource Agencies for Environmental Review	3,692,849	5,103,612	8,378,429	7,663,882	9,692,383	3,573,790	2,668,802	2,668,802	-	-	43,442,548	-	-	43,442,548	43,442,548
Task 4	Project Administration (SWCAP)	659,950	-	-	17,920	-	117,652	-	-	-	-	795,522	-	-	795,522	795,522
Total SUMMARY - PROJECT DEVELOPMENT		131,037,215	125,614,718	82,816,857	63,202,565	60,262,717	84,605,335	68,818,756	7,641,836	-	-	624,000,000	344,324,709	144,437,221	135,238,071	624,000,000
Phase 1	San Francisco - San Jose	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	7,364,960	2,728,386	1,105,301	908,322	810,654	3,928,903	4,183,578	270,395	-	-	21,300,498	15,376,215	5,924,284	-	21,300,498
Task 1.1	Regional Consultant Project Management	2,444,353	714,426	134,829	7,986	-	1,122,320	1,211,056	-	-	-	5,634,970	5,634,970	-	-	5,634,970
Task 1.2	Regional Consultant Public / Agency Participation	1,016,757	416,431	157,400	3,589	-	560,919	997,400	-	-	-	3,152,496	3,152,496	-	-	3,152,496
Task 1.3	Alternatives Analysis	263,815	-	-	31,447	-	9,800	305,062	-	-	-	305,062	-	-	-	305,062
Task 1.4	EIR / EIS Analysis	2,427,912	639,062	51,287	42,446	-	831,728	811,800	-	-	-	4,804,234	4,804,234	-	-	4,804,234
Task 1.5	Draft and Final EIR / EIS	395,783	-	-	-	-	561,069	374,900	-	-	-	1,331,752	-	-	-	1,331,752
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	-	-	147,700	-	-	-	147,700	-	-	-	147,700
Task 1.7	Program Management	816,339	958,468	761,785	854,302	810,654	821,420	630,922	270,395	-	-	5,924,284	-	5,924,284	-	5,924,284
Task 1.8	Resource Agencies for Environmental Review	694,920	178,125	25,915	17,727	970,860	552,647	639,519	355,746	-	-	3,435,459	-	-	3,435,459	3,435,459
Task 2	PE 15% and 30% Design	12,839,892	3,644,554	969,677	726,717	583,458	825,559	300,000	210,000	-	-	20,099,857	12,322,620	7,777,237	-	20,099,857
Task 2.1	Regional Consultant PE	10,723,612	1,588,584	10,423	-	-	-	-	-	-	-	12,322,620	12,322,620	-	-	12,322,620
Task 2.2	Program Management	621,372	726,365	959,254	726,717	583,458	825,559	300,000	210,000	-	-	4,952,725	-	4,952,725	-	4,952,725
Task 2.3	RDP Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	1,558,753	1,238,450	63,939	86,420	3,517,835	1,491,050	2,309,879	1,211,490	-	-	11,477,815	649,179	1,470,950	9,357,686	11,477,815
Task 3.1	Regional Consultant Station Area Planning	404,192	-	-	-	-	56,107	75,000	-	-	-	535,299	535,299	-	-	535,299
Task 3.2	Regional Consultant ROW Work	1,522	-	-	-	-	55,359	57,000	-	-	-	113,880	113,880	-	-	113,880
Task 3.3	RDP ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	704,201	216,339	63,939	86,420	3,517,835	1,379,584	2,177,879	1,211,490	-	-	9,357,686	-	-	9,357,686	9,357,686
Task 4	Project Administration (SWCAP)	33,541	-	-	896	-	2,353	-	-	-	-	36,790	-	-	36,790	36,790
Task 4.1	SWCAP	33,541	-	-	896	-	2,353	-	-	-	-	36,790	-	-	36,790	36,790
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total San Francisco - San Jose		21,797,146	7,611,390	2,138,917	1,722,355	4,911,947	6,247,864	6,793,457	1,691,885	-	-	52,914,960	28,348,013	15,172,472	9,394,476	52,914,960



FCP Expenditures and Forecast

Phase I	San Jose - Merced	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	8,318,503	8,264,014	6,679,641	4,198,886	5,273,541	4,116,968	5,180,858	1,602,389	-	-	43,634,800	32,214,969	11,419,831	-	43,634,800
Task 1.1	Regional Consultant Project Management	2,274,671	2,017,638	1,463,296	968,146	807,154	398,583	1,342,542	308,750	-	-	9,580,780	9,580,780	-	-	9,580,780
Task 1.2	Regional Consultant Public / Agency Participation	670,742	919,461	610,920	200,583	432,424	544,234	631,400	-	-	-	4,009,764	4,009,764	-	-	4,009,764
Task 1.3	Alternatives Analysis	324,124	22,460	50,867	-	(144)	2,974	-	-	-	-	400,281	400,281	-	-	400,281
Task 1.4	EIR / EIS Analysis	4,084,721	3,897,504	2,467,457	951,113	2,079,355	432,338	315,700	-	-	-	14,228,189	14,228,189	-	-	14,228,189
Task 1.5	Draft and Final EIR / EIS	147,905	419,351	547,532	368,682	220,380	675,986	872,450	165,863	-	-	3,418,150	3,418,150	-	-	3,418,150
Task 1.6	Certification of EIR / EIS and ROD	-	29,132	15,999	1,759	113,063	235,562	182,289	-	-	-	577,804	577,804	-	-	577,804
Task 1.7	Program Management	816,339	958,468	1,523,569	1,708,603	1,621,308	1,827,290	1,836,478	1,127,776	-	-	11,419,831	-	11,419,831	-	11,419,831
Task 2	PE 15% and 30% Design	11,868,231	5,131,762	7,790,861	4,659,669	3,777,970	2,019,256	4,368,518	2,740,250	-	-	42,356,517	27,404,291	14,952,225	-	42,356,517
Task 2.1	Regional Consultant PE	9,751,952	3,075,792	5,872,353	3,206,236	2,611,053	368,138	1,668,518	850,250	-	-	27,404,291	27,404,291	-	-	27,404,291
Task 2.2	Program Management	621,372	726,365	1,918,508	1,453,433	1,166,916	1,651,118	2,700,000	1,890,000	-	-	12,127,713	-	12,127,713	-	12,127,713
Task 2.3	RDP Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	1,086,526	1,939,834	1,736,592	1,128,177	1,498,430	1,403,777	2,075,923	1,607,312	-	-	12,476,572	276,132	1,470,950	10,729,490	12,476,572
Task 3.1	Regional Consultant Station Area Planning	1,641	234,393	4,606	-	-	-	35,000	-	-	-	275,640	275,640	-	-	275,640
Task 3.2	Regional Consultant ROW Work	422	70	-	-	-	-	-	-	-	-	492	492	-	-	492
Task 3.3	RDP ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	700,000	1,550,000	150,000	-	-	2,400,000	-	-	2,400,000	2,400,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	635,624	683,261	1,731,986	1,128,177	1,498,430	703,777	490,923	1,457,312	-	-	8,329,490	-	-	8,329,490	8,329,490
Task 4	Project Administration (SWCAP)	77,232	-	-	4,480	-	29,410	-	-	-	-	111,122	-	-	111,122	111,122
	Total San Jose - Merced	21,350,492	15,335,610	16,207,093	9,991,212	10,549,940	7,569,412	11,625,300	5,949,952	-	-	98,579,010	59,895,392	27,843,007	10,840,612	98,579,010
Phase I	Merced - Fresno	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	11,343,968	12,374,763	6,897,018	5,036,475	330,065	-	-	-	-	-	35,982,289	29,929,186	6,053,103	-	35,982,289
Task 1.1	Regional Consultant Project Management	910,665	1,194,052	1,174,151	806,743	51,840	-	-	-	-	-	4,137,450	4,137,450	-	-	4,137,450
Task 1.2	Regional Consultant Public / Agency Participation	300,566	946,072	333,453	70,727	-	-	-	-	-	-	1,650,817	1,650,817	-	-	1,650,817
Task 1.3	Alternatives Analysis	41,733	-	-	-	-	-	-	-	-	-	41,733	41,733	-	-	41,733
Task 1.4	EIR / EIS Analysis	7,091,348	3,512,502	-	-	-	-	-	-	-	-	10,603,850	10,603,850	-	-	10,603,850
Task 1.5	Draft and Final EIR / EIS	950,855	3,487,682	-	-	-	-	-	-	-	-	4,438,537	4,438,537	-	-	4,438,537
Task 1.6	Certification of EIR / EIS and ROD	7,954	838,286	4,627,629	3,304,705	278,225	-	-	-	-	-	9,056,799	9,056,799	-	-	9,056,799
Task 1.7	Program Management	2,040,848	2,396,169	761,785	854,302	-	-	-	-	-	-	6,053,103	-	6,053,103	-	6,053,103
Task 2	PE 15% and 30% Design	10,549,753	9,812,104	2,520,195	1,171,869	36,466	-	-	-	-	-	24,090,388	11,973,793	12,116,595	-	24,090,388
Task 2.1	Regional Consultant PE	5,259,054	4,672,179	1,560,941	445,153	36,466	-	-	-	-	-	11,973,793	11,973,793	-	-	11,973,793
Task 2.2	Program Management	1,553,431	1,815,912	959,254	726,717	-	-	-	-	-	-	5,055,314	-	5,055,314	-	5,055,314
Task 2.3	RDP Engineering	3,737,268	3,324,013	-	-	-	-	-	-	-	-	7,061,280	-	7,061,280	-	7,061,280
Task 3	Other Related Work	1,791,891	7,267,530	1,042,068	290,823	-	1,800,000	-	-	-	-	12,192,312	3,825,408	3,677,376	4,689,529	12,192,312
Task 3.1	Regional Consultant Station Area Planning	78,438	-	-	-	-	-	-	-	-	-	78,438	78,438	-	-	78,438
Task 3.2	Regional Consultant ROW Work	10,598	3,736,372	-	-	-	-	-	-	-	-	3,746,970	3,746,970	-	-	3,746,970
Task 3.3	RDP ROW Work	74,144	107,155	-	-	-	-	-	-	-	-	181,299	-	181,299	-	181,299
Task 3.4	Ridership Forecasting	809,436	1,088,825	-	-	-	-	-	-	-	-	1,898,260	-	1,898,260	-	1,898,260
Task 3.5	Construction Planning / Procurement Support	238,520	1,359,296	-	-	-	-	-	-	-	-	1,597,816	-	1,597,816	-	1,597,816
Task 3.6	Station Area Planning	-	-	-	-	-	1,800,000	-	-	-	-	1,800,000	-	-	1,800,000	1,800,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	580,757	975,881	1,042,068	290,823	-	-	-	-	-	-	2,889,529	-	-	2,889,529	2,889,529
Task 4	Project Administration (SWCAP)	116,099	-	-	2,688	-	17,650	-	-	-	-	136,437	-	-	136,437	136,437
	Total Merced- Fresno	23,801,711	29,454,397	10,459,281	6,501,856	366,531	1,817,650	-	-	-	-	72,401,426	45,728,386	21,847,074	4,825,966	72,401,426



FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	11,951,478	14,453,679	9,728,991	8,090,890	1,218,063	306,475	-	-	-	-	45,749,575	39,770,890	5,978,686	-	45,749,575
Task 1.1	Regional Consultant Project Management	2,519,975	4,226,205	3,324,563	2,716,612	531,127	-	-	-	-	-	13,318,483	13,318,483	-	-	13,318,483
Task 1.2	Regional Consultant Public / Agency Participation	1,220,980	1,775,490	1,283,527	631,032	122,254	-	-	-	-	-	5,033,282	5,033,282	-	-	5,033,282
Task 1.3	Alternatives Analysis	-	-	-	-	4,312	-	-	-	-	-	4,312	4,312	-	-	4,312
Task 1.4	EIR / EIS Analysis	3,114,822	1,604,933	-	-	8,664	-	-	-	-	-	4,728,420	4,728,420	-	-	4,728,420
Task 1.5	Draft and Final EIR / EIS	2,753,544	3,657,779	3,705,227	2,641,129	116,461	-	-	-	-	-	12,874,139	12,874,139	-	-	12,874,139
Task 1.6	Certification of EIR / EIS and ROD	301,309	793,103	1,034,781	1,247,815	435,246	-	-	-	-	-	3,812,254	3,812,254	-	-	3,812,254
Task 1.7	Program Management	2,040,848	2,396,169	380,892	854,302	-	306,475	-	-	-	-	5,978,686	-	5,978,686	-	5,978,686
Task 2	PE 15% and 30% Design	15,902,078	16,920,367	7,566,914	11,773,887	3,750,436	-	-	-	-	-	55,913,682	44,276,714	11,636,968	-	55,913,682
Task 2.1	Regional Consultant PE	10,611,379	11,780,442	7,087,287	11,047,170	3,750,436	-	-	-	-	-	44,276,714	44,276,714	-	-	44,276,714
Task 2.2	Program Management	1,553,431	1,815,912	479,627	726,717	-	-	-	-	-	-	4,575,687	-	4,575,687	-	4,575,687
Task 2.3	RDP Engineering	3,737,268	3,324,013	-	-	-	-	-	-	-	-	7,061,280	-	7,061,280	-	7,061,280
Task 3	Other Related Work	4,133,335	7,629,814	2,782,937	1,463,985	-	2,400,000	2,400,000	-	-	-	20,810,071	6,041,967	3,677,376	11,090,729	20,810,071
Task 3.1	Regional Consultant Station Area Planning	-	321,157	215,985	94,713	-	-	-	-	-	-	631,855	631,855	-	-	631,855
Task 3.2	Regional Consultant ROW Work	2,115,364	3,293,785	961	-	-	-	-	-	-	-	5,410,111	5,410,111	-	-	5,410,111
Task 3.3	RDP ROW Work	74,144	107,155	-	-	-	-	-	-	-	-	181,299	-	181,299	-	181,299
Task 3.4	Ridership Forecasting	809,436	1,088,825	-	-	-	-	-	-	-	-	1,898,260	-	1,898,260	-	1,898,260
Task 3.5	Construction Planning / Procurement Support	238,520	1,359,296	-	-	-	-	-	-	-	-	1,597,816	-	1,597,816	-	1,597,816
Task 3.6	Station Area Planning	-	-	-	-	-	2,400,000	2,400,000	-	-	-	4,800,000	-	-	4,800,000	4,800,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	895,872	1,459,595	2,565,990	1,369,272	-	-	-	-	-	-	6,290,729	-	-	6,290,729	6,290,729
Task 4	Project Administration (SWCAP)	202,403	-	-	4,480	-	11,766	-	-	-	-	218,650	-	-	218,650	218,650
	Total Fresno - Bakersfield	32,189,295	39,003,859	20,078,843	21,333,241	4,968,499	2,718,241	2,400,000	-	-	-	122,691,978	90,089,571	21,293,029	11,309,378	122,691,978
Phase I	Bakersfield - Palmdale	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	2,679,979	5,402,800	5,953,688	4,886,674	9,417,634	8,813,613	-	-	-	-	37,154,388	26,957,279	10,197,109	-	37,154,388
Task 1.1	Regional Consultant Project Management	256,628	846,620	1,249,689	913,161	1,036,727	700,669	-	-	-	-	5,003,494	5,003,494	-	-	5,003,494
Task 1.2	Regional Consultant Public / Agency Participation	123,650	305,641	379,984	233,422	717,749	489,333	-	-	-	-	2,249,779	2,249,779	-	-	2,249,779
Task 1.3	Alternatives Analysis	238,257	236,650	144,544	627,634	2,915,839	556,282	-	-	-	-	4,719,206	4,719,206	-	-	4,719,206
Task 1.4	EIR / EIS Analysis	1,245,104	3,055,422	2,264,560	976,703	1,906,373	683,870	-	-	-	-	10,132,032	10,132,032	-	-	10,132,032
Task 1.5	Draft and Final EIR / EIS	-	-	10,449	-	-	450,169	-	-	-	-	460,618	460,618	-	-	460,618
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	3,658	4,388,491	-	-	-	-	4,392,149	4,392,149	-	-	4,392,149
Task 1.7	Program Management	816,339	958,468	1,904,462	2,135,754	2,837,289	1,544,798	-	-	-	-	10,197,109	-	10,197,109	-	10,197,109
Task 2	PE 15% and 30% Design	2,545,232	4,511,635	9,236,769	2,250,981	2,597,006	3,538,334	-	-	-	-	24,679,957	11,361,221	13,318,736	-	24,679,957
Task 2.1	Regional Consultant PE	428,953	2,455,665	6,838,634	434,190	554,902	648,877	-	-	-	-	11,361,221	11,361,221	-	-	11,361,221
Task 2.2	Program Management	621,372	726,365	2,398,135	1,816,791	2,042,104	2,889,456	-	-	-	-	10,494,224	-	10,494,224	-	10,494,224
Task 2.3	RDP Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	534,894	1,466,576	1,371,338	2,354,078	1,754,636	393,763	-	-	-	-	7,875,286	7,481	1,470,950	6,396,855	7,875,286
Task 3.1	Regional Consultant Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work	-	-	-	-	-	7,481	-	-	-	-	7,481	7,481	-	-	7,481
Task 3.3	RDP ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	86,054	444,466	1,371,338	2,354,078	1,754,636	386,282	-	-	-	-	6,396,855	-	-	6,396,855	6,396,855
Task 4	Project Administration (SWCAP)	63,369	-	-	1,792	-	22,354	-	-	-	-	87,515	-	-	87,515	87,515
	Total Bakersfield - Palmdale	5,823,474	11,381,011	16,561,796	9,493,525	13,769,276	12,768,064	-	-	-	-	69,797,146	38,325,981	24,986,796	6,484,369	69,797,146



FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	5,821,176	6,037,157	7,053,636	6,376,361	9,972,443	8,121,794	-	-	-	-	43,382,567	34,349,816	9,032,751	-	43,382,567
Task 1.1	Regional Consultant Project Management	2,078,325	1,675,901	1,679,340	821,107	1,841,588	1,895,497	-	-	-	-	9,991,759	9,991,759	-	-	9,991,759
Task 1.2	Regional Consultant Public / Agency Participation	332,317	600,221	782,272	921,064	1,909,387	592,622	-	-	-	-	5,137,522	5,137,522	-	-	5,137,522
Task 1.3	Alternatives Analysis	578,652	458,204	571,183	1,901,065	1,452,302	92,001	-	-	-	-	5,053,407	5,053,407	-	-	5,053,407
Task 1.4	EIR / EIS Analysis	1,967,100	2,290,750	1,998,160	995,329	2,260,640	765,268	-	-	-	-	10,277,247	10,277,247	-	-	10,277,247
Task 1.5	Draft and Final EIR / EIS	48,443	53,613	118,219	29,193	76,565	3,208,125	-	-	-	-	3,534,159	3,534,159	-	-	3,534,159
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	-	355,723	-	-	-	-	355,723	355,723	-	-	355,723
Task 1.7	Program Management	816,339	958,468	1,904,462	1,708,603	2,431,962	1,212,918	-	-	-	-	9,032,751	-	9,032,751	-	9,032,751
Task 2	PE 15% and 30% Design	9,528,276	7,242,195	5,540,659	2,640,641	9,221,532	4,752,738	-	-	-	-	38,926,041	26,675,172	12,250,870	-	38,926,041
Task 2.1	Regional Consultant PE	7,411,997	5,186,225	3,142,524	1,187,207	7,471,158	2,276,061	-	-	-	-	26,675,172	26,675,172	-	-	26,675,172
Task 2.2	Program Management	621,372	726,365	2,398,135	1,453,433	1,750,374	2,476,677	-	-	-	-	9,426,357	-	9,426,357	-	9,426,357
Task 2.3	RDP Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	1,163,288	2,222,557	1,328,049	1,232,683	1,952,952	3,160,565	-	-	-	-	11,060,094	1,094,688	1,470,950	8,494,456	11,060,094
Task 3.1	Regional Consultant Station Area Planning	173,710	73,178	45,210	8,804	206,388	138,440	-	-	-	-	645,729	645,729	-	-	645,729
Task 3.2	Regional Consultant ROW Work	-	-	-	-	-	448,958	-	-	-	-	448,958	448,958	-	-	448,958
Task 3.3	RDP ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	2,000,000	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	540,739	1,127,269	1,282,838	1,223,878	1,746,565	573,167	-	-	-	-	6,494,456	-	-	6,494,456	6,494,456
Task 4	Project Administration (SWCAP)	136,516	-	-	1,792	-	28,236	-	-	-	-	166,544	-	-	166,544	166,544
	Total Palmdale - Los Angeles	16,649,255	15,501,910	13,922,344	10,251,477	21,146,927	16,063,333	-	-	-	-	93,535,247	62,119,676	22,754,571	8,661,000	93,535,247
Phase I	Los Angeles - Anaheim	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	3,810,709	2,270,845	2,046,803	1,141,165	2,416,586	3,562,897	-	-	-	-	15,249,006	11,899,426	3,349,579	-	15,249,006
Task 1.1	Regional Consultant Project Management	699,091	659,762	436,369	459,146	473,881	570,996	-	-	-	-	3,299,246	3,299,246	-	-	3,299,246
Task 1.2	Regional Consultant Public / Agency Participation	365,933	287,863	374,215	104,403	454,849	524,967	-	-	-	-	2,112,230	2,112,230	-	-	2,112,230
Task 1.3	Alternatives Analysis	55,406	118,908	473,221	92,612	806,501	65,687	-	-	-	-	1,612,335	1,612,335	-	-	1,612,335
Task 1.4	EIR / EIS Analysis	1,628,945	242,970	173,616	47,999	276,027	457,472	-	-	-	-	2,827,029	2,827,029	-	-	2,827,029
Task 1.5	Draft and Final EIR / EIS	236,409	2,875	195,492	-	-	1,238,251	-	-	-	-	1,673,026	1,673,026	-	-	1,673,026
Task 1.6	Certification of EIR / EIS and ROD	8,587	-	12,997	9,854	-	344,122	-	-	-	-	375,561	375,561	-	-	375,561
Task 1.7	Program Management	816,339	958,468	380,892	427,151	405,327	361,402	-	-	-	-	3,349,579	-	3,349,579	-	3,349,579
Task 2	PE 15% and 30% Design	4,729,453	3,757,698	867,052	1,419,201	625,162	1,258,847	-	-	-	-	12,657,414	6,937,670	5,719,744	-	12,657,414
Task 2.1	Regional Consultant PE	2,613,173	1,701,728	387,425	1,055,843	333,433	846,067	-	-	-	-	6,937,670	6,937,670	-	-	6,937,670
Task 2.2	Program Management	621,372	726,365	479,627	363,358	291,729	412,779	-	-	-	-	2,895,231	-	2,895,231	-	2,895,231
Task 2.3	RDP Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	854,888	1,297,998	534,728	1,346,741	1,507,849	32,593,144	48,000,000	-	-	-	86,135,349	980,595	1,470,950	83,683,804	86,135,349
Task 3.1	Regional Consultant Station Area Planning	16,513	79,086	214,459	135,507	207,537	36,075	-	-	-	-	689,176	689,176	-	-	689,176
Task 3.2	Regional Consultant ROW Work	139,933	-	-	-	125,395	26,091	-	-	-	-	291,418	291,418	-	-	291,418
Task 3.3	RDP ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	32,000,000	48,000,000	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Resource Agencies for Environmental Review	249,603	196,801	320,270	1,211,234	1,174,917	530,979	-	-	-	-	3,683,804	-	-	3,683,804	3,683,804
Task 4	Project Administration (SWCAP)	30,791	-	-	1,792	-	5,883	-	-	-	-	38,466	-	-	38,466	38,466
	Total Los Angeles - Anaheim	9,425,842	7,326,541	3,448,583	3,908,900	4,549,597	37,420,771	48,000,000	-	-	-	114,080,234	19,817,691	10,540,273	83,722,270	114,080,234



FCP Expenditures and Forecast

SUMMARY CONSTRUCTION		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total	RC	PMT	Agencies	Total	
Task 5	D-B Program Management	-	-	31,136,331	45,926,766	53,876,703	65,418,807	104,112,666	91,784,936	16,878,972	4,275,762	413,410,943	-	257,832,263	155,578,680	413,410,943	
Task 5.1	Program Management																
Task 5.1.1	RDP	-	-	30,657,544	39,857,425	42,480,342	46,377,509	54,080,944	40,301,955	-	-	253,755,718	-	248,491,154	5,264,564	253,755,718	
Task 5.1.2	Network Integration (Task 15)	-	-	423,039	1,356,016	1,886,859	2,193,510	3,481,684	-	-	-	9,341,109	-	9,341,109	-	9,341,109	
Task 5.2	Project Construction Management																
Task 5.2.1	Project Construction Management 1	-	-	55,748	4,713,325	6,673,262	5,968,366	4,996,943	4,996,943	4,996,943	2,498,471	34,900,000	-	-	34,900,000	34,900,000	
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	2,836,240	6,503,983	26,033,367	27,859,868	8,104,689	506,543	71,844,690	-	-	71,844,690	71,844,690	
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	4,375,439	8,750,878	8,021,638	1,701,560	729,240	23,578,755	-	-	23,578,755	23,578,755	
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	6,768,850	10,604,532	2,075,781	541,508	19,990,671	-	-	19,990,671	19,990,671	
Task 6	Real Property Acquisition	-	-	16,669,946	88,829,420	145,992,592	223,210,763	293,478,048	34,529,567	-	-	802,710,337	24,327,386	-	778,382,951	802,710,337	
Task 6.1	Real Property - Preliminary R.O.W	-	-	10,898,056	9,374,743	4,054,588	-	-	-	-	-	24,327,386	24,327,386	-	-	24,327,386	
Task 6.2	Real Property - R.O.W Services & Relocation	-	-	771,891	79,454,678	141,938,004	223,210,763	293,478,048	34,529,567	-	-	773,382,951	-	-	773,382,951	773,382,951	
Task 6.2.1	CP1 ROW Services & Relocation	-	-	771,891	77,411,657	111,009,376	92,868,429	50,404,706	4,009,300	-	-	336,475,359	-	-	336,475,359	336,475,359	
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	2,043,021	28,039,219	118,137,446	104,498,859	-	-	-	252,718,545	-	-	252,718,545	252,718,545	
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	2,889,409	12,204,888	138,574,483	30,520,267	-	-	184,189,047	-	-	184,189,047	184,189,047	
Task 6.3	Real Property - Environmental Mitigation	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000	
Task 6.3.1	CP1 ROW Mitigation	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000	
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 7	Early Work Program - N/A																
Task 8	D-B Contract Work	-	-	-	84,767,382	117,009,828	626,016,459	1,392,126,797	1,069,512,821	661,353,664	203,259,574	4,154,046,525	-	-	4,154,046,525	4,154,046,525	
Task 8.1	SR-99	-	-	-	14,900,000	6,582,821	56,588,145	76,741,947	53,116,947	17,970,140	-	225,900,000	-	-	225,900,000	225,900,000	
Task 8.2	CP1	-	-	-	69,867,382	73,237,538	250,095,448	290,934,941	294,648,985	227,498,865	87,204,842	1,293,488,000	-	-	1,293,488,000	1,293,488,000	
Task 8.2.1	D-B CP1	-	-	-	67,367,382	62,229,962	230,321,276	227,475,903	207,465,206	175,929,135	62,336,644	1,033,125,509	-	-	1,033,125,509	1,033,125,509	
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	26,011,654	49,736,396	49,736,396	24,868,198	150,352,643	-	-	150,352,643	150,352,643	
Task 8.2.3	Third Parties CP1	-	-	-	2,500,000	11,007,576	19,774,172	37,447,384	37,447,384	1,833,334	-	110,009,848	-	-	110,009,848	110,009,848	
Task 8.3	CP2-3	-	-	-	-	37,189,469	248,491,163	812,002,858	423,470,490	204,198,244	70,415,666	1,795,767,890	-	-	1,795,767,890	1,795,767,890	
Task 8.3.1	D-B CP2-3	-	-	-	-	37,189,469	220,265,356	722,521,826	279,993,329	91,366,244	13,999,666	1,365,335,890	-	-	1,365,335,890	1,365,335,890	
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	8,352,000	8,352,000	-	-	-	29,232,000	-	-	29,232,000	29,232,000	
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	104,480,000	104,480,000	52,240,000	261,200,000	-	-	261,200,000	261,200,000	
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	28,225,806	81,129,032	30,645,161	-	-	-	140,000,000	-	-	140,000,000	140,000,000	
Task 8.4	CP4	-	-	-	-	-	70,841,703	136,407,960	90,436,217	79,885,325	15,223,430	392,794,635	-	-	392,794,635	392,794,635	
Task 8.4.1	D-B CP4	-	-	-	-	-	70,841,703	136,407,960	90,436,217	79,885,325	15,223,430	392,794,635	-	-	392,794,635	392,794,635	
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.5	CP5	-	-	-	-	-	-	76,039,091	207,840,182	131,801,091	30,415,636	446,096,000	-	-	446,096,000	446,096,000	
Task 8.5.1	D-B CP5	-	-	-	-	-	-	76,039,091	207,840,182	131,801,091	30,415,636	446,096,000	-	-	446,096,000	446,096,000	
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 9	Project Reserves	-	-	-	-	-	-	-	61,716,145	61,716,145	30,858,072	154,290,362	-	-	154,290,362	154,290,362	
Task 9.1	Project Reserves	-	-	-	-	-	-	-	18,506,844	18,506,844	9,253,422	46,267,109	-	-	46,267,109	46,267,109	
Task 9.2	Interim Use Reserve	-	-	-	-	-	-	-	43,209,301	43,209,301	21,604,651	108,023,253	-	-	108,023,253	108,023,253	
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	79,317,718	79,317,718	39,658,859	198,294,295	-	-	198,294,295	198,294,295	
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	79,317,718	79,317,718	39,658,859	198,294,295	-	-	198,294,295	198,294,295	
Construction Subtotal		-	-	47,806,277	219,523,568	316,879,123	914,646,029	1,789,717,511	1,336,861,187	819,266,499	278,052,268	5,722,752,463	24,327,386	257,832,263	5,440,592,813	5,722,752,463	
Total		131,037,215	125,614,718	130,623,135	282,726,133	377,141,840	999,251,364	1,858,536,267	1,344,503,023	819,266,499	278,052,268	6,346,752,462	368,652,095	402,269,484	5,575,830,883	6,346,752,462	



Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
PHASE 1 PROJECT DEVELOPMENT					
Task 1: Environmental Review	\$ -	\$ 129,242,071	\$ 113,211,053	\$ -	\$ 242,453,124
Task 2: Preliminary Engineering	\$ -	\$ 116,592,947	\$ 102,130,909	\$ -	\$ 218,723,856
Task 3: Other Related Work Need	\$ -	\$ 75,361,921	\$ 34,565,578	\$ 52,100,000	\$ 162,027,498
Task 4: Project Administration and Indirect Costs	\$ -	\$ 424,061	\$ 371,461	\$ -	\$ 795,522
PHASE 1 SUBTOTAL	\$ -	\$ 321,620,999	\$ 250,279,000	\$ 52,100,000	\$ 624,000,000
FIRST CONSTRUCTION SECTION					
Task 5: Design/Build Program Management	\$ 38,014,790	\$ 186,216,762	\$ 189,179,392	\$ -	\$ 413,410,943
Task 6: Real Property Acquisition	\$ 8,984,784	\$ 426,400,364	\$ 367,325,190	\$ -	\$ 802,710,337
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Design/Build Contract Work	\$ 634,811,166	\$ 1,618,318,107	\$ 1,900,917,253	\$ -	\$ 4,154,046,525
Task 9: Project Reserves	\$ 108,023,253	\$ -	\$ 46,267,109	\$ -	\$ 154,290,362
Task 10: Unallocated Contingency	\$ 138,786,007	\$ -	\$ 59,508,288	\$ -	\$ 198,294,295
SUBTOTAL	\$ 928,620,000	\$ 2,230,935,232	\$ 2,563,197,231	\$ -	\$ 5,722,752,463
TOTAL	\$ 928,620,000	\$ 2,552,556,231	\$ 2,813,476,232	\$ 52,100,000	\$ 6,346,752,463



Planning Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
PHASE 1 PROJECT DEVELOPMENT					
PROJECT DEVELOPMENT					
RDP Phase 1	\$ -	\$ 76,993,710	\$ 67,443,510	\$ -	\$ 144,437,221
Resource Agencies/Legal Costs Phase 1	\$ -	\$ 23,157,486	\$ 20,285,062	\$ -	\$ 43,442,548
San Francisco - San Jose	\$ -	\$ 15,111,193	\$ 13,236,820	\$ -	\$ 28,348,013
San Jose – Merced	\$ -	\$ 31,927,840	\$ 27,967,552	\$ -	\$ 59,895,392
Merced - Fresno	\$ -	\$ 24,375,975	\$ 21,352,411	\$ -	\$ 45,728,386
Fresno – Bakersfield	\$ -	\$ 48,023,150	\$ 42,066,421	\$ -	\$ 90,089,571
Bakersfield – Palmdale	\$ -	\$ 20,430,049	\$ 17,895,932	\$ -	\$ 38,325,981
Palmdale - Los Angeles	\$ -	\$ 33,113,517	\$ 29,006,159	\$ -	\$ 62,119,676
Los Angeles - Anaheim	\$ -	\$ 10,564,019	\$ 9,253,672	\$ -	\$ 19,817,691
Other Planning Costs					
Project Administration and Indirect Costs	\$ -	\$ 424,061	\$ 371,461	\$ -	\$ 795,522
Station Area Planning	\$ -	\$ 5,500,000	\$ 1,400,000	\$ 4,100,000	\$ 11,000,000
LAUS/Southern CA Improvements	\$ -	\$ 32,000,000	\$ -	\$ 48,000,000	\$ 80,000,000
SUBTOTAL	\$ -	\$ 321,620,999	\$ 250,279,000	\$ 52,100,000	\$ 624,000,000



Annual Expenditures by FRA Task

EXPENDITURES (\$ 000's)		Expenditures /													Total
		Period Start Period End	Current Grant Budget	Proposed Budget	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	
Task No.	Task Description			FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20		
Task 1	A Environmental Review	\$ 244,229	\$ 242,453	\$ 51,291	\$ 51,532	\$ 39,465	\$ 30,639	\$ 29,439	\$ 28,851	\$ 9,364	\$ 1,873	\$ -	\$ -	\$ 242,453	
Task 2	A PE 15% and 30% Design	214,377	218,724	67,963	51,020	34,492	24,643	20,592	12,395	4,669	2,950	-	-	\$ 218,724	
Task 3	A Other Related Work	164,598	162,027	11,124	23,063	8,860	7,903	10,232	42,534	55,494	2,819	-	-	\$ 162,027	
Task 4	A Project Administration Work (SWCAP)	796	796	660	-	-	18	-	118	-	-	-	-	\$ 796	
Task 5	B D/B Program Management	411,960	413,411	-	-	31,136	45,927	53,877	65,419	104,113	91,785	16,879	4,276	\$ 413,411	
Task 6	B Real Property Acquisition	804,161	802,710	-	-	16,670	88,829	145,993	223,211	293,478	34,530	-	-	\$ 802,710	
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	
Task 8	B D/B Contract Work	4,154,047	4,154,047	-	-	-	84,767	117,010	626,016	1,392,127	1,069,513	661,354	203,260	\$ 4,154,047	
Task 9	B Project Reserve	154,290	154,290	-	-	-	-	-	-	-	61,716	61,716	30,858	\$ 154,290	
Task 10	B Unallocated Contingency	198,294	198,294	-	-	-	-	-	-	-	79,318	79,318	39,659	\$ 198,294	
Project Development Expenditures (A)		\$ 624,000	\$ 624,000	\$ 131,037	\$ 125,615	\$ 82,817	\$ 63,203	\$ 60,263	\$ 83,897	\$ 69,527	\$ 7,642	\$ -	\$ -	\$ 624,000	
Construction Expenditures (B)		\$ 5,722,752	\$ 5,722,752	\$ -	\$ -	\$ 47,806	\$ 219,524	\$ 316,879	\$ 914,646	\$ 1,789,718	\$ 1,336,861	\$ 819,266	\$ 278,052	\$ 5,722,752	
Total Expenditures (A) + (B)		\$ 6,346,752	\$ 6,346,752	\$ 131,037	\$ 125,615	\$ 130,623	\$ 282,726	\$ 377,142	\$ 998,543	\$ 1,859,245	\$ 1,344,503	\$ 819,266	\$ 278,052	\$ 6,346,752	

Notes:

- 1 Third party /Support costs for CP4 & 5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A and Cap & Trade.
- 3 FY 10/11 costs reflect ARRA start date of August 17, 2010.



Annual Expenditure Plan by Environmental/Construction

(\$ 000's)

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Expenditures
Project Development Source	\$ 624,000	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 161,066	\$ 77,169	\$ 7,642	\$ 0	\$ 0	\$ 624,000
Project Development Use	131,037	125,615	82,817	63,203	60,263	83,897	69,527	7,642	-	-	624,000
Environmental Balance	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 161,066	\$ 77,169	\$ 7,642	\$ 0	\$ 0	\$ 0	\$ (0)
Construction Source	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,674,946	\$ 5,455,423	\$ 5,138,543	\$ 4,223,897	\$ 2,434,180	\$ 1,097,319	\$ 278,052	\$ 5,722,752
Construction Use	-	-	47,806	219,524	316,879	914,646	1,789,718	1,336,861	819,266	278,052	5,722,752
Construction Balance	\$ 5,722,752	\$ 5,722,752	\$ 5,674,946	\$ 5,455,423	\$ 5,138,543	\$ 4,223,897	\$ 2,434,180	\$ 1,097,319	\$ 278,052	\$ 0	\$ (0)
Balance	\$ 6,215,715	\$ 6,090,101	\$ 5,959,477	\$ 5,676,751	\$ 5,299,609	\$ 4,301,067	\$ 2,441,822	\$ 1,097,319	\$ 278,052	\$ 0	\$ (0)
Total Sources	\$ 6,346,752	\$ 6,215,715	\$ 6,090,101	\$ 5,959,477	\$ 5,676,751	\$ 5,299,609	\$ 4,301,067	\$ 2,441,822	\$ 1,097,319	\$ 278,052	\$ 6,346,752
Total Uses	131,037	125,615	130,623	282,726	377,142	998,543	1,859,245	1,344,503	819,266	278,052	6,346,752
Balance	\$ 6,215,715	\$ 6,090,101	\$ 5,959,477	\$ 5,676,751	\$ 5,299,609	\$ 4,301,067	\$ 2,441,822	\$ 1,097,319	\$ 278,052	\$ 0	\$ (0)

Notes:

- 1 Third party /Support costs for CP4 & 5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A and Cap & Trade.
- 3 FY 10/11 costs reflect ARRA start date of August 17, 2010.



Annual Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
Period End	7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	
	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	Expenditures
Sources:											
ARRA	\$ 321,621	\$ 256,102	\$ 193,295	\$ 110,478	\$ 47,276	\$ 37,500	\$ 21,604	\$ 0	\$ 0	\$ 0	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-
State	250,279	184,760	121,953	121,953	121,953	71,466	24,973	7,492	0	0	250,279
Local	52,100	52,100	52,100	52,100	52,100	52,100	30,592	150	(0)	(0)	52,100
Project Development Subtotal	\$ 624,000	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 161,066	\$ 77,169	\$ 7,642	\$ 0	\$ 0	\$ 624,000
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,183,129	\$ 1,963,605	\$ 1,838,140	\$ 923,494	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	338,780	-	-	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,371,783	2,371,783	2,095,400	1,097,319	278,052	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,674,946	\$ 5,455,422	\$ 5,138,543	\$ 4,223,897	\$ 2,434,180	\$ 1,097,319	\$ 278,052	\$ 5,722,752
Uses:											
ARRA	\$ 65,519	\$ 62,807	\$ 82,817	\$ 63,203	\$ 9,776	\$ 15,896	\$ 21,604	\$ -	\$ -	\$ -	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-
State	65,519	62,807	-	-	50,487	46,493	17,481	7,492	-	-	250,279
Local	-	-	-	-	-	21,508	30,442	150	-	-	52,100
Project Development Subtotal	\$ 131,037	\$ 125,615	\$ 82,817	\$ 63,203	\$ 60,263	\$ 83,897	\$ 69,527	\$ 7,642	\$ -	\$ -	\$ 624,000
ARRA	\$ -	\$ -	\$ 47,806	\$ 219,524	\$ 125,465	\$ 914,646	\$ 923,494	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	-	-	-	-	-	-	589,840	338,780	-	-	928,620
State	-	-	-	-	191,414	-	276,383	998,081	819,266	278,052	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ 47,806	\$ 219,524	\$ 316,879	\$ 914,646	\$ 1,789,718	\$ 1,336,861	\$ 819,266	\$ 278,052	\$ 5,722,752
Balance:											
ARRA	\$ 256,102	\$ 193,295	\$ 110,478	\$ 47,276	\$ 37,500	\$ 21,604	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-
State	184,760	121,953	121,953	121,953	71,466	24,973	7,492	0	0	0	0
Local	52,100	52,100	52,100	52,100	52,100	30,592	150	(0)	(0)	(0)	(0)
Project Development Subtotal	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 161,066	\$ 77,169	\$ 7,642	\$ 0	\$ 0	\$ 0	\$ (0)
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,183,129	\$ 1,963,605	\$ 1,838,140	\$ 923,494	\$ (0)	\$ -	\$ -	\$ -	\$ 0
FY10	928,620	928,620	928,620	928,620	928,620	928,620	338,780	(0)	-	-	-
State	2,563,197	2,563,197	2,563,197	2,563,197	2,371,783	2,371,783	2,095,400	1,097,319	278,053	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,674,946	\$ 5,455,422	\$ 5,138,543	\$ 4,223,897	\$ 2,434,179	\$ 1,097,319	\$ 278,053	\$ (0)	\$ (0)
Balance	\$ 6,215,715	\$ 6,090,100	\$ 5,959,477	\$ 5,676,751	\$ 5,299,609	\$ 4,301,066	\$ 2,441,821	\$ 1,097,319	\$ 278,053	\$ (0)	\$ (0)
Total Sources	\$ 6,346,752	\$ 6,215,715	\$ 6,090,100	\$ 5,959,477	\$ 5,676,751	\$ 5,299,609	\$ 4,301,066	\$ 2,441,822	\$ 1,097,319	\$ 278,052	\$ 6,346,752
Total Uses	131,037	125,615	130,623	282,726	377,142	998,543	1,859,245	1,344,503	819,266	278,052	6,346,752
Balance	\$ 6,215,715	\$ 6,090,100	\$ 5,959,477	\$ 5,676,751	\$ 5,299,609	\$ 4,301,066	\$ 2,441,821	\$ 1,097,319	\$ 278,053	\$ (0)	\$ (0)

