



April 30, 2018

Juliana Barnes, PMP  
Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I Street, Suite 466  
Sacramento, CA 95814

Dear Ms. Barnes:

The California High-Speed Rail Authority (Authority) is submitting the enclosed Funding Contribution Plan (FCP) and supplemental schedules.

As the previous Transportation Secretary for the State of California I have lead strategic approaches to modernize the state’s passenger and freight rail systems—with a key component of that approach being the development of a high-speed rail system as the core element of California’s future transportation networks. This approach was possible because of the contributions of the Federal government as a funding partner in this endeavor.

In February I accepted the top leadership position at the Authority because I believe in this project and the transformative nature it will have on the state’s transportation system. I have also brought on board key individuals with extensive industry and government expertise to assist me in delivering this program. With this new leadership in place we released the Draft 2018 Business Plan on March 9, 2018 that transparently acknowledges the project’s challenges and outlines a sensible path forward. There are several key updates to the Draft 2018 Business Plan that are different from past practices to address a number of concerns that the Federal Railroad Administration has raised with our previous FCP submissions. Those updates include: (1) assigning costs to the risks previously identified in prior plans and reports, (2) discontinuing the past practice of estimating project costs with specific dollar estimates, and (3) showing an increase in costs largely driven by the effects of inflation, increased contingency and previously identified capital cost increases for the Central Valley segment. These changes reflect our continued commitment to meet the scope of work for our Federal grants.

The adoption of the 2018 Business Plan is scheduled for May 2018. Once adopted, the FCP will be aligned to the new baseline budget and the expenditures and forecasts will be updated for the June 2018 FCP submission. I commit to continued collaboration with the FRA as we both work together to deliver the nation’s first high-speed rail system.

Sincerely,

Brian P. Kelly  
Chief Executive Officer

cc: Lynn Everett, Western Regional Team Lead  
Mariam Ouhamou, Grant Manager

**BOARD MEMBERS**

**Dan Richard**  
CHAIR

**Thomas Richards**  
VICE CHAIR

**Ernest M. Camacho**

**Daniel Curtin**

**Bonnie Lowenthal**

**Nancy Miller**

**Lorraine Paskett**

**Michael Rossi**

**Lynn Schenk**

**EX-OFFICIO  
BOARD MEMBERS**

**Honorable  
Dr. Joaquin Arambula**

**Honorable Jim Beall**

**Brian P. Kelly**  
CHIEF EXECUTIVE OFFICER

EDMUND G. BROWN JR.  
GOVERNOR





# **California High-Speed Rail Authority Funding Contribution Plan (FCP) March 31, 2018**

## **Table of Contents**

<b>Table of Contents</b>	<b>1</b>
<b>General Assumptions</b>	<b>2</b>
<b>FCP Expenditures and Forecast</b>	<b>4</b>
<b>Cost Summary Table</b>	<b>14</b>
<b>Project Development Cost Summary by Segment</b>	<b>15</b>
<b>Annual Expenditures and Forecast by FRA Task</b>	<b>16</b>
<b>Annual Expenditure and Forecast Plan by Project Development/Construction</b>	<b>17</b>
<b>Annual Expenditure and Forecast Plan by Funding Source</b>	<b>18</b>
<b>Monthly Expenditure and Forecast Plan by Funding Source</b>	<b>19</b>
<b>FCP Expenditures and Forecast Breakdown</b>	<b>24</b>



# 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**  
**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 FCP will reflect the updated cost estimates and schedule to be finalized in May 2018.

- This FCP is the quarterly update for March 31, 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 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.
- The Authority has not yet executed a contract for CP5, and the CP5 cost and cash flow forecast are not based on any contractual milestones.



# 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**  
**March 31, 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.
- FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 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.



# FCP Expenditures and Forecast

SUMMARY - PROJECT DEVELOPMENT		From 8/17/2010										Total Estimated Cost	Resource			
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20		FY2020-21	RC Teams	PMT-RDP	Agencies
Task 1	Environmental Review	22,346,934	27,096,885	52,536,747	53,609,180	25,496,614	58,789,558	71,479,866	168,413,376	24,828,397	-	504,597,557	307,215,418	84,011,183	113,370,956	504,597,557
Task 1.1	Regional Consultant Project Management (RC)	5,331,715	6,616,997	9,219,445	8,367,186	5,134,270	10,051,275	9,383,238	28,385,719	3,750,864	-	86,240,712	86,240,712	-	-	86,240,712
Task 1.2	Regional Consultant Public / Agency Participation (RC)	2,331,555	3,188,875	5,013,601	4,330,581	3,107,467	5,438,559	4,662,043	4,473,091	461,242	-	33,007,014	33,007,014	-	-	33,007,014
Task 1.3	Alternatives Analysis (RC)	729,799	1,113,202	1,331,279	1,548,856	5,006,952	4,928,623	1,562,488	808,115	144,899	-	17,174,213	17,174,213	-	-	17,174,213
Task 1.4	EIR / EIS Analysis (RC)	11,703,877	11,286,001	14,167,594	7,527,610	4,253,871	19,740,689	30,092,518	14,945,621	3,075,227	-	116,793,007	116,793,007	-	-	116,793,007
Task 1.5	Draft and Final EIR / EIS (RC)	2,067,945	2,989,482	6,739,571	6,473,867	1,157,200	1,786,443	3,086,089	9,420,104	922,144	-	34,642,845	34,642,845	-	-	34,642,845
Task 1.6	Certification of EIR / EIS and ROD (RC)	182,042	289,789	2,452,888	8,155,415	1,409,572	827,620	1,148,660	4,586,765	304,875	-	19,357,627	19,357,627	-	-	19,357,627
Task 1.7	Program Management (RDP)	-	1,612,538	13,612,369	16,644,936	3,737,324	14,311,880	14,858,193	15,476,023	3,757,919	-	84,011,183	-	84,011,183	-	84,011,183
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	560,728	1,689,958	1,704,468	6,686,636	90,317,939	12,411,228	-	113,370,956	-	-	113,370,956	113,370,956
Task 2	Preliminary Engineering (PE)	26,313,994	33,524,717	42,068,361	45,316,809	10,744,224	53,458,955	43,883,243	79,179,364	5,907,247	-	340,396,914	245,993,320	94,403,594	-	340,396,914
Task 2.1	Regional Consultant PE (RC)	26,313,994	29,814,732	24,564,234	26,792,229	14,653,249	35,203,810	31,114,789	54,877,607	2,658,675	-	245,993,320	245,993,320	-	-	245,993,320
Task 2.2	Program Management (RDP)	-	1,274,997	8,694,730	7,284,896	(3,376,933)	17,117,889	12,768,454	24,301,756	3,248,572	-	71,314,362	-	71,314,362	-	71,314,362
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,239,684	(532,092)	1,137,256	-	-	-	-	23,089,232	-	23,089,232	-	23,089,232
Task 3	Other Related Work Needed Prior to Start of Construction	616,395	4,414,660	25,341,894	13,437,250	(4,437,004)	5,993,787	20,487,872	88,978,204	16,257,203	-	171,090,261	22,038,673	8,219,310	140,832,278	171,090,261
Task 3.1	Regional Consultant Station Area Planning (RC)	505,209	444,789	816,771	565,063	283,245	1,342,884	1,057,646	3,939,781	655,147	-	9,610,535	9,610,535	-	-	9,610,535
Task 3.2	Regional Consultant ROW Work (RC)	98,680	2,407,861	9,894,639	2,020,868	(3,864,124)	185,392	882,761	648,342	153,719	-	12,428,138	12,428,138	-	-	12,428,138
Task 3.3	RDP ROW Work (RDP)	12,506	155,960	490,907	285,337	(461,370)	-	-	-	-	-	483,340	-	483,340	-	483,340
Task 3.4	Ridership Forecasting (RDP)	-	716,717	3,979,576	1,316,441	(2,625,471)	-	-	-	-	-	3,387,262	-	3,387,262	-	3,387,262
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	10,160,001	8,952,437	349,492	(16,056,501)	253,946	-	-	-	4,348,708	-	4,348,708	-	4,348,708
Task 3.6	Station Area Planning	-	-	-	-	-	663,613	2,527,273	7,185,462	623,651	-	11,000,000	-	-	11,000,000	11,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	12,699,691	33,600,000	14,400,000	-	60,699,691	-	-	60,699,691	60,699,691
Task 3.8	Legal Services - Pre-construction	-	-	-	297,104	1,881,225	19,858,398	3,066,555	43,604,618	424,686	-	69,132,587	-	-	69,132,587	69,132,587
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	659,952	17,920	-	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.1	SWCAP	-	-	-	659,952	17,920	-	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>49,277,324</b>	<b>65,036,261</b>	<b>119,947,002</b>	<b>113,023,190</b>	<b>31,821,755</b>	<b>118,242,299</b>	<b>135,850,982</b>	<b>336,570,944</b>	<b>46,992,846</b>	<b>-</b>	<b>1,016,762,604</b>	<b>575,247,411</b>	<b>186,634,087</b>	<b>254,881,106</b>	<b>1,016,762,604</b>



# FCP Expenditures and Forecast

Phase I	San Francisco - San Jose	From 8/17/2010										Total Estimated Cost	Resource				
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20		FY2020 21	RC Teams	PMT RDP	Agencies	Total
Task 1	Environmental Review	3,979,343	2,551,192	2,231,293	1,879,366	987,100	5,288,602	10,223,301	33,159,595	5,884,162	-	-	66,183,954	22,501,033	11,225,478	32,457,443	66,183,954
Task 1.1	Regional Consultant Project Management (RC)	915,593	1,030,098	362,036	79,458	-	711,474	458,707	1,583,925	116,201	-	-	5,257,492	5,257,492	-	-	5,257,492
Task 1.2	Regional Consultant Public / Agency Participation (RC)	690,261	538,648	216,191	69,034	-	248,306	679,296	645,393	53,340	-	-	3,140,468	3,140,468	-	-	3,140,468
Task 1.3	Alternatives Analysis (RC)	212,713	-	185	-	-	383,592	473,728	60,810	-	-	-	1,131,027	1,131,027	-	-	1,131,027
Task 1.4	EIR / EIS Analysis (RC)	1,803,451	749,371	291,645	60,058	-	1,223,948	4,045,031	1,271,513	142,914	-	-	9,587,930	9,587,930	-	-	9,587,930
Task 1.5	Draft and Final EIR / EIS (RC)	357,325	71,822	-	-	-	59,645	190,187	1,938,384	130,742	-	-	2,748,104	2,748,104	-	-	2,748,104
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	596,261	39,751	-	-	636,012	636,012	-	-	636,012
Task 1.7	Program Management (RDP)	-	161,254	1,361,237	1,664,494	373,732	2,003,663	2,175,099	3,421,401	64,598	-	-	11,225,478	-	11,225,478	-	11,225,478
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	6,323	613,367	657,974	2,201,253	23,641,908	5,336,618	-	-	32,457,443	-	-	32,457,443	32,457,443
Task 2	Preliminary Engineering (PE)	6,666,231	5,723,293	2,273,633	1,865,596	(390,903)	3,041,799	4,395,405	3,339,557	611,950	-	-	27,526,561	17,818,428	9,708,132	-	27,526,561
Task 2.1	Regional Consultant PE (RC)	6,666,231	5,352,294	523,220	13,138	-	1,216,285	3,025,319	605,660	416,282	-	-	17,818,428	17,818,428	-	-	17,818,428
Task 2.2	Program Management (RDP)	-	127,500	869,473	728,490	(337,693)	1,711,789	1,370,086	2,733,897	195,668	-	-	7,399,209	-	7,399,209	-	7,399,209
Task 2.3	RDP Engineering (RDP)	-	243,499	880,940	1,123,968	(53,209)	113,726	-	-	-	-	-	2,308,923	-	2,308,923	-	2,308,923
Task 3	Other Related Work Needed Prior to Start of Construction	317,214	285,813	1,463,048	1,058,772	409,053	6,056,324	1,292,738	20,929,657	177,297	-	-	31,989,916	718,790	821,931	30,449,195	31,989,916
Task 3.1	Regional Consultant Station Area Planning (RC)	315,963	129,612	-	-	-	221	1,987	64,490	4,360	-	-	516,633	516,633	-	-	516,633
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	3,815	98,556	93,515	6,270	-	-	202,157	202,157	-	-	202,157
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	49,091	28,534	(46,137)	-	-	-	-	-	-	-	-	48,334	-	48,334
Task 3.4	Ridership Forecasting (RDP)	-	71,672	397,958	131,644	(262,547)	-	-	-	-	-	-	338,726	-	338,726	-	338,726
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	1,016,000	895,244	34,949	(1,605,650)	25,395	-	-	-	-	434,871	-	434,871	-	434,871
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	333,333	166,667	-	-	500,000	-	-	500,000	500,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	3,350	682,788	7,657,939	1,166,800	20,438,318	-	-	-	29,949,195	-	-	29,949,195	29,949,195
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	32,998	896	-	-	-	-	-	-	33,894	-	-	33,894	33,894
Task 4.1	SWCAP	-	-	-	32,998	896	-	-	-	-	-	-	33,894	-	-	33,894	33,894
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>10,962,787</b>	<b>8,560,298</b>	<b>5,967,974</b>	<b>4,836,731</b>	<b>1,006,146</b>	<b>14,386,725</b>	<b>15,911,443</b>	<b>57,428,809</b>	<b>6,673,409</b>	<b>-</b>	<b>-</b>	<b>125,734,324</b>	<b>41,038,251</b>	<b>21,755,541</b>	<b>62,940,532</b>	<b>125,734,324</b>



# FCP Expenditures and Forecast

Phase I	San Jose - Merced	From 8/17/2010										Total Estimated Cost	Resource				
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20		FY2020-21	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	3,461,006	5,078,730	9,587,558	8,861,008	3,983,877	10,294,807	19,169,864	83,011,496	17,544,577	-	-	160,992,923	71,703,291	25,370,228	63,919,404	160,992,923
Task 1.1	Regional Consultant Project Management (RC)	874,346	1,193,642	1,700,738	1,483,019	961,933	1,156,689	2,505,500	11,214,216	3,470,985	-	-	24,561,068	24,561,068	-	-	24,561,068
Task 1.2	Regional Consultant Public / Agency Participation (RC)	280,879	805,497	937,937	574,425	359,698	422,714	879,061	875,421	246,920	-	-	5,382,553	5,382,553	-	-	5,382,553
Task 1.3	Alternatives Analysis (RC)	186,094	62,430	26,252	32,808	-	624,727	581,908	301,009	144,899	-	-	1,960,126	1,960,126	-	-	1,960,126
Task 1.4	EIR / EIS Analysis (RC)	2,061,694	2,686,075	3,618,174	2,757,226	1,484,174	2,573,643	7,927,953	6,039,193	2,413,019	-	-	31,561,151	31,561,151	-	-	31,561,151
Task 1.5	Draft and Final EIR / EIS (RC)	57,994	140,758	557,567	587,365	122,564	320,665	1,332,077	2,740,541	537,569	-	-	6,397,099	6,397,099	-	-	6,397,099
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	29,076	24,416	14,634	46,779	567,137	133,909	897,209	128,136	-	-	1,841,294	1,841,294	-	-	1,841,294
Task 1.7	Program Management (RDP)	-	161,254	2,722,474	3,328,987	747,465	4,293,564	4,696,011	5,892,034	3,528,439	-	-	25,370,228	-	25,370,228	-	25,370,228
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	82,543	261,265	335,667	1,113,444	55,051,874	7,074,610	-	-	63,919,404	-	-	63,919,404	63,919,404
Task 2	Preliminary Engineering (PE)	4,764,486	6,198,039	6,279,932	11,159,592	2,106,803	5,583,030	10,164,188	21,828,437	4,390,499	-	-	72,475,006	41,823,345	30,651,661	-	72,475,006
Task 2.1	Regional Consultant PE (RC)	4,764,486	5,827,040	2,779,106	7,454,676	2,888,608	1,932,001	7,651,109	6,730,752	1,795,567	-	-	41,823,345	41,823,345	-	-	41,823,345
Task 2.2	Program Management (RDP)	-	127,500	1,738,946	1,456,979	(675,387)	3,423,578	2,513,079	15,097,684	2,594,933	-	-	26,277,313	-	26,277,313	-	26,277,313
Task 2.3	RDP Engineering (RDP)	-	243,499	1,761,879	2,247,937	(106,418)	227,451	-	-	-	-	-	4,374,348	-	4,374,348	-	4,374,348
Task 3	Other Related Work Needed Prior to Start of Construction	1,251	158,937	3,029,911	2,214,026	(256,635)	878,920	1,915,486	24,300,946	153,984	-	-	32,396,826	1,664,197	1,486,410	29,246,219	32,396,826
Task 3.1	Regional Consultant Station Area Planning (RC)	-	2,245	103,814	59,448	-	276	48,302	99,872	13,316	-	-	327,272	327,272	-	-	327,272
Task 3.2	Regional Consultant ROW Work (RC)	-	492	-	-	-	15,403	770,140	410,223	140,668	-	-	1,336,925	1,336,925	-	-	1,336,925
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	98,181	57,067	(92,274)	-	-	-	-	-	-	79,821	-	79,821	-	79,821
Task 3.4	Ridership Forecasting (RDP)	-	71,672	795,915	263,288	(525,094)	-	-	-	-	-	-	605,781	-	605,781	-	605,781
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,032,000	1,790,487	69,898	(3,211,300)	50,789	-	-	-	-	800,808	-	800,808	-	800,808
Task 3.6	Station Area Planning	-	-	-	-	-	161,322	451,101	1,687,576	-	-	-	2,300,000	-	-	2,300,000	2,300,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	43,736	290,835	3,913,219	595,154	22,103,275	-	-	-	26,946,219	-	-	26,946,219	26,946,219
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Jose - Merced</b>	<b>8,226,743</b>	<b>11,435,706</b>	<b>18,897,400</b>	<b>22,399,614</b>	<b>5,838,526</b>	<b>16,756,756</b>	<b>31,249,537</b>	<b>129,140,879</b>	<b>22,089,061</b>	<b>-</b>	<b>-</b>	<b>266,034,223</b>	<b>115,190,833</b>	<b>57,508,299</b>	<b>93,335,091</b>	<b>266,034,223</b>