Notes:

1 Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 10/11											
	7/1/2010 7/31/2010	8/1/2010 8/31/2010	9/1/2010 9/30/2010	10/1/2010 10/31/2010	11/1/2010 11/30/2010	12/1/2010 12/31/2010	1/1/2011 1/31/2011	2/1/2011 2/28/2011	3/1/2011 3/31/2011	4/1/2011 4/30/2011	5/1/2011 5/31/2011	6/1/2011 6/30/2011
Sources:												
ARRA	\$ 321,621	\$ 321,621	\$ 318,884	\$ 312,762	\$ 306,225	\$ 300,550	\$ 294,950	\$ 289,031	\$ 282,849	\$ 276,443	\$ 269,613	\$ 263,648
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	250,279	247,542	241,420	234,883	229,208	223,608	217,689	211,507	205,101	198,271	192,306
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 624,000	\$ 624,000	\$ 618,527	\$ 606,282	\$ 593,207	\$ 581,859	\$ 570,659	\$ 558,819	\$ 546,456	\$ 533,644	\$ 519,983	\$ 508,054
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
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	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752
Uses:												
ARRA	\$ -	\$ 2,737	\$ 6,122	\$ 6,537	\$ 5,674	\$ 5,600	\$ 5,920	\$ 6,182	\$ 6,406	\$ 6,830	\$ 5,965	\$ 7,546
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	2,737	6,122	6,537	5,674	5,600	5,920	6,182	6,406	6,830	5,965	7,546
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ 5,473	\$ 12,245	\$ 13,075	\$ 11,349	\$ 11,200	\$ 11,839	\$ 12,363	\$ 12,812	\$ 13,661	\$ 11,929	\$ 15,091
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ 321,621	\$ 318,884	\$ 312,762	\$ 306,225	\$ 300,550	\$ 294,950	\$ 289,031	\$ 282,849	\$ 276,443	\$ 269,613	\$ 263,648	\$ 256,102
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	247,542	241,420	234,883	229,208	223,608	217,689	211,507	205,101	198,271	192,306	184,760
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 624,000	\$ 618,527	\$ 606,282	\$ 593,207	\$ 581,859	\$ 570,659	\$ 558,819	\$ 546,456	\$ 533,644	\$ 519,983	\$ 508,054	\$ 492,963
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
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	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752
Balance	\$ 6,346,752	\$ 6,341,279	\$ 6,329,034	\$ 6,315,960	\$ 6,304,611	\$ 6,293,411	\$ 6,281,572	\$ 6,269,209	\$ 6,256,396	\$ 6,242,736	\$ 6,230,806	\$ 6,215,715
Total Sources	\$ 6,346,752	\$ 6,346,752	\$ 6,341,279	\$ 6,329,034	\$ 6,315,960	\$ 6,304,611	\$ 6,293,411	\$ 6,281,572	\$ 6,269,209	\$ 6,256,396	\$ 6,242,736	\$ 6,230,806
Total Uses	-	5,473	12,245	13,075	11,349	11,200	11,839	12,363	12,812	13,661	11,929	15,091
Balance	\$ 6,346,752	\$ 6,341,279	\$ 6,329,034	\$ 6,315,960	\$ 6,304,611	\$ 6,293,411	\$ 6,281,572	\$ 6,269,209	\$ 6,256,396	\$ 6,242,736	\$ 6,230,806	\$ 6,215,715

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 11/12											
	7/1/2011 7/31/2011	8/1/2011 8/31/2011	9/1/2011 9/30/2011	10/1/2011 10/31/2011	11/1/2011 11/30/2011	12/1/2011 12/31/2011	1/1/2012 1/31/2012	2/1/2012 2/29/2012	3/1/2012 3/31/2012	4/1/2012 4/30/2012	5/1/2012 5/31/2012	6/1/2012 6/30/2012
Sources:												
ARRA	\$ 256,102	\$ 251,493	\$ 245,999	\$ 241,042	\$ 236,368	\$ 232,181	\$ 227,346	\$ 222,550	\$ 217,363	\$ 211,494	\$ 205,949	\$ 200,457
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	184,760	180,151	174,657	169,700	165,026	160,839	156,004	151,208	146,021	140,152	134,607	129,115
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 492,963	\$ 483,743	\$ 472,757	\$ 462,842	\$ 453,495	\$ 445,120	\$ 435,450	\$ 425,859	\$ 415,484	\$ 403,746	\$ 392,656	\$ 381,672
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
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	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752
Uses:												
ARRA	\$ 4,610	\$ 5,493	\$ 4,957	\$ 4,674	\$ 4,187	\$ 4,835	\$ 4,796	\$ 5,188	\$ 5,869	\$ 5,545	\$ 5,492	\$ 7,162
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	4,610	5,493	4,957	4,674	4,187	4,835	4,796	5,188	5,869	5,545	5,492	7,162
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 9,219	\$ 10,987	\$ 9,915	\$ 9,347	\$ 8,375	\$ 9,670	\$ 9,591	\$ 10,375	\$ 11,737	\$ 11,090	\$ 10,984	\$ 14,324
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ 251,493	\$ 245,999	\$ 241,042	\$ 236,368	\$ 232,181	\$ 227,346	\$ 222,550	\$ 217,363	\$ 211,494	\$ 205,949	\$ 200,457	\$ 193,295
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	180,151	174,657	169,700	165,026	160,839	156,004	151,208	146,021	140,152	134,607	129,115	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 483,743	\$ 472,757	\$ 462,842	\$ 453,495	\$ 445,120	\$ 435,450	\$ 425,859	\$ 415,484	\$ 403,746	\$ 392,656	\$ 381,672	\$ 367,348
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
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	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752
Balance	\$ 6,206,496	\$ 6,195,509	\$ 6,185,594	\$ 6,176,247	\$ 6,167,872	\$ 6,158,202	\$ 6,148,611	\$ 6,138,236	\$ 6,126,499	\$ 6,115,408	\$ 6,104,424	\$ 6,090,101
Total Sources	\$ 6,215,715	\$ 6,206,496	\$ 6,195,509	\$ 6,185,594	\$ 6,176,247	\$ 6,167,872	\$ 6,158,202	\$ 6,148,611	\$ 6,138,236	\$ 6,126,499	\$ 6,115,408	\$ 6,104,424
Total Uses	9,219	10,987	9,915	9,347	8,375	9,670	9,591	10,375	11,737	11,090	10,984	14,324
Balance	\$ 6,206,496	\$ 6,195,509	\$ 6,185,594	\$ 6,176,247	\$ 6,167,872	\$ 6,158,202	\$ 6,148,611	\$ 6,138,236	\$ 6,126,499	\$ 6,115,408	\$ 6,104,424	\$ 6,090,101