# FCP Expenditures and Forecast

Phase I	Merced - Fresno	From 8/17/2010										Total Estimated Cost	Resource				
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20		FY2020-21	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	3,919,595	5,821,857	12,075,743	9,204,697	1,017,112	-	14,845	938,552	-	-	-	32,992,401	29,359,361	3,428,865	204,176	32,992,401
Task 1.1	Regional Consultant Project Management (RC)	370,185	699,279	1,604,545	1,097,376	258,752	-	-	326,116	-	-	-	4,356,253	4,356,253	-	-	4,356,253
Task 1.2	Regional Consultant Public / Agency Participation (RC)	130,317	221,561	840,623	198,019	58,038	-	-	142,585	-	-	-	1,591,142	1,591,142	-	-	1,591,142
Task 1.3	Alternatives Analysis (RC)	18,999	25,631	-	-	-	-	-	-	-	-	-	44,630	44,630	-	-	44,630
Task 1.4	EIR / EIS Analysis (RC)	3,321,537	3,533,624	3,358,178	-	41,441	-	-	162,488	-	-	-	10,417,269	10,417,269	-	-	10,417,269
Task 1.5	Draft and Final EIR / EIS (RC)	78,558	879,704	3,126,593	10,908	-	-	-	125,871	-	-	-	4,221,633	4,221,633	-	-	4,221,633
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	58,924	1,784,567	6,212,622	658,881	-	-	13,440	-	-	-	8,728,434	8,728,434	-	-	8,728,434
Task 1.7	Program Management (RDP)	-	403,135	1,361,237	1,664,494	-	-	-	-	-	-	-	3,428,865	-	3,428,865	-	3,428,865
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	21,278	-	-	14,845	168,052	-	-	-	204,176	-	-	204,176	204,176
Task 2	Preliminary Engineering (PE)	2,964,710	4,979,563	4,922,781	3,088,275	135,180	-	-	97,630	-	-	-	16,188,140	11,657,773	4,530,367	-	16,188,140
Task 2.1	Regional Consultant PE (RC)	2,964,710	4,052,067	3,172,368	1,235,817	135,180	-	-	97,630	-	-	-	11,657,773	11,657,773	-	-	11,657,773
Task 2.2	Program Management (RDP)	-	318,749	869,473	728,490	-	-	-	-	-	-	-	1,916,712	-	1,916,712	-	1,916,712
Task 2.3	RDP Engineering (RDP)	-	608,747	880,940	1,123,968	-	-	-	-	-	-	-	2,613,655	-	2,613,655	-	2,613,655
Task 3	Other Related Work Needed Prior to Start of Construction	46,344	540,665	8,071,081	1,066,696	(3,473,816)	50,000	479,047	1,013,925	456,984	-	-	8,250,925	3,327,596	2,912,099	2,011,230	8,250,925
Task 3.1	Regional Consultant Station Area Planning (RC)	43,217	39,253	377,196	-	-	-	-	-	-	-	-	459,667	459,667	-	-	459,667
Task 3.2	Regional Consultant ROW Work (RC)	-	110,909	6,230,836	-	(3,473,816)	-	-	-	-	-	-	2,867,929	2,867,929	-	-	2,867,929
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	49,091	28,534	-	-	-	-	-	-	-	119,741	-	119,741	-	119,741
Task 3.4	Ridership Forecasting (RDP)	-	179,179	397,958	131,644	-	-	-	-	-	-	-	708,781	-	708,781	-	708,781
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	1,016,000	895,244	-	-	-	-	-	-	-	2,083,577	-	2,083,577	-	2,083,577
Task 3.6	Station Area Planning	-	-	-	-	-	50,000	479,047	913,969	456,984	-	-	1,900,000	-	-	1,900,000	1,900,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	11,274	-	-	-	99,956	-	-	-	111,230	-	-	111,230	111,230
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	98,993	2,688	-	-	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.1	SWCAP	-	-	-	98,993	2,688	-	-	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Merced - Fresno</b>	<b>6,930,649</b>	<b>11,342,086</b>	<b>25,069,605</b>	<b>13,458,660</b>	<b>(2,318,836)</b>	<b>50,000</b>	<b>493,892</b>	<b>2,050,107</b>	<b>456,984</b>	<b>-</b>	<b>-</b>	<b>57,533,146</b>	<b>44,344,729</b>	<b>10,871,331</b>	<b>2,317,087</b>	<b>57,533,146</b>





# FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	From 8/17/2010										Total Estimated Cost	Resource				
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20		FY2020-21	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	5,315,052	5,406,955	11,689,255	15,796,678	3,601,329	913,900	1,465,933	2,695,652	-	-	-	46,884,755	41,656,781	4,598,008	629,966	46,884,755
Task 1.1	Regional Consultant Project Management (RC)	1,324,646	1,266,010	2,924,218	3,232,437	1,420,033	241,423	-	1,061,442	-	-	-	11,470,208	11,470,208	-	-	11,470,208
Task 1.2	Regional Consultant Public / Agency Participation (RC)	628,094	740,933	1,615,165	1,925,698	287,360	17,816	-	315,721	-	-	-	5,530,787	5,530,787	-	-	5,530,787
Task 1.3	Alternatives Analysis (RC)	85,169	54,021	195,967	232,000	3,830	78	-	-	-	-	-	571,065	571,065	-	-	571,065
Task 1.4	EIR / EIS Analysis (RC)	1,915,796	1,416,085	3,469,222	2,335,781	183,093	(150,138)	(0)	91,319	-	-	-	9,261,157	9,261,157	-	-	9,261,157
Task 1.5	Draft and Final EIR / EIS (RC)	1,212,249	1,368,158	2,277,331	4,742,025	1,007,118	14,090	315,486	267,752	-	-	-	11,204,208	11,204,208	-	-	11,204,208
Task 1.6	Certification of EIR / EIS and ROD (RC)	149,099	158,614	526,733	1,564,062	699,897	75,038	-	445,914	-	-	-	3,619,356	3,619,356	-	-	3,619,356
Task 1.7	Program Management (RDP)	-	403,135	680,618	1,664,494	-	715,594	757,086	377,082	-	-	-	4,598,008	-	4,598,008	-	4,598,008
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	100,183	-	-	393,361	136,422	-	-	-	629,966	-	-	629,966	629,966
Task 2	Preliminary Engineering (PE)	4,530,357	7,314,557	10,860,783	13,680,271	6,880,142	216,409	-	366,396	-	-	-	43,848,914	40,193,754	3,655,160	-	43,848,914
Task 2.1	Regional Consultant PE (RC)	4,530,357	6,387,060	9,985,576	11,827,813	6,880,142	216,409	-	366,396	-	-	-	40,193,754	40,193,754	-	-	40,193,754
Task 2.2	Program Management (RDP)	-	318,749	434,737	728,490	-	-	-	-	-	-	-	1,481,975	-	1,481,975	-	1,481,975
Task 2.3	RDP Engineering (RDP)	-	608,747	440,470	1,123,968	-	-	-	-	-	-	-	2,173,185	-	2,173,185	-	2,173,185
Task 3	Other Related Work Needed Prior to Start of Construction	33,088	2,288,732	3,899,575	2,964,780	(371,818)	452,291	939,271	2,908,438	-	-	-	13,114,357	6,580,700	2,180,575	4,353,082	13,114,357
Task 3.1	Regional Consultant Station Area Planning (RC)	-	73,281	163,733	199,311	18,490	-	-	-	-	-	-	454,814	454,814	-	-	454,814
Task 3.2	Regional Consultant ROW Work (RC)	29,962	1,824,948	3,004,318	1,656,965	(390,308)	-	-	-	-	-	-	6,125,886	6,125,886	-	-	6,125,886
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	24,545	28,534	-	-	-	-	-	-	-	95,196	-	95,196	-	95,196
Task 3.4	Ridership Forecasting (RDP)	-	179,179	198,979	131,644	-	-	-	-	-	-	-	509,802	-	509,802	-	509,802
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	508,000	895,244	-	-	-	-	-	-	-	1,575,577	-	1,575,577	-	1,575,577
Task 3.6	Station Area Planning	-	-	-	-	-	452,291	939,271	2,908,438	-	-	-	4,300,000	-	-	4,300,000	4,300,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	53,082	-	-	-	-	-	-	-	53,082	-	-	53,082	53,082
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>9,878,498</b>	<b>15,010,244</b>	<b>26,449,612</b>	<b>32,606,716</b>	<b>10,114,134</b>	<b>1,582,600</b>	<b>2,405,205</b>	<b>5,970,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,017,494</b>	<b>88,431,234</b>	<b>10,433,744</b>	<b>5,152,516</b>	<b>104,017,494</b>



# FCP Expenditures and Forecast

Phase I	Bakersfield - Palmdale	From 8/17/2010										Total Estimated Cost	Resource				
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20		FY2020-21	RC Teams	PMT RDP	Agencies	Total
Task 1	Environmental Review	1,166,719	1,259,653	5,811,748	7,413,666	7,299,986	19,704,675	16,346,804	22,148,216	-	-	-	81,151,468	57,894,412	18,943,936	4,313,120	81,151,468
Task 1.1	Regional Consultant Project Management (RC)	290,776	277,905	641,901	709,559	1,358,484	2,555,299	3,967,183	10,608,910	-	-	-	20,410,018	20,410,018	-	-	20,410,018
Task 1.2	Regional Consultant Public / Agency Participation (RC)	137,874	162,644	346,675	422,714	537,008	1,879,936	967,951	1,267,622	-	-	-	5,522,424	5,522,424	-	-	5,522,424
Task 1.3	Alternatives Analysis (RC)	18,696	11,858	43,017	50,927	2,374,733	2,852,287	(73,874)	287,948	-	-	-	5,565,591	5,565,591	-	-	5,565,591
Task 1.4	EIR / EIS Analysis (RC)	420,540	310,848	761,537	512,732	1,412,102	7,792,950	4,749,310	1,514,300	-	-	-	17,474,320	17,474,320	-	-	17,474,320
Task 1.5	Draft and Final EIR / EIS (RC)	266,103	300,327	499,902	1,040,932	-	931,534	1,066,722	1,931,144	-	-	-	6,036,665	6,036,665	-	-	6,036,665
Task 1.6	Certification of EIR / EIS and ROD (RC)	32,729	34,818	115,624	343,331	3,658	130,459	942,095	1,282,681	-	-	-	2,885,394	2,885,394	-	-	2,885,394
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	4,161,234	1,308,064	3,577,970	3,908,227	2,424,096	-	-	-	18,943,936	-	18,943,936	-	18,943,936
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	172,236	305,937	184,240	819,190	2,831,517	-	-	-	4,313,120	-	-	4,313,120	4,313,120
Task 2	Preliminary Engineering (PE)	994,469	1,773,036	6,567,988	7,227,494	(854,642)	16,788,958	10,389,161	43,273,587	-	-	-	86,160,050	63,565,449	22,594,601	-	86,160,050
Task 2.1	Regional Consultant PE (RC)	994,469	1,402,038	2,191,956	2,596,349	513,517	10,399,657	6,046,787	39,420,676	-	-	-	63,565,449	63,565,449	-	-	63,565,449
Task 2.2	Program Management (RDP)	-	127,500	2,173,683	1,821,224	(1,181,927)	5,991,261	4,342,374	3,852,910	-	-	-	17,127,025	-	17,127,025	-	17,127,025
Task 2.3	RDP Engineering (RDP)	-	243,499	2,202,349	2,809,921	(186,232)	398,039	-	-	-	-	-	5,467,576	-	5,467,576	-	5,467,576
Task 3	Other Related Work Needed Prior to Start of Construction	7,828	572,886	4,353,047	3,137,289	(617,509)	(3,471,926)	415,509	148,046	-	-	-	4,545,168	1,526,162	(35,340)	3,054,346	4,545,168
Task 3.1	Regional Consultant Station Area Planning (RC)	-	16,086	35,941	43,751	-	-	-	-	-	-	-	95,778	95,778	-	-	95,778
Task 3.2	Regional Consultant ROW Work (RC)	6,577	400,598	659,484	363,724	-	-	-	-	-	-	-	1,430,384	1,430,384	-	-	1,430,384
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	122,727	71,334	(161,479)	-	-	-	-	-	-	49,428	-	49,428	-	49,428
Task 3.4	Ridership Forecasting (RDP)	-	71,672	994,894	329,110	(918,915)	-	-	-	-	-	-	476,761	-	476,761	-	476,761
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,540,000	2,238,109	122,322	(5,619,775)	88,881	-	-	-	-	(561,529)	-	(561,529)	-	(561,529)
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	91,260	340,563	2,147,849	326,628	148,046	-	-	-	3,054,346	-	-	3,054,346	3,054,346
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Bakersfield - Palmdale</b>	<b>2,169,015</b>	<b>3,605,575</b>	<b>16,732,782</b>	<b>17,844,444</b>	<b>5,829,627</b>	<b>33,021,706</b>	<b>27,151,475</b>	<b>65,568,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,924,473</b>	<b>122,986,023</b>	<b>41,503,197</b>	<b>7,435,253</b>	<b>171,924,473</b>



# FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	From 8/17/2010										Total Estimated Cost	Resource				
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20		FY2020-21	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	2,902,840	4,810,906	8,668,214	8,577,194	6,718,742	17,250,952	16,581,464	15,976,386	1,399,657	-	-	82,786,355	59,508,723	16,680,278	6,597,354	82,786,355
Task 1.1	Regional Consultant Project Management (RC)	988,365	1,698,814	1,288,186	1,329,297	705,993	4,412,396	1,679,464	2,036,157	163,678	-	-	14,302,350	14,302,350	-	-	14,302,350
Task 1.2	Regional Consultant Public / Agency Participation (RC)	153,848	491,964	717,974	889,610	1,519,308	2,500,165	1,554,254	871,928	160,981	-	-	8,860,031	8,860,031	-	-	8,860,031
Task 1.3	Alternatives Analysis (RC)	124,076	869,562	575,560	1,104,995	1,944,107	739,256	230,754	110,182	-	-	-	5,698,491	5,698,491	-	-	5,698,491
Task 1.4	EIR / EIS Analysis (RC)	1,622,643	1,539,524	2,495,638	1,749,320	1,096,088	6,189,891	8,450,470	4,103,938	519,294	-	-	27,766,805	27,766,805	-	-	27,766,805
Task 1.5	Draft and Final EIR / EIS (RC)	13,909	49,789	87,764	85,440	27,519	267,017	249,712	804,287	253,834	-	-	1,839,269	1,839,269	-	-	1,839,269
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	6,506	95,568	802,714	136,988	-	-	1,041,776	1,041,776	-	-	1,041,776
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	3,328,987	1,121,197	2,862,376	3,052,787	2,585,702	164,882	-	-	16,680,278	-	16,680,278	-	16,680,278
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	89,545	304,530	273,345	1,268,455	4,661,479	-	-	-	6,597,354	-	-	6,597,354	6,597,354
Task 2	Preliminary Engineering (PE)	4,726,018	5,518,459	8,849,916	6,660,860	2,473,101	22,606,630	14,740,379	5,666,736	904,797	-	-	72,146,897	53,340,450	18,806,447	-	72,146,897
Task 2.1	Regional Consultant PE (RC)	4,726,018	5,147,461	4,473,884	2,955,944	3,645,809	17,130,087	10,979,571	3,834,850	446,826	-	-	53,340,450	53,340,450	-	-	53,340,450
Task 2.2	Program Management (RDP)	-	127,500	2,173,683	1,456,979	(1,013,080)	5,135,367	3,760,808	1,831,886	457,971	-	-	13,931,113	-	13,931,113	-	13,931,113
Task 2.3	RDP Engineering (RDP)	-	243,499	2,202,349	2,247,937	(159,628)	341,177	-	-	-	-	-	4,875,334	-	4,875,334	-	4,875,334
Task 3	Other Related Work Needed Prior to Start of Construction	147,279	326,536	3,709,339	2,191,664	(482,209)	(399,984)	2,092,364	5,200,985	1,068,937	-	-	13,854,912	6,543,160	363,944	6,947,808	13,854,912
Task 3.1	Regional Consultant Station Area Planning (RC)	146,028	161,732	51,718	33,376	-	1,139,836	816,268	3,350,790	637,471	-	-	6,337,220	6,337,220	-	-	6,337,220
Task 3.2	Regional Consultant ROW Work (RC)	-	8,603	-	-	-	90,143	13,116	87,297	6,781	-	-	205,940	205,940	-	-	205,940
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	122,727	57,067	(138,411)	-	-	-	-	-	-	58,230	-	58,230	-	58,230
Task 3.4	Ridership Forecasting (RDP)	-	71,672	994,894	263,288	(787,641)	-	-	-	-	-	-	542,212	-	542,212	-	542,212
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,540,000	1,790,487	104,847	(4,816,950)	76,184	-	-	-	-	(236,498)	(236,498)	-	-	(236,498)
Task 3.6	Station Area Planning	-	-	-	-	-	-	657,854	1,342,146	-	-	-	2,000,000	-	-	2,000,000	2,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	47,446	338,996	3,186,987	528,943	420,751	424,686	-	-	4,947,808	-	-	4,947,808	4,947,808
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>7,776,136</b>	<b>10,655,902</b>	<b>21,127,469</b>	<b>17,495,714</b>	<b>8,711,426</b>	<b>39,457,598</b>	<b>33,414,207</b>	<b>26,844,106</b>	<b>3,373,392</b>	<b>-</b>	<b>-</b>	<b>168,855,951</b>	<b>119,392,333</b>	<b>35,850,669</b>	<b>13,612,949</b>	<b>168,855,951</b>



# FCP Expenditures and Forecast

Phase I	Los Angeles - Anaheim	From 8/17/2010										Total Estimated Cost	Resource				
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20		FY2020-21	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	1,602,379	2,167,590	2,572,936	1,876,571	1,888,467	5,336,622	7,677,655	10,483,480	-	-	-	33,605,700	24,591,818	3,764,389	5,249,493	33,605,700
Task 1.1	Regional Consultant Project Management (RC)	567,805	451,250	697,821	436,040	429,075	973,994	772,384	1,554,954	-	-	-	5,883,322	5,883,322	-	-	5,883,322
Task 1.2	Regional Consultant Public / Agency Participation (RC)	310,282	227,629	339,036	251,081	346,055	569,622	581,482	354,422	-	-	-	2,979,609	2,979,609	-	-	2,979,609
Task 1.3	Alternatives Analysis (RC)	84,054	89,700	490,298	128,127	684,282	328,683	349,973	48,167	-	-	-	2,203,284	2,203,284	-	-	2,203,284
Task 1.4	EIR / EIS Analysis (RC)	558,216	1,050,473	173,201	112,492	36,973	2,110,395	4,919,755	1,762,871	-	-	-	10,724,375	10,724,375	-	-	10,724,375
Task 1.5	Draft and Final EIR / EIS (RC)	81,808	178,926	190,414	7,197	-	193,492	(68,095)	1,612,126	-	-	-	2,195,867	2,195,867	-	-	2,195,867
Task 1.6	Certification of EIR / EIS and ROD (RC)	215	8,358	1,548	20,768	357	48,482	(22,913)	548,546	-	-	-	605,361	605,361	-	-	605,361
Task 1.7	Program Management (RDP)	-	161,254	680,618	832,247	186,866	858,713	268,983	775,708	-	-	-	3,764,389	-	3,764,389	-	3,764,389
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	88,620	204,858	253,242	876,086	3,826,687	-	-	-	5,249,493	-	-	5,249,493	5,249,493
Task 2	Preliminary Engineering (PE)	1,667,724	2,017,770	2,313,329	1,634,721	394,542	5,222,129	4,194,111	4,607,021	-	-	-	22,051,347	17,594,121	4,457,226	-	22,051,347
Task 2.1	Regional Consultant PE (RC)	1,667,724	1,646,772	1,438,123	708,492	589,993	4,309,372	3,412,004	3,821,642	-	-	-	17,594,121	17,594,121	-	-	17,594,121
Task 2.2	Program Management (RDP)	-	127,500	434,737	364,245	(168,847)	855,894	782,107	785,379	-	-	-	3,181,015	-	3,181,015	-	3,181,015
Task 2.3	RDP Engineering (RDP)	-	243,499	440,470	561,984	(26,605)	56,863	-	-	-	-	-	1,276,211	-	1,276,211	-	1,276,211
Task 3	Other Related Work Needed Prior to Start of Construction	63,392	241,091	815,893	804,023	355,931	2,428,163	13,353,458	34,476,207	14,400,000	-	-	66,938,157	1,678,068	489,691	64,770,398	66,938,157
Task 3.1	Regional Consultant Station Area Planning (RC)	-	22,580	84,369	229,178	264,755	202,551	191,090	424,629	-	-	-	1,419,151	1,419,151	-	-	1,419,151
Task 3.2	Regional Consultant ROW Work (RC)	62,141	62,310	-	179	-	76,032	949	57,306	-	-	-	258,917	258,917	-	-	258,917
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	24,545	14,267	(23,068)	-	-	-	-	-	-	32,590	-	32,590	-	32,590
Task 3.4	Ridership Forecasting (RDP)	-	71,672	198,979	65,822	(131,274)	-	-	-	-	-	-	205,199	-	205,199	-	205,199
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	508,000	447,622	17,475	(802,825)	12,697	-	-	-	-	251,902	-	251,902	-	251,902
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	12,699,691	33,600,000	14,400,000	-	-	60,699,691	-	-	60,699,691	60,699,691
Task 3.8	Legal Services - Pre-construction	-	-	-	46,956	228,043	2,952,405	449,031	394,272	-	-	-	4,070,707	-	-	4,070,707	4,070,707
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>3,333,494</b>	<b>4,426,451</b>	<b>5,702,159</b>	<b>4,381,310</b>	<b>2,640,732</b>	<b>12,986,914</b>	<b>25,225,223</b>	<b>49,566,708</b>	<b>14,400,000</b>	<b>-</b>	<b>-</b>	<b>122,662,992</b>	<b>43,864,007</b>	<b>8,711,307</b>	<b>70,087,678</b>	<b>122,662,992</b>



# FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		From 8/17/2010										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	FY2019-20				FY2020-21	Agencies	
Task 5	Program, Project and FCS Construction Management	-	-	-	41,605,432	57,537,436	111,296,016	122,394,722	85,837,314	95,967,545	39,276,981	5,711,620	559,627,066	-	398,202,081	161,424,985	559,627,066
Task 5.1	Program Management (RDP)	-	-	-	41,605,432	56,692,249	77,190,898	84,293,854	44,891,749	67,157,557	26,370,342	-	398,202,081	-	398,202,081	-	398,202,081
Task 5.1.1	RDP	-	-	-	41,605,432	56,692,249	76,790,861	82,037,366	39,003,575	67,157,557	26,370,342	-	389,657,402	-	389,657,402	-	389,657,402
Task 5.1.2	Network Integration (Task 15)	-	-	-	-	-	400,037	2,256,468	5,888,174	-	-	-	8,544,679	-	8,544,679	-	8,544,679
Task 5.2	Project Construction Management (PCM)	-	-	-	-	845,186	33,209,067	36,870,458	39,242,434	28,322,861	12,906,639	5,711,620	157,108,267	-	-	157,108,267	157,108,267
Task 5.2.1	Project Construction Management 1	-	-	-	-	-	20,971,986	11,075,869	9,161,033	-	-	-	41,208,889	-	-	41,208,889	41,208,889
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	845,186	11,033,246	18,771,642	21,261,792	13,932,823	-	-	65,844,690	-	-	65,844,690	65,844,690
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	1,203,835	7,022,947	8,819,609	8,878,418	4,339,209	-	30,064,017	-	-	30,064,017	30,064,017
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	5,711,620	8,567,430	5,711,620	19,990,671	-	-	19,990,671	19,990,671
Task 5.3	Legal Services - Construction	-	-	-	-	-	896,051	1,230,411	1,703,131	487,126	-	-	4,316,718	-	-	4,316,718	4,316,718
Task 5.3.1	Legal Services - Construction	-	-	-	-	-	896,051	1,230,411	1,703,131	487,126	-	-	4,316,718	-	-	4,316,718	4,316,718
Task 6	Real Property Acquisition and Environmental Mitigation	-	-	-	74,366,653	116,264,394	300,989,688	334,587,459	211,308,846	32,475,670	-	-	1,069,992,710	24,327,386	-	1,045,665,324	1,069,992,710
Task 6.1	Real Property- Preliminary ROW	-	-	-	753,968	3,321,916	20,251,502	(0)	-	-	-	-	24,327,386	24,327,386	-	-	24,327,386
Task 6.2	Real Property- ROW Services & Relocation	-	-	-	73,612,686	107,712,528	(94,660,351)	49,451,180	54,506,421	21,799,911	-	-	212,422,374	-	-	212,422,374	212,422,374
Task 6.2.1	CP1 ROW Services & Relocation	-	-	-	71,738,091	62,649,608	(73,307,038)	30,748,931	40,244,303	16,845,650	-	-	138,817,546	-	-	138,817,546	138,817,546
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	1,874,594	45,063,843	(19,666,436)	14,451,369	7,815,383	3,932,170	-	-	53,470,924	-	-	53,470,924	53,470,924
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	10,079,076	(1,666,876)	4,252,861	6,446,735	1,022,091	-	-	20,133,904	-	-	20,133,904	20,133,904
Task 6.3	Real Property- Environmental Mitigation	-	-	-	5,229,950	2,459,275	29,083,885	52,915,189	10,519,999	-	-	-	100,208,298	-	-	100,208,298	100,208,298
Task 6.3.1	CP1 ROW Mitigation	-	-	-	-	5,229,950	(229,950)	-	28,313,298	-	-	-	33,313,298	-	-	33,313,298	33,313,298
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	2,689,225	26,402,078	9,283,699	10,519,999	-	-	48,895,000	-	-	48,895,000	48,895,000
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	2,681,808	15,318,192	-	-	-	18,000,000	-	-	18,000,000	18,000,000
Task 6.4	Real Property- ROW Acquisition	-	-	-	-	-	372,939,263	256,052,394	103,887,236	155,760	-	-	733,034,652	-	-	733,034,652	733,034,652
Task 6.4.1	CP1 ROW Acquisition	-	-	-	-	-	281,680,109	163,705,548	(3,467,333)	52,200	-	-	441,970,524	-	-	441,970,524	441,970,524
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	85,850,518	61,841,310	41,838,010	103,560	-	-	189,633,397	-	-	189,633,397	189,633,397
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	5,408,636	30,505,536	65,616,559	-	-	-	101,430,731	-	-	101,430,731	101,430,731
Task 7	Early Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		From 8/17/2010										Total Estimated Cost	Resource				
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20		FY2020-21	RC Teams	PMT-RDP	Agencies	Total
Task 8	Final Design and Construction Contract Work for the FCS	-	-	-	63,817,676	81,237,789	533,277,562	503,868,268	1,408,617,503	1,564,205,555	469,634,900	141,939,633	4,766,598,886	-	-	4,766,598,886	4,766,598,886
Task 8.1	SR-99	-	-	-	2,523,856	16,259,497	61,696,838	78,950,719	67,120,191	34,348,898	-	-	260,900,000	-	-	260,900,000	260,900,000
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	-	-	-	61,293,820	64,978,292	226,894,895	263,325,504	491,944,820	472,160,106	102,680,559	-	1,683,277,996	-	-	1,683,277,996	1,683,277,996
Task 8.2.1	D-B CP1	-	-	-	61,293,820	64,402,181	209,155,331	211,495,235	326,426,185	348,238,475	74,434,343	-	1,295,445,570	-	-	1,295,445,570	1,295,445,570
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	-	8,595,402	17,190,805	20,576,224	-	46,362,430	-	-	46,362,430	46,362,430
Task 8.2.3	Third Parties CP1	-	-	-	-	576,110	10,355,368	22,604,962	96,676,506	57,857,205	-	-	188,070,152	-	-	188,070,152	188,070,152
Task 8.2.4	Madera Extension	-	-	-	-	7,384,196	29,225,308	60,246,726	48,873,622	7,669,992	-	-	153,399,844	-	-	153,399,844	153,399,844
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	-	-	218,365,012	128,010,829	563,432,930	786,866,626	126,092,493	-	1,822,767,890	-	-	1,822,767,890	1,822,767,890
Task 8.3.1	D-B CP2-3	-	-	-	-	-	208,683,128	134,947,333	414,426,930	611,287,776	71,663,310	-	1,441,008,477	-	-	1,441,008,477	1,441,008,477
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	-	-	7,308,000	14,616,000	7,308,000	-	29,232,000	-	-	29,232,000	29,232,000
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	43,692,151	89,914,079	47,121,182	-	180,727,413	-	-	180,727,413	180,727,413
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	9,681,883	(6,936,503)	98,005,850	71,048,770	-	-	171,800,000	-	-	171,800,000	171,800,000
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	26,320,817	33,581,216	286,119,561	184,652,286	22,883,121	-	553,557,000	-	-	553,557,000	553,557,000
Task 8.4.1	D-B CP4	-	-	-	-	-	26,320,817	33,555,228	247,230,347	122,860,645	17,084,173	-	447,051,210	-	-	447,051,210	447,051,210
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	-	-	-	-	-	-	-	3,866,250	6,443,750	-	-	10,310,000	-	-	10,310,000	10,310,000
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	14,798,948	38,597,895	5,798,948	-	59,195,790	-	-	59,195,790	59,195,790
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	-	-	25,988	20,224,016	16,749,996	-	37,000,000	-	-	37,000,000	37,000,000
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	86,177,639	217,978,728	141,939,633	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	86,177,639	217,978,728	141,939,633	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9	Interim Use Project Reserve	-	-	-	-	-	53,856,392	-	-	-	-	154,290,362	208,146,754	-	-	208,146,754	208,146,754
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-	-	46,267,109	46,267,109	-	-	46,267,109	46,267,109
Task 9.2	Interim Use Reserve	-	-	-	-	-	53,856,392	-	-	-	-	108,023,253	161,879,645	-	-	161,879,645	161,879,645
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	-	357,815,511	-	68,046,668	425,862,179	-	-	425,862,179	425,862,179
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	357,815,511	-	68,046,668	425,862,179	-	-	425,862,179	425,862,179
<b>Construction Subtotal</b>		-	-	-	179,789,762	255,039,619	999,419,658	960,850,449	1,705,763,662	2,050,464,280	508,911,881	369,988,284	7,030,227,595	24,327,386	398,202,081	6,607,698,128	7,030,227,595
<b>TOTAL</b>		49,277,324	65,036,261	119,947,002	292,812,952	286,861,374	1,117,661,958	1,096,701,431	2,042,334,606	2,097,457,127	508,911,881	369,988,284	8,046,990,199	599,574,797	584,836,169	6,862,579,234	8,046,990,199



# Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>							
Task 1: Environmental Review	\$ -	\$ 236,259,587	\$ 261,457,607	\$ -	\$ 497,717,194	\$ 6,880,363	\$ 504,597,557
Task 2:Preliminary Engineering (PE)	\$ -	\$ 190,136,611	\$ 148,547,368	\$ -	\$ 338,683,979	\$ 1,712,936	\$ 340,396,914
Task 3:Other Related Work Needed Prior to Start of Construction	\$ -	\$ 51,517,967	\$ 67,002,679	\$ 52,100,000	\$ 170,620,646	\$ 469,615	\$ 171,090,261
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
<b>PHASE 1 SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 478,592,037</b>	<b>\$ 477,007,654</b>	<b>\$ 52,100,000</b>	<b>\$ 1,007,699,691</b>	<b>\$ 9,062,913</b>	<b>\$ 1,016,762,604</b>
<b>FIRST CONSTRUCTION SECTION</b>							
Task 5: Program, Project and FCS Construction Management	\$ 49,273,820	\$ 302,613,343	\$ 133,930,632	\$ -	\$ 485,817,795	\$ 73,809,271	\$ 559,627,066
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 584,329,095	\$ 443,251,490	\$ -	\$ 1,027,580,585	\$ 42,412,125	\$ 1,069,992,710
Task7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 723,690,259	\$ 1,133,165,364	\$ 1,692,605,346	\$ -	\$ 3,549,460,970	\$ 1,217,137,916	\$ 4,766,598,886
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	\$ 47,632,668	\$ -	\$ 20,414,000	\$ -	\$ 68,046,668	\$ 357,815,511	\$ 425,862,179
<b>FIRST CONSTRUCTION SECTION SUBTOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,073,964,194</b>	<b>\$ 2,336,468,577</b>	<b>\$ -</b>	<b>\$ 5,339,052,771</b>	<b>\$ 1,691,174,824</b>	<b>\$ 7,030,227,595</b>
<b>TOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,552,556,231</b>	<b>\$ 2,813,476,231</b>	<b>\$ 52,100,000</b>	<b>\$ 6,346,752,462</b>	<b>\$ 1,700,237,737</b>	<b>\$ 8,046,990,199</b>



# Project Development Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>						
<b>PROJECT DEVELOPMENT</b>						
RDP Phase I	\$ -	\$ 101,935,410	\$ 81,817,465	\$ -	\$ 2,881,213	\$ 186,634,087
Resource Agencies/Legal Costs Phase I	\$ -	\$ 29,367,381	\$ 150,689,605	\$ -	\$ 2,446,557	\$ 182,503,543
San Francisco - San Jose <sup>1</sup>	\$ -	\$ 23,591,518	\$ 17,180,268	\$ -	\$ 266,466	\$ 41,038,251
San Jose – Merced <sup>1</sup>	\$ -	\$ 66,219,356	\$ 48,223,530	\$ -	\$ 747,946	\$ 115,190,833
Merced - Fresno <sup>1</sup>	\$ -	\$ 25,492,301	\$ 18,564,493	\$ -	\$ 287,935	\$ 44,344,729
Fresno – Bakersfield <sup>1</sup>	\$ -	\$ 50,836,158	\$ 37,020,882	\$ -	\$ 574,193	\$ 88,431,234
Bakersfield – Palmdale <sup>1</sup>	\$ -	\$ 70,700,551	\$ 51,486,911	\$ -	\$ 798,561	\$ 122,986,023
Palmdale - Los Angeles <sup>1</sup>	\$ -	\$ 68,634,658	\$ 49,982,447	\$ -	\$ 775,227	\$ 119,392,333
Los Angeles - Anaheim <sup>1</sup>	\$ -	\$ 25,215,950	\$ 18,363,243	\$ -	\$ 284,814	\$ 43,864,007
<b>Other Project Development Costs</b>						
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 3,221,190	\$ 3,678,810	\$ 4,100,000	\$ -	\$ 11,000,000
LAUS/Southern CA Improvements	\$ -	\$ 12,699,691	\$ -	\$ 48,000,000	\$ -	\$ 60,699,691
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 478,592,037</b>	<b>\$ 477,007,654</b>	<b>\$ 52,100,000</b>	<b>\$ 9,062,913</b>	<b>\$ 1,016,762,604</b>

**Notes:**

<sup>1</sup> Regional Consultant (RC) ARRA Grant Federal and State section allocations are derived as a percent of the total RC fund allocation.





# Annual Expenditures and Forecast by FRA Task

Task No.	Task Description	Current Grant Budget	Proposed Budget	Expenditures						Forecast				Proposed Forecast	
				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
				FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total
Task 1	A Environmental Review	\$ 499,534	\$ 504,598	\$ 22,347	\$ 27,097	\$ 52,537	\$ 53,609	\$ 25,497	\$ 58,790	\$ 71,480	\$ 168,413	\$ 24,828	\$ -	\$ -	\$ 504,598
Task 2	A Preliminary Engineering (PE)	337,362	340,397	26,314	33,525	42,068	45,317	10,744	53,459	43,883	79,179	5,907	-	-	\$ 340,397
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	171,090	616	4,415	25,342	13,437	(4,437)	5,994	20,488	88,978	16,257	-	-	\$ 171,090
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	559,627	-	-	-	41,605	57,537	111,296	122,395	85,837	95,968	39,277	5,712	\$ 559,627
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	1,069,993	-	-	-	74,367	116,264	300,990	334,587	211,309	32,476	-	-	\$ 1,069,993
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	4,766,599	-	-	-	63,818	81,238	533,278	503,868	1,408,618	1,564,206	469,635	141,940	\$ 4,766,599
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	53,856	-	-	-	-	154,290	\$ 208,147
Task 10	B Unallocated Contingency	68,047	425,862	-	-	-	-	-	-	-	-	357,816	-	68,047	\$ 425,862
<b>Project Development Expenditures (A)</b>		\$ 1,027,000	\$ 1,016,763	\$ 49,277	\$ 65,036	\$ 119,947	\$ 113,023	\$ 31,822	\$ 118,242	\$ 135,851	\$ 336,571	\$ 46,993	\$ -	\$ -	\$ 1,016,763
<b>Construction Expenditures (B)</b>		\$ 6,544,799	\$ 7,030,228	\$ -	\$ -	\$ -	\$ 179,790	\$ 255,040	\$ 999,420	\$ 960,850	\$ 1,705,764	\$ 2,050,464	\$ 508,912	\$ 369,988	\$ 7,030,228
<b>Total Expenditures (A) + (B)</b>		\$ 7,571,799	\$ 8,046,990	\$ 49,277	\$ 65,036	\$ 119,947	\$ 292,813	\$ 286,861	\$ 1,117,662	\$ 1,096,701	\$ 2,042,335	\$ 2,097,457	\$ 508,912	\$ 369,988	\$ 8,046,990

**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 August 17, 2010.
- 4 FY2010-17 reflect expenditures. FY2017-18 reflects expenditures and forecast. FY2018-21 reflect forecast.
- 5 The Proposed Budget reflects a net increase of \$ 8,062,913 (from \$8,038,927,286 to \$8,046,990,199) over the Sep-17 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.



# 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	Expenditures
Project Development Source	\$ 1,016,763	\$ 967,485	\$ 902,449	\$ 782,502	\$ 669,479	\$ 637,657	\$ 519,415	\$ 383,564	\$ 46,993	\$ -	\$ -	\$ 1,016,763
Project Development Use	49,277	65,036	119,947	113,023	31,822	118,242	135,851	336,571	46,993	-	-	1,016,763
<b>Project Development Balance</b>	<b>\$ 967,485</b>	<b>\$ 902,449</b>	<b>\$ 782,502</b>	<b>\$ 669,479</b>	<b>\$ 637,657</b>	<b>\$ 519,415</b>	<b>\$ 383,564</b>	<b>\$ 46,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Construction Source	\$ 7,030,228	\$ 7,030,228	\$ 7,030,228	\$ 7,030,228	\$ 6,850,438	\$ 6,595,398	\$ 5,595,979	\$ 4,635,128	\$ 2,929,364	\$ 878,900	\$ 369,988	\$ 7,030,228
Construction Use	-	-	-	179,790	255,040	999,420	960,850	1,705,764	2,050,464	508,912	369,988	7,030,228
<b>Construction Balance</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 6,850,438</b>	<b>\$ 6,595,398</b>	<b>\$ 5,595,979</b>	<b>\$ 4,635,128</b>	<b>\$ 2,929,364</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 7,997,713</b>	<b>\$ 7,932,677</b>	<b>\$ 7,812,730</b>	<b>\$ 7,519,917</b>	<b>\$ 7,233,055</b>	<b>\$ 6,115,393</b>	<b>\$ 5,018,692</b>	<b>\$ 2,976,357</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 8,046,990	\$ 7,997,713	\$ 7,932,677	\$ 7,812,730	\$ 7,519,917	\$ 7,233,055	\$ 6,115,393	\$ 5,018,692	\$ 2,976,357	\$ 878,900	\$ 369,988	\$ 8,046,990
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,096,701	2,042,335	2,097,457	508,912	369,988	\$ 8,046,990
<b>Balance</b>	<b>\$ 7,997,713</b>	<b>\$ 7,932,677</b>	<b>\$ 7,812,730</b>	<b>\$ 7,519,917</b>	<b>\$ 7,233,055</b>	<b>\$ 6,115,393</b>	<b>\$ 5,018,692</b>	<b>\$ 2,976,357</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>

**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 August 17, 2010.
- 4 FY2010-17 reflect expenditures. FY2017-18 reflects expenditures and forecast. FY2018-21 reflect forecast.



# Annual Expenditure and Forecast Plan by Funding Source

(\$ 000's)

Period Begin	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Expenditures
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	7/1/2020	7/1/2021	
	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	6/30/2021	6/30/2022	
<b>Sources:</b>													
ARRA	\$ 478,592	\$ 455,747	\$ 422,219	\$ 332,691	\$ 233,365	\$ 232,938	\$ 120,932	\$ 3,920	\$ -	\$ -	\$ -	\$ -	\$ 478,592
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	486,071	459,639	428,130	397,711	384,014	352,619	346,383	327,544	31,969	-	-	-	486,071
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	15,024	-	-	-	52,100
<b>Project Development Subtotal</b>	<b>\$ 1,016,763</b>	<b>\$ 967,485</b>	<b>\$ 902,449</b>	<b>\$ 782,502</b>	<b>\$ 669,479</b>	<b>\$ 637,657</b>	<b>\$ 519,415</b>	<b>\$ 383,564</b>	<b>\$ 46,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,016,763</b>
ARRA	\$ 2,073,964	\$ 2,073,964	\$ 2,073,964	\$ 2,073,964	\$ 1,894,174	\$ 1,779,070	\$ 781,055	\$ (3,920)	\$ -	\$ -	\$ -	\$ -	\$ 2,073,964
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	641,953	273,777	-	928,620
State	4,027,643	4,027,643	4,027,643	4,027,643	4,027,643	3,887,709	3,886,303	3,710,428	2,000,744	236,948	96,211	-	4,027,643
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 6,850,438</b>	<b>\$ 6,595,398</b>	<b>\$ 5,595,979</b>	<b>\$ 4,635,128</b>	<b>\$ 2,929,364</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ 7,030,228</b>
<b>Uses:</b>													
ARRA	\$ 22,845	\$ 33,528	\$ 89,528	\$ 99,326	\$ 427	\$ 112,006	\$ 117,012	\$ 3,920	\$ -	\$ -	\$ -	\$ -	\$ 478,592
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	26,432	31,508	30,419	13,697	31,395	6,236	18,839	295,575	31,969	-	-	-	486,071
Local	-	-	-	-	-	-	-	37,076	15,024	-	-	-	52,100
<b>Project Development Subtotal</b>	<b>\$ 49,277</b>	<b>\$ 65,036</b>	<b>\$ 119,947</b>	<b>\$ 113,023</b>	<b>\$ 31,822</b>	<b>\$ 118,242</b>	<b>\$ 135,851</b>	<b>\$ 336,571</b>	<b>\$ 46,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,016,763</b>
ARRA	\$ -	\$ -	\$ -	\$ 179,790	\$ 115,105	\$ 998,014	\$ 784,975	\$ (3,920)	\$ -	\$ -	\$ -	\$ -	\$ 2,073,964
FY10	-	-	-	-	-	-	-	-	286,667	368,176	273,777	-	928,620
State	-	-	-	-	139,935	1,405	175,875	1,709,684	1,763,797	140,736	96,211	-	4,027,643
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,790</b>	<b>\$ 255,040</b>	<b>\$ 999,420</b>	<b>\$ 960,850</b>	<b>\$ 1,705,764</b>	<b>\$ 2,050,464</b>	<b>\$ 508,912</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ 7,030,228</b>
<b>Balance:</b>													
ARRA	\$ 455,747	\$ 422,219	\$ 332,691	\$ 233,365	\$ 232,938	\$ 120,932	\$ 3,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	459,639	428,130	397,711	384,014	352,619	346,383	327,544	31,969	-	-	-	-	-
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	15,024	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 967,485</b>	<b>\$ 902,449</b>	<b>\$ 782,502</b>	<b>\$ 669,479</b>	<b>\$ 637,657</b>	<b>\$ 519,415</b>	<b>\$ 383,564</b>	<b>\$ 46,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ 2,073,964	\$ 2,073,964	\$ 2,073,964	\$ 1,894,174	\$ 1,779,070	\$ 781,055	\$ (3,920)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	641,953	273,777	-	-	-
State	4,027,643	4,027,643	4,027,643	4,027,643	3,887,709	3,886,303	3,710,428	2,000,744	236,948	96,211	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 6,850,438</b>	<b>\$ 6,595,398</b>	<b>\$ 5,595,979</b>	<b>\$ 4,635,128</b>	<b>\$ 2,929,364</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 7,997,713</b>	<b>\$ 7,932,677</b>	<b>\$ 7,812,730</b>	<b>\$ 7,519,917</b>	<b>\$ 7,233,055</b>	<b>\$ 6,115,393</b>	<b>\$ 5,018,692</b>	<b>\$ 2,976,357</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 8,046,990	\$ 7,997,713	\$ 7,932,677	\$ 7,812,730	\$ 7,519,917	\$ 7,233,055	\$ 6,115,393	\$ 5,018,692	\$ 2,976,357	\$ 878,900	\$ 369,988	\$ -	\$ 8,046,990
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,096,701	2,042,335	2,097,457	508,912	369,988	-	8,046,990
<b>Balance</b>	<b>\$ 7,997,713</b>	<b>\$ 7,932,677</b>	<b>\$ 7,812,730</b>	<b>\$ 7,519,917</b>	<b>\$ 7,233,055</b>	<b>\$ 6,115,393</b>	<b>\$ 5,018,692</b>	<b>\$ 2,976,357</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

Please refer to the notes on page 2

FY2010-17 reflect expenditures. FY2017-18 reflects expenditures and forecast. FY2018-21 reflect forecast.



# 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	12/1/2016	1/1/2017	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	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	
<b>Sources:</b>													
ARRA	\$ 120,932	\$ 107,377	\$ 97,265	\$ 96,352	\$ 84,819	\$ 76,890	\$ 72,036	\$ 58,705	\$ 48,551	\$ 38,967	\$ 33,316	\$ 24,909	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	346,383	346,383	346,383	333,114	333,114	333,114	333,114	333,114	333,114	333,075	326,661	308,205	
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	
<b>Project Development Subtotal</b>	<b>\$ 519,415</b>	<b>\$ 505,860</b>	<b>\$ 495,748</b>	<b>\$ 481,566</b>	<b>\$ 470,033</b>	<b>\$ 462,104</b>	<b>\$ 457,250</b>	<b>\$ 443,919</b>	<b>\$ 433,765</b>	<b>\$ 424,141</b>	<b>\$ 412,077</b>	<b>\$ 385,214</b>	
ARRA	\$ 781,055	\$ 717,872	\$ 598,000	\$ 493,211	\$ 423,439	\$ 354,514	\$ 251,434	\$ 235,409	\$ 154,429	\$ 98,240	\$ 32,488	\$ (24,909)	
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	3,886,303	3,886,303	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,805,258	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 5,595,979</b>	<b>\$ 5,532,796</b>	<b>\$ 5,414,131</b>	<b>\$ 5,309,342</b>	<b>\$ 5,239,570</b>	<b>\$ 5,170,644</b>	<b>\$ 5,067,564</b>	<b>\$ 5,051,540</b>	<b>\$ 4,970,560</b>	<b>\$ 4,914,371</b>	<b>\$ 4,848,618</b>	<b>\$ 4,708,968</b>	
<b>Uses:</b>													
ARRA	\$ 13,555	\$ 10,112	\$ 913	\$ 11,533	\$ 7,929	\$ 4,853	\$ 13,331	\$ 10,153	\$ 9,585	\$ 5,651	\$ 8,407	\$ 20,989	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	13,269	-	-	-	-	-	39	6,414	18,456	(19,339)	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	<b>\$ 13,555</b>	<b>\$ 10,112</b>	<b>\$ 14,182</b>	<b>\$ 11,533</b>	<b>\$ 7,929</b>	<b>\$ 4,853</b>	<b>\$ 13,331</b>	<b>\$ 10,153</b>	<b>\$ 9,624</b>	<b>\$ 12,064</b>	<b>\$ 26,863</b>	<b>\$ 1,650</b>	
ARRA	\$ 63,183	\$ 119,872	\$ 104,789	\$ 69,772	\$ 68,926	\$ 103,080	\$ 16,024	\$ 80,980	\$ 56,188	\$ 65,753	\$ 57,397	\$ (20,989)	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	(1,207)	-	-	-	-	-	-	-	82,253	94,830	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 63,183</b>	<b>\$ 119,872</b>	<b>\$ 103,582</b>	<b>\$ 69,772</b>	<b>\$ 68,926</b>	<b>\$ 103,080</b>	<b>\$ 16,024</b>	<b>\$ 80,980</b>	<b>\$ 56,188</b>	<b>\$ 65,753</b>	<b>\$ 139,650</b>	<b>\$ 73,840</b>	
<b>Balance:</b>													
ARRA	\$ 107,377	\$ 97,265	\$ 96,352	\$ 84,819	\$ 76,890	\$ 72,036	\$ 58,705	\$ 48,551	\$ 38,967	\$ 33,316	\$ 24,909	\$ 3,920	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	346,383	346,383	333,114	333,114	333,114	333,114	333,114	333,114	333,075	326,661	308,205	327,544	
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	
<b>Project Development Subtotal</b>	<b>\$ 505,860</b>	<b>\$ 495,748</b>	<b>\$ 481,566</b>	<b>\$ 470,033</b>	<b>\$ 462,104</b>	<b>\$ 457,250</b>	<b>\$ 443,919</b>	<b>\$ 433,765</b>	<b>\$ 424,141</b>	<b>\$ 412,077</b>	<b>\$ 385,214</b>	<b>\$ 383,564</b>	
ARRA	\$ 717,872	\$ 598,000	\$ 493,211	\$ 423,439	\$ 354,514	\$ 251,434	\$ 235,409	\$ 154,429	\$ 98,240	\$ 32,488	\$ (24,909)	\$ (3,920)	
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	3,886,303	3,886,303	3,888,718	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,805,258	3,710,428	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 5,532,796</b>	<b>\$ 5,412,923</b>	<b>\$ 5,310,549</b>	<b>\$ 5,239,570</b>	<b>\$ 5,170,644</b>	<b>\$ 5,067,564</b>	<b>\$ 5,051,540</b>	<b>\$ 4,970,560</b>	<b>\$ 4,914,371</b>	<b>\$ 4,848,618</b>	<b>\$ 4,708,968</b>	<b>\$ 4,635,128</b>	
<b>Balance</b>	<b>\$ 6,038,656</b>	<b>\$ 5,908,671</b>	<b>\$ 5,792,115</b>	<b>\$ 5,709,603</b>	<b>\$ 5,632,748</b>	<b>\$ 5,524,815</b>	<b>\$ 5,495,459</b>	<b>\$ 5,404,325</b>	<b>\$ 5,338,513</b>	<b>\$ 5,260,696</b>	<b>\$ 5,094,183</b>	<b>\$ 5,018,692</b>	
<b>Total Sources</b>	<b>\$ 6,115,393</b>	<b>\$ 6,038,656</b>	<b>\$ 5,909,879</b>	<b>\$ 5,790,908</b>	<b>\$ 5,709,603</b>	<b>\$ 5,632,748</b>	<b>\$ 5,524,815</b>	<b>\$ 5,495,459</b>	<b>\$ 5,404,325</b>	<b>\$ 5,338,513</b>	<b>\$ 5,260,696</b>	<b>\$ 5,094,183</b>	
<b>Total Uses</b>	<b>76,737</b>	<b>129,985</b>	<b>117,764</b>	<b>81,305</b>	<b>76,855</b>	<b>107,933</b>	<b>29,356</b>	<b>91,134</b>	<b>65,812</b>	<b>77,817</b>	<b>166,513</b>	<b>75,491</b>	
<b>Balance</b>	<b>\$ 6,038,656</b>	<b>\$ 5,908,671</b>	<b>\$ 5,792,115</b>	<b>\$ 5,709,603</b>	<b>\$ 5,632,748</b>	<b>\$ 5,524,815</b>	<b>\$ 5,495,459</b>	<b>\$ 5,404,325</b>	<b>\$ 5,338,513</b>	<b>\$ 5,260,696</b>	<b>\$ 5,094,183</b>	<b>\$ 5,018,692</b>	