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 12/13											
	7/1/2012 7/31/2012	8/1/2012 8/31/2012	9/1/2012 9/30/2012	10/1/2012 10/31/2012	11/1/2012 11/30/2012	12/1/2012 12/31/2012	1/1/2013 1/31/2013	2/1/2013 2/28/2013	3/1/2013 3/31/2013	4/1/2013 4/30/2013	5/1/2013 5/31/2013	6/1/2013 6/30/2013
Sources:												
ARRA	\$ 193,295	\$ 187,118	\$ 179,887	\$ 172,746	\$ 165,179	\$ 158,636	\$ 152,711	\$ 146,438	\$ 140,050	\$ 132,455	\$ 125,861	\$ 118,489
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 367,348	\$ 361,171	\$ 353,940	\$ 346,799	\$ 339,232	\$ 332,689	\$ 326,764	\$ 320,491	\$ 314,103	\$ 306,508	\$ 299,914	\$ 292,542
ARRA	\$ 2,230,935	\$ 2,228,530	\$ 2,225,302	\$ 2,222,324	\$ 2,218,816	\$ 2,215,614	\$ 2,212,273	\$ 2,208,852	\$ 2,205,301	\$ 2,201,680	\$ 2,197,530	\$ 2,188,078
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	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,720,347	\$ 5,717,119	\$ 5,714,142	\$ 5,710,633	\$ 5,707,431	\$ 5,704,090	\$ 5,700,669	\$ 5,697,118	\$ 5,693,497	\$ 5,689,348	\$ 5,679,895
Uses:												
ARRA	\$ 6,178	\$ 7,231	\$ 7,141	\$ 7,566	\$ 6,543	\$ 5,925	\$ 6,273	\$ 6,388	\$ 7,595	\$ 6,594	\$ 7,372	\$ 8,010
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 6,178	\$ 7,231	\$ 7,141	\$ 7,566	\$ 6,543	\$ 5,925	\$ 6,273	\$ 6,388	\$ 7,595	\$ 6,594	\$ 7,372	\$ 8,010
ARRA	\$ 2,405	\$ 3,228	\$ 2,978	\$ 3,508	\$ 3,202	\$ 3,341	\$ 3,421	\$ 3,550	\$ 3,622	\$ 4,149	\$ 9,452	\$ 4,949
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,405	\$ 3,228	\$ 2,978	\$ 3,508	\$ 3,202	\$ 3,341	\$ 3,421	\$ 3,550	\$ 3,622	\$ 4,149	\$ 9,452	\$ 4,949
Balance:												
ARRA	\$ 187,118	\$ 179,887	\$ 172,746	\$ 165,179	\$ 158,636	\$ 152,711	\$ 146,438	\$ 140,050	\$ 132,455	\$ 125,861	\$ 118,489	\$ 110,478
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 361,171	\$ 353,940	\$ 346,799	\$ 339,232	\$ 332,689	\$ 326,764	\$ 320,491	\$ 314,103	\$ 306,508	\$ 299,914	\$ 292,542	\$ 284,531
ARRA	\$ 2,228,530	\$ 2,225,302	\$ 2,222,324	\$ 2,218,816	\$ 2,215,614	\$ 2,212,273	\$ 2,208,852	\$ 2,205,301	\$ 2,201,680	\$ 2,197,530	\$ 2,188,078	\$ 2,183,129
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	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,720,347	\$ 5,717,119	\$ 5,714,142	\$ 5,710,633	\$ 5,707,431	\$ 5,704,090	\$ 5,700,669	\$ 5,697,118	\$ 5,693,497	\$ 5,689,348	\$ 5,679,895	\$ 5,674,946
Balance	\$ 6,081,518	\$ 6,071,059	\$ 6,060,940	\$ 6,049,865	\$ 6,040,121	\$ 6,030,854	\$ 6,021,160	\$ 6,011,221	\$ 6,000,004	\$ 5,989,261	\$ 5,972,437	\$ 5,959,477
Total Sources	\$ 6,090,101	\$ 6,081,518	\$ 6,071,059	\$ 6,060,940	\$ 6,049,865	\$ 6,040,121	\$ 6,030,854	\$ 6,021,160	\$ 6,011,221	\$ 6,000,004	\$ 5,989,261	\$ 5,972,437
Total Uses	8,582	10,459	10,119	11,075	9,745	9,267	9,695	9,938	11,217	10,743	16,824	12,959
Balance	\$ 6,081,518	\$ 6,071,059	\$ 6,060,940	\$ 6,049,865	\$ 6,040,121	\$ 6,030,854	\$ 6,021,160	\$ 6,011,221	\$ 6,000,004	\$ 5,989,261	\$ 5,972,437	\$ 5,959,477

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 13/14											
	7/1/2013 7/31/2013	8/1/2013 8/31/2013	9/1/2013 9/30/2013	10/1/2013 10/31/2013	11/1/2013 11/30/2013	12/1/2013 12/31/2013	1/1/2014 1/31/2014	2/1/2014 2/28/2014	3/1/2014 3/31/2014	4/1/2014 4/30/2014	5/1/2014 5/31/2014	6/1/2014 6/30/2014
Sources:												
ARRA FY10	\$ 110,478	\$ 105,327	\$ 99,234	\$ 93,481	\$ 87,258	\$ 81,698	\$ 77,050	\$ 72,131	\$ 67,631	\$ 62,789	\$ 58,010	\$ 52,594
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 284,531	\$ 279,380	\$ 273,287	\$ 267,534	\$ 261,311	\$ 255,751	\$ 251,103	\$ 246,184	\$ 241,684	\$ 236,842	\$ 232,063	\$ 226,647
ARRA FY10	\$ 2,183,129	\$ 2,178,935	\$ 2,145,219	\$ 2,131,242	\$ 2,117,615	\$ 2,102,335	\$ 2,088,662	\$ 2,077,979	\$ 2,058,856	\$ 2,033,825	\$ 1,997,870	\$ 1,986,352
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	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Construction Subtotal	\$ 5,674,946	\$ 5,670,753	\$ 5,637,037	\$ 5,623,059	\$ 5,609,432	\$ 5,594,153	\$ 5,580,479	\$ 5,569,797	\$ 5,550,673	\$ 5,525,643	\$ 5,489,688	\$ 5,478,169
Uses:												
ARRA FY10	\$ 5,151	\$ 6,094	\$ 5,753	\$ 6,223	\$ 5,560	\$ 4,648	\$ 4,919	\$ 4,501	\$ 4,841	\$ 4,780	\$ 5,416	\$ 5,318
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 5,151	\$ 6,094	\$ 5,753	\$ 6,223	\$ 5,560	\$ 4,648	\$ 4,919	\$ 4,501	\$ 4,841	\$ 4,780	\$ 5,416	\$ 5,318
ARRA FY10	\$ 4,194	\$ 33,716	\$ 13,977	\$ 13,627	\$ 15,279	\$ 13,674	\$ 10,682	\$ 19,124	\$ 25,031	\$ 35,955	\$ 11,519	\$ 22,746
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,194	\$ 33,716	\$ 13,977	\$ 13,627	\$ 15,279	\$ 13,674	\$ 10,682	\$ 19,124	\$ 25,031	\$ 35,955	\$ 11,519	\$ 22,746
Balance:												
ARRA FY10	\$ 105,327	\$ 99,234	\$ 93,481	\$ 87,258	\$ 81,698	\$ 77,050	\$ 72,131	\$ 67,631	\$ 62,789	\$ 58,010	\$ 52,594	\$ 47,276
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 279,380	\$ 273,287	\$ 267,534	\$ 261,311	\$ 255,751	\$ 251,103	\$ 246,184	\$ 241,684	\$ 236,842	\$ 232,063	\$ 226,647	\$ 221,329
ARRA FY10	\$ 2,178,935	\$ 2,145,219	\$ 2,131,242	\$ 2,117,615	\$ 2,102,335	\$ 2,088,662	\$ 2,077,979	\$ 2,058,856	\$ 2,033,825	\$ 1,997,870	\$ 1,986,352	\$ 1,963,605
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	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Construction Subtotal	\$ 5,670,753	\$ 5,637,037	\$ 5,623,059	\$ 5,609,432	\$ 5,594,153	\$ 5,580,479	\$ 5,569,797	\$ 5,550,673	\$ 5,525,643	\$ 5,489,688	\$ 5,478,169	\$ 5,455,423
Balance	\$ 5,950,133	\$ 5,910,323	\$ 5,890,593	\$ 5,870,743	\$ 5,849,904	\$ 5,831,582	\$ 5,815,981	\$ 5,792,357	\$ 5,762,485	\$ 5,721,750	\$ 5,704,816	\$ 5,676,751
Total Sources	\$ 5,959,477	\$ 5,950,133	\$ 5,910,323	\$ 5,890,593	\$ 5,870,743	\$ 5,849,904	\$ 5,831,582	\$ 5,815,981	\$ 5,792,357	\$ 5,762,485	\$ 5,721,750	\$ 5,704,816
Total Uses	9,344	39,810	19,730	19,850	20,839	18,322	15,601	23,624	29,872	40,735	16,934	28,065
Balance	\$ 5,950,133	\$ 5,910,323	\$ 5,890,593	\$ 5,870,743	\$ 5,849,904	\$ 5,831,582	\$ 5,815,981	\$ 5,792,357	\$ 5,762,485	\$ 5,721,750	\$ 5,704,816	\$ 5,676,751

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 14/15											
	7/1/2014 7/31/2014	8/1/2014 8/31/2014	9/1/2014 9/30/2014	10/1/2014 10/31/2014	11/1/2014 11/30/2014	12/1/2014 12/31/2014	1/1/2015 1/31/2015	2/1/2015 2/28/2015	3/1/2015 3/31/2015	4/1/2015 4/30/2015	5/1/2015 5/31/2015	6/1/2015 6/30/2015
Sources:												
ARRA FY10	\$ 47,276	\$ 45,560	\$ 40,840	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
State	121,953	120,202	120,168	118,892	113,788	109,240	104,980	100,577	95,675	91,903	87,708	82,542
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 221,329	\$ 217,862	\$ 213,108	\$ 208,492	\$ 203,388	\$ 198,840	\$ 194,580	\$ 190,177	\$ 185,275	\$ 181,503	\$ 177,308	\$ 172,142
ARRA FY10	\$ 1,963,605	\$ 1,945,311	\$ 1,934,243	\$ 1,928,673	\$ 1,915,374	\$ 1,905,571	\$ 1,905,571	\$ 1,905,542	\$ 1,905,523	\$ 1,905,262	\$ 1,905,262	\$ 1,905,262
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	2,563,197	2,560,552	2,546,559	2,535,454	2,527,227	2,506,110	2,484,827	2,471,077	2,461,378	2,433,896	2,402,529	2,386,466
Construction Subtotal	\$ 5,455,423	\$ 5,434,483	\$ 5,409,421	\$ 5,392,747	\$ 5,371,221	\$ 5,340,301	\$ 5,319,018	\$ 5,305,239	\$ 5,295,521	\$ 5,267,778	\$ 5,236,411	\$ 5,220,349
Uses:												
ARRA FY10	\$ 1,716	\$ 4,720	\$ 3,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	1,751	33	1,277	5,104	4,548	4,260	4,403	4,901	3,772	4,195	5,166	11,076
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 3,467	\$ 4,754	\$ 4,616	\$ 5,104	\$ 4,548	\$ 4,260	\$ 4,403	\$ 4,901	\$ 3,772	\$ 4,195	\$ 5,166	\$ 11,076
ARRA FY10	\$ 18,294	\$ 11,068	\$ 5,570	\$ 13,300	\$ 9,802	\$ 0	\$ 30	\$ 19	\$ 260	\$ 0	\$ 0	\$ 67,122
State	2,645	13,993	11,104	8,227	21,118	21,283	13,750	9,699	27,482	31,367	16,062	14,683
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 20,940	\$ 25,061	\$ 16,674	\$ 21,527	\$ 30,920	\$ 21,283	\$ 13,779	\$ 9,718	\$ 27,742	\$ 31,367	\$ 16,062	\$ 81,805
Balance:												
ARRA FY10	\$ 45,560	\$ 40,840	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
State	120,202	120,168	118,892	113,788	109,240	104,980	100,577	95,675	91,903	87,708	82,542	71,466
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 217,862	\$ 213,108	\$ 208,492	\$ 203,388	\$ 198,840	\$ 194,580	\$ 190,177	\$ 185,275	\$ 181,503	\$ 177,308	\$ 172,142	\$ 161,066
ARRA FY10	\$ 1,945,311	\$ 1,934,243	\$ 1,928,673	\$ 1,915,374	\$ 1,905,571	\$ 1,905,571	\$ 1,905,542	\$ 1,905,523	\$ 1,905,262	\$ 1,905,262	\$ 1,905,262	\$ 1,838,140
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	2,560,552	2,546,559	2,535,454	2,527,227	2,506,110	2,484,827	2,471,077	2,461,378	2,433,896	2,402,529	2,386,466	2,371,783
Construction Subtotal	\$ 5,434,483	\$ 5,409,421	\$ 5,392,747	\$ 5,371,221	\$ 5,340,301	\$ 5,319,018	\$ 5,305,239	\$ 5,295,521	\$ 5,267,778	\$ 5,236,411	\$ 5,220,349	\$ 5,138,543
Balance	\$ 5,652,344	\$ 5,622,529	\$ 5,601,239	\$ 5,574,609	\$ 5,539,141	\$ 5,513,598	\$ 5,495,415	\$ 5,480,796	\$ 5,449,281	\$ 5,413,719	\$ 5,392,490	\$ 5,299,609
Total Sources	\$ 5,676,751	\$ 5,652,344	\$ 5,622,529	\$ 5,601,239	\$ 5,574,609	\$ 5,539,141	\$ 5,513,598	\$ 5,495,415	\$ 5,480,796	\$ 5,449,281	\$ 5,413,719	\$ 5,392,490
Total Uses	24,407	29,815	21,290	26,631	35,467	25,543	18,183	14,620	31,514	35,562	21,229	92,881
Balance	\$ 5,652,344	\$ 5,622,529	\$ 5,601,239	\$ 5,574,609	\$ 5,539,141	\$ 5,513,598	\$ 5,495,415	\$ 5,480,796	\$ 5,449,281	\$ 5,413,719	\$ 5,392,490	\$ 5,299,609

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 15/16											
	7/1/2015	8/1/2015	9/1/2015	10/1/2015	11/1/2015	12/1/2015	1/1/2016	2/1/2016	3/1/2016	4/1/2016	5/1/2016	6/1/2016
	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016
Sources:												
ARRA	\$ 37,500	\$ 37,500	\$ 37,192	\$ 36,913	\$ 36,635	\$ 34,756	\$ 32,877	\$ 30,998	\$ 29,119	\$ 27,241	\$ 25,362	\$ 23,483
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	71,466	66,589	62,549	56,923	53,340	49,906	46,173	42,739	39,305	35,573	32,139	28,556
Local	52,100	52,100	51,870	51,663	51,455	48,847	46,239	43,631	41,024	38,416	35,808	33,200
Project Development Subtotal	\$ 161,066	\$ 156,189	\$ 151,611	\$ 145,499	\$ 141,429	\$ 133,508	\$ 125,290	\$ 117,369	\$ 109,448	\$ 101,229	\$ 93,309	\$ 85,239
ARRA	\$ 1,838,140	\$ 1,761,470	\$ 1,718,864	\$ 1,685,063	\$ 1,627,660	\$ 1,565,635	\$ 1,464,689	\$ 1,395,172	\$ 1,300,658	\$ 1,214,390	\$ 1,112,680	\$ 1,017,315
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	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,138,543	\$ 5,061,873	\$ 5,019,267	\$ 4,985,466	\$ 4,928,063	\$ 4,866,038	\$ 4,765,092	\$ 4,695,575	\$ 4,601,061	\$ 4,514,793	\$ 4,413,083	\$ 4,317,718
Uses:												
ARRA	\$ -	\$ 308	\$ 279	\$ 279	\$ 1,879	\$ 1,879	\$ 1,879	\$ 1,879	\$ 1,879	\$ 1,879	\$ 1,879	\$ 1,879
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	4,877	4,040	5,626	3,583	3,434	3,732	3,434	3,434	3,732	3,434	3,583	3,583
Local	-	230	208	208	2,608	2,608	2,608	2,608	2,608	2,608	2,608	2,608
Project Development Subtotal	\$ 4,877	\$ 4,578	\$ 6,112	\$ 4,070	\$ 7,921	\$ 8,219	\$ 7,921	\$ 7,921	\$ 7,921	\$ 8,219	\$ 7,921	\$ 8,070
ARRA	\$ 76,671	\$ 42,606	\$ 33,801	\$ 57,403	\$ 62,026	\$ 100,945	\$ 69,517	\$ 94,514	\$ 86,269	\$ 101,710	\$ 95,364	\$ 93,821
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 76,671	\$ 42,606	\$ 33,801	\$ 57,403	\$ 62,026	\$ 100,945	\$ 69,517	\$ 94,514	\$ 86,269	\$ 101,710	\$ 95,364	\$ 93,821
Balance:												
ARRA	\$ 37,500	\$ 37,192	\$ 36,913	\$ 36,635	\$ 34,756	\$ 32,877	\$ 30,998	\$ 29,119	\$ 27,241	\$ 25,362	\$ 23,483	\$ 21,604
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	66,589	62,549	56,923	53,340	49,906	46,173	42,739	39,305	35,573	32,139	28,556	24,973
Local	52,100	51,870	51,663	51,455	48,847	46,239	43,631	41,024	38,416	35,808	33,200	30,592
Project Development Subtotal	\$ 156,189	\$ 151,611	\$ 145,499	\$ 141,429	\$ 133,508	\$ 125,290	\$ 117,369	\$ 109,448	\$ 101,229	\$ 93,309	\$ 85,239	\$ 77,169
ARRA	\$ 1,761,470	\$ 1,718,864	\$ 1,685,063	\$ 1,627,660	\$ 1,565,635	\$ 1,464,689	\$ 1,395,172	\$ 1,300,658	\$ 1,214,390	\$ 1,112,680	\$ 1,017,315	\$ 923,494
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	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,061,873	\$ 5,019,267	\$ 4,985,466	\$ 4,928,063	\$ 4,866,038	\$ 4,765,092	\$ 4,695,575	\$ 4,601,061	\$ 4,514,793	\$ 4,413,083	\$ 4,317,718	\$ 4,223,897
Balance	\$ 5,218,062	\$ 5,170,878	\$ 5,130,964	\$ 5,069,492	\$ 4,999,546	\$ 4,890,382	\$ 4,812,944	\$ 4,710,509	\$ 4,616,022	\$ 4,506,392	\$ 4,402,957	\$ 4,301,067
Total Sources	\$ 5,299,609	\$ 5,218,062	\$ 5,170,878	\$ 5,130,964	\$ 5,069,492	\$ 4,999,546	\$ 4,890,382	\$ 4,812,944	\$ 4,710,509	\$ 4,616,022	\$ 4,506,392	\$ 4,402,957
Total Uses	81,548	47,184	39,914	61,472	69,946	109,164	77,437	102,435	94,487	109,631	103,434	101,891
Balance	\$ 5,218,062	\$ 5,170,878	\$ 5,130,964	\$ 5,069,492	\$ 4,999,546	\$ 4,890,382	\$ 4,812,944	\$ 4,710,509	\$ 4,616,022	\$ 4,506,392	\$ 4,402,957	\$ 4,301,067

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 16/17											
Period End	7/1/2016	8/1/2016	9/1/2016	10/1/2016	11/1/2016	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017
	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017
Sources:												
ARRA	\$ 21,604	\$ 19,810	\$ 18,016	\$ 16,222	\$ 14,428	\$ 11,034	\$ 7,640	\$ 4,246	\$ 851	\$ 657	\$ 463	\$ 269
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	24,973	23,548	22,042	20,577	19,152	17,687	16,222	14,756	13,372	11,866	10,482	8,976
Local	30,592	28,048	25,503	22,958	20,414	19,469	18,524	17,579	16,635	12,490	8,345	4,201
Project Development Subtotal	\$ 77,169	\$ 71,406	\$ 65,561	\$ 59,757	\$ 53,993	\$ 48,189	\$ 42,385	\$ 36,581	\$ 30,858	\$ 25,014	\$ 19,290	\$ 13,446
ARRA	\$ 923,494	\$ 776,070	\$ 635,875	\$ 503,522	\$ 338,262	\$ 178,539	\$ 27,358	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	928,620	928,620	928,620	928,620	928,620	928,620	891,695	795,031	684,976	591,366	501,226	417,666
State	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,355,958	2,314,531	2,267,364	2,203,651	2,165,019	2,129,208
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,223,897	\$ 4,076,473	\$ 3,936,278	\$ 3,803,925	\$ 3,638,665	\$ 3,478,942	\$ 3,275,011	\$ 3,109,561	\$ 2,952,340	\$ 2,795,016	\$ 2,666,246	\$ 2,546,874
Uses:												
ARRA	\$ 1,794	\$ 1,794	\$ 1,794	\$ 1,794	\$ 3,394	\$ 3,394	\$ 3,394	\$ 3,394	\$ 194	\$ 194	\$ 194	\$ 269
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,425	1,506	1,465	1,425	1,465	1,465	1,465	1,385	1,506	1,385	1,506	1,484
Local	2,545	2,545	2,545	2,545	945	945	945	945	4,145	4,145	4,145	4,051
Project Development Subtotal	\$ 5,764	\$ 5,844	\$ 5,804	\$ 5,764	\$ 5,804	\$ 5,804	\$ 5,804	\$ 5,723	\$ 5,844	\$ 5,723	\$ 5,844	\$ 5,804
ARRA	\$ 147,425	\$ 140,195	\$ 132,353	\$ 165,260	\$ 159,723	\$ 151,181	\$ 27,358	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	36,925	96,665	110,055	93,610	90,140	83,560	78,886
State	-	-	-	-	-	15,825	41,428	47,166	63,714	38,631	35,812	33,808
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 147,425	\$ 140,195	\$ 132,353	\$ 165,260	\$ 159,723	\$ 203,931	\$ 165,450	\$ 157,221	\$ 157,324	\$ 128,771	\$ 119,372	\$ 112,694
Balance:												
ARRA	\$ 19,810	\$ 18,016	\$ 16,222	\$ 14,428	\$ 11,034	\$ 7,640	\$ 4,246	\$ 851	\$ 657	\$ 463	\$ 269	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	23,548	22,042	20,577	19,152	17,687	16,222	14,756	13,372	11,866	10,482	8,976	7,492
Local	28,048	25,503	22,958	20,414	19,469	18,524	17,579	16,635	12,490	8,345	4,201	150
Project Development Subtotal	\$ 71,406	\$ 65,561	\$ 59,757	\$ 53,993	\$ 48,189	\$ 42,385	\$ 36,581	\$ 30,858	\$ 25,014	\$ 19,290	\$ 13,446	\$ 7,642
ARRA	\$ 776,070	\$ 635,875	\$ 503,522	\$ 338,262	\$ 178,539	\$ 27,358	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	928,620	928,620	928,620	928,620	928,620	891,695	795,031	684,976	591,366	501,226	417,666	338,780
State	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,355,958	2,314,531	2,267,364	2,203,651	2,165,019	2,129,208	2,095,400
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,076,473	\$ 3,936,278	\$ 3,803,925	\$ 3,638,665	\$ 3,478,942	\$ 3,275,011	\$ 3,109,561	\$ 2,952,340	\$ 2,795,016	\$ 2,666,246	\$ 2,546,874	\$ 2,434,180
Balance	\$ 4,147,878	\$ 4,001,839	\$ 3,863,683	\$ 3,692,659	\$ 3,527,132	\$ 3,317,397	\$ 3,146,143	\$ 2,983,198	\$ 2,820,030	\$ 2,685,536	\$ 2,560,319	\$ 2,441,822
Total Sources	\$ 4,301,067	\$ 4,147,878	\$ 4,001,839	\$ 3,863,683	\$ 3,692,659	\$ 3,527,132	\$ 3,317,397	\$ 3,146,143	\$ 2,983,198	\$ 2,820,030	\$ 2,685,536	\$ 2,560,319
Total Uses	153,188	146,039	138,157	171,024	165,527	209,735	171,254	162,944	163,168	134,494	125,216	118,498
Balance	\$ 4,147,878	\$ 4,001,839	\$ 3,863,683	\$ 3,692,659	\$ 3,527,132	\$ 3,317,397	\$ 3,146,143	\$ 2,983,198	\$ 2,820,030	\$ 2,685,536	\$ 2,560,319	\$ 2,441,822

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

	FY 17/18											
Period Begin	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018
Period End	7/31/2017	8/31/2017	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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	7,492	6,880	6,231	5,619	4,988	4,358	3,746	3,097	2,503	1,873	1,261	612
Local	150	137	125	112	100	87	75	62	50	37	25	12
Project Development Subtotal	\$ 7,642	\$ 7,017	\$ 6,356	\$ 5,731	\$ 5,088	\$ 4,445	\$ 3,821	\$ 3,159	\$ 2,553	\$ 1,910	\$ 1,286	\$ 624
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	338,780	218,327	126,929	97,221	0	0	0	0	0	0	0	0
State	2,095,400	2,061,584	2,038,093	1,953,163	1,940,098	1,832,470	1,718,793	1,605,117	1,499,294	1,397,064	1,293,528	1,191,848
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,434,180	\$ 2,279,911	\$ 2,165,022	\$ 2,050,384	\$ 1,940,098	\$ 1,832,470	\$ 1,718,793	\$ 1,605,117	\$ 1,499,294	\$ 1,397,064	\$ 1,293,528	\$ 1,191,848
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	612	649	612	631	631	612	649	593	631	612	649	612
Local	13	13	13	13	13	13	13	13	13	13	13	13
Project Development Subtotal	\$ 624	\$ 662	\$ 624	\$ 643	\$ 643	\$ 624	\$ 662	\$ 606	\$ 643	\$ 624	\$ 662	\$ 624
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	120,454	91,397	29,708	97,221	-	-	-	-	-	-	-	-
State	33,816	23,491	84,930	13,065	107,629	113,676	113,676	105,823	102,230	103,536	101,680	94,529
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 154,269	\$ 114,889	\$ 114,638	\$ 110,286	\$ 107,629	\$ 113,676	\$ 113,676	\$ 105,823	\$ 102,230	\$ 103,536	\$ 101,680	\$ 94,529
Balance:												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	6,880	6,231	5,619	4,988	4,358	3,746	3,097	2,503	1,873	1,261	612	0
Local	137	125	112	100	87	75	62	50	37	25	12	(0)
Project Development Subtotal	\$ 7,017	\$ 6,356	\$ 5,731	\$ 5,088	\$ 4,445	\$ 3,821	\$ 3,159	\$ 2,553	\$ 1,910	\$ 1,286	\$ 624	\$ 0
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	218,327	126,929	97,221	0	0	0	0	0	0	0	0	0
State	2,061,584	2,038,093	1,953,163	1,940,098	1,832,470	1,718,793	1,605,117	1,499,294	1,397,064	1,293,528	1,191,848	1,097,319
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,279,911	\$ 2,165,022	\$ 2,050,384	\$ 1,940,098	\$ 1,832,470	\$ 1,718,793	\$ 1,605,117	\$ 1,499,294	\$ 1,397,064	\$ 1,293,528	\$ 1,191,848	\$ 1,097,319
Balance	\$ 2,286,928	\$ 2,171,378	\$ 2,056,115	\$ 1,945,187	\$ 1,836,915	\$ 1,722,614	\$ 1,608,276	\$ 1,501,847	\$ 1,398,974	\$ 1,294,814	\$ 1,192,472	\$ 1,097,319
Total Sources	\$ 2,441,822	\$ 2,286,928	\$ 2,171,378	\$ 2,056,115	\$ 1,945,187	\$ 1,836,915	\$ 1,722,614	\$ 1,608,276	\$ 1,501,847	\$ 1,398,974	\$ 1,294,814	\$ 1,192,472
Total Uses	154,894	115,550	115,262	110,929	108,272	114,301	114,338	106,429	102,873	104,161	102,341	95,154
Balance	\$ 2,286,928	\$ 2,171,378	\$ 2,056,115	\$ 1,945,187	\$ 1,836,915	\$ 1,722,614	\$ 1,608,276	\$ 1,501,847	\$ 1,398,974	\$ 1,294,814	\$ 1,192,472	\$ 1,097,319

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 18/19											
	7/1/2018 7/31/2018	8/1/2018 8/31/2018	9/1/2018 9/30/2018	10/1/2018 10/31/2018	11/1/2018 11/30/2018	12/1/2018 12/31/2018	1/1/2019 1/31/2019	2/1/2019 2/28/2019	3/1/2019 3/31/2019	4/1/2019 4/30/2019	5/1/2019 5/31/2019	6/1/2019 6/30/2019
Sources:												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	0	0	0	0	0	0	0	0	0	0	0	0
Local	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Project Development Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	0	0	0	0	0	0	0	0	0	0	0	0
State	1,097,319	1,003,083	907,490	824,736	748,897	681,922	614,894	548,973	489,917	432,964	379,569	327,544
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 1,097,319	\$ 1,003,083	\$ 907,490	\$ 824,736	\$ 748,897	\$ 681,922	\$ 614,894	\$ 548,973	\$ 489,917	\$ 432,964	\$ 379,569	\$ 327,544
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	94,236	95,592	82,754	75,840	66,974	67,028	65,921	59,056	56,953	53,395	52,026	49,491
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 94,236	\$ 95,592	\$ 82,754	\$ 75,840	\$ 66,974	\$ 67,028	\$ 65,921	\$ 59,056	\$ 56,953	\$ 53,395	\$ 52,026	\$ 49,491
Balance:												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	0	0	0	0	0	0	0	0	0	0	0	0
Local	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Project Development Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	0	0	0	0	0	0	0	0	0	0	0	0
State	1,003,083	907,490	824,736	748,897	681,922	614,894	548,973	489,917	432,964	379,569	327,544	278,052
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 1,003,083	\$ 907,490	\$ 824,736	\$ 748,897	\$ 681,922	\$ 614,894	\$ 548,973	\$ 489,917	\$ 432,964	\$ 379,569	\$ 327,544	\$ 278,052
Balance	\$ 1,003,083	\$ 907,490	\$ 824,736	\$ 748,897	\$ 681,922	\$ 614,894	\$ 548,973	\$ 489,917	\$ 432,964	\$ 379,569	\$ 327,544	\$ 278,052
Total Sources	\$ 1,097,319	\$ 1,003,083	\$ 907,490	\$ 824,736	\$ 748,897	\$ 681,922	\$ 614,894	\$ 548,973	\$ 489,917	\$ 432,964	\$ 379,569	\$ 327,544
Total Uses	94,236	95,592	82,754	75,840	66,974	67,028	65,921	59,056	56,953	53,395	52,026	49,491
Balance	\$ 1,003,083	\$ 907,490	\$ 824,736	\$ 748,897	\$ 681,922	\$ 614,894	\$ 548,973	\$ 489,917	\$ 432,964	\$ 379,569	\$ 327,544	\$ 278,052

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 19/20											
Period End	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
	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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	0	0	0	0	0	0	0	0	0	0	0	0
Local	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Project Development Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State	278,052	227,537	182,708	134,734	89,437	41,468	0	0	0	0	0	0
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 278,052	\$ 227,537	\$ 182,708	\$ 134,734	\$ 89,437	\$ 41,468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	50,516	44,829	47,973	45,297	47,969	41,468	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 50,516	\$ 44,829	\$ 47,973	\$ 45,297	\$ 47,969	\$ 41,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	0	0	0	0	0	0	0	0	0	0	0	0
Local	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Project Development Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	0	0	0	0	0	0	0	0	0	0	0	0
State	227,537	182,708	134,734	89,437	41,468	0	0	0	0	0	0	0
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 227,537	\$ 182,708	\$ 134,734	\$ 89,437	\$ 41,468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Balance	\$ 227,537	\$ 182,708	\$ 134,734	\$ 89,437	\$ 41,468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Sources	\$ 278,052	\$ 227,537	\$ 182,708	\$ 134,734	\$ 89,437	\$ 41,468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Uses	50,516	44,829	47,973	45,297	47,969	41,468	-	-	-	-	-	-
Balance	\$ 227,537	\$ 182,708	\$ 134,734	\$ 89,437	\$ 41,468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Notes: Please refer to the notes on page 2