**Notes:** Please refer to the notes on page 2.  
FY2016-17 reflects expenditures.



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)

FY2017-18

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
<b>Sources:</b>												
ARRA	\$ 3,920	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	327,544	325,776	313,977	308,446	302,012	293,820	288,435	230,368	176,782	126,942	96,713	65,005
Local	52,100	52,100	52,100	52,100	52,100	52,100	51,943	46,343	40,743	35,106	28,378	21,649
<b>Project Development Subtotal</b>	<b>\$ 383,564</b>	<b>\$ 377,888</b>	<b>\$ 366,089</b>	<b>\$ 360,546</b>	<b>\$ 354,112</b>	<b>\$ 345,920</b>	<b>\$ 340,377</b>	<b>\$ 276,711</b>	<b>\$ 217,524</b>	<b>\$ 162,048</b>	<b>\$ 125,090</b>	<b>\$ 86,655</b>
ARRA	\$ (3,920)	\$ (12)	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	3,710,428	3,797,686	3,735,093	3,651,688	3,579,865	3,486,683	3,325,449	3,094,331	2,865,708	2,621,926	2,416,227	2,218,471
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,635,128</b>	<b>\$ 4,726,293</b>	<b>\$ 4,663,703</b>	<b>\$ 4,580,308</b>	<b>\$ 4,508,485</b>	<b>\$ 4,415,303</b>	<b>\$ 4,254,069</b>	<b>\$ 4,022,951</b>	<b>\$ 3,794,328</b>	<b>\$ 3,550,546</b>	<b>\$ 3,344,847</b>	<b>\$ 3,147,091</b>
<b>Uses:</b>												
ARRA	\$ 3,907	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,768	11,799	5,531	6,435	8,192	5,385	58,066	53,587	49,840	30,229	31,707	33,036
Local	-	-	-	-	-	157	5,600	5,600	5,637	6,728	6,728	6,625
<b>Project Development Subtotal</b>	<b>\$ 5,675</b>	<b>\$ 11,799</b>	<b>\$ 5,543</b>	<b>\$ 6,435</b>	<b>\$ 8,192</b>	<b>\$ 5,542</b>	<b>\$ 63,666</b>	<b>\$ 59,187</b>	<b>\$ 55,477</b>	<b>\$ 36,958</b>	<b>\$ 38,436</b>	<b>\$ 39,662</b>
ARRA	\$ (3,907)	\$ (2)	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	(87,258)	62,592	83,405	71,823	93,182	161,234	231,118	228,623	243,782	205,699	197,756	217,726
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ (91,165)</b>	<b>\$ 62,590</b>	<b>\$ 83,395</b>	<b>\$ 71,823</b>	<b>\$ 93,182</b>	<b>\$ 161,234</b>	<b>\$ 231,118</b>	<b>\$ 228,623</b>	<b>\$ 243,782</b>	<b>\$ 205,699</b>	<b>\$ 197,756</b>	<b>\$ 217,726</b>
<b>Balance:</b>												
ARRA	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	325,776	313,977	308,446	302,012	293,820	288,435	230,368	176,782	126,942	96,713	65,005	31,969
Local	52,100	52,100	52,100	52,100	52,100	51,943	46,343	40,743	35,106	28,378	21,649	15,024
<b>Project Development Subtotal</b>	<b>\$ 377,888</b>	<b>\$ 366,089</b>	<b>\$ 360,546</b>	<b>\$ 354,112</b>	<b>\$ 345,920</b>	<b>\$ 340,377</b>	<b>\$ 276,711</b>	<b>\$ 217,524</b>	<b>\$ 162,048</b>	<b>\$ 125,090</b>	<b>\$ 86,655</b>	<b>\$ 46,993</b>
ARRA	\$ (12)	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	3,797,686	3,735,093	3,651,688	3,579,865	3,486,683	3,325,449	3,094,331	2,865,708	2,621,926	2,416,227	2,218,471	2,000,744
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,726,293</b>	<b>\$ 4,663,703</b>	<b>\$ 4,580,308</b>	<b>\$ 4,508,485</b>	<b>\$ 4,415,303</b>	<b>\$ 4,254,069</b>	<b>\$ 4,022,951</b>	<b>\$ 3,794,328</b>	<b>\$ 3,550,546</b>	<b>\$ 3,344,847</b>	<b>\$ 3,147,091</b>	<b>\$ 2,929,364</b>
<b>Balance</b>	<b>\$ 5,104,182</b>	<b>\$ 5,029,793</b>	<b>\$ 4,940,855</b>	<b>\$ 4,862,597</b>	<b>\$ 4,761,222</b>	<b>\$ 4,594,446</b>	<b>\$ 4,299,662</b>	<b>\$ 4,011,852</b>	<b>\$ 3,712,594</b>	<b>\$ 3,469,937</b>	<b>\$ 3,233,745</b>	<b>\$ 2,976,357</b>
<b>Total Sources</b>	<b>\$ 5,018,692</b>	<b>\$ 5,104,182</b>	<b>\$ 5,029,793</b>	<b>\$ 4,940,855</b>	<b>\$ 4,862,597</b>	<b>\$ 4,761,222</b>	<b>\$ 4,594,446</b>	<b>\$ 4,299,662</b>	<b>\$ 4,011,852</b>	<b>\$ 3,712,594</b>	<b>\$ 3,469,937</b>	<b>\$ 3,233,745</b>
<b>Total Uses</b>	<b>(85,490)</b>	<b>74,389</b>	<b>88,938</b>	<b>78,258</b>	<b>101,375</b>	<b>166,776</b>	<b>294,784</b>	<b>287,810</b>	<b>299,258</b>	<b>242,656</b>	<b>236,192</b>	<b>257,388</b>
<b>Balance</b>	<b>\$ 5,104,182</b>	<b>\$ 5,029,793</b>	<b>\$ 4,940,855</b>	<b>\$ 4,862,597</b>	<b>\$ 4,761,222</b>	<b>\$ 4,594,446</b>	<b>\$ 4,299,662</b>	<b>\$ 4,011,852</b>	<b>\$ 3,712,594</b>	<b>\$ 3,469,937</b>	<b>\$ 3,233,745</b>	<b>\$ 2,976,357</b>

Notes: Please refer to the notes on page 2.  
FY2017-18 reflects expenditures and forecast.



# 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	12/1/2018	1/1/2019	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	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	31,969	13,975	822	-	-	-	-	-	-	-	-	-
Local	15,024	10,120	5,216	312	208	104	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 46,993</b>	<b>\$ 24,094</b>	<b>\$ 6,038</b>	<b>\$ 312</b>	<b>\$ 208</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	865,697	790,449	716,117
State	2,000,744	1,847,716	1,705,619	1,559,878	1,388,236	1,222,000	1,054,111	891,660	761,994	332,838	300,589	268,732
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,929,364</b>	<b>\$ 2,776,336</b>	<b>\$ 2,634,239</b>	<b>\$ 2,488,498</b>	<b>\$ 2,316,856</b>	<b>\$ 2,150,620</b>	<b>\$ 1,982,731</b>	<b>\$ 1,820,280</b>	<b>\$ 1,690,614</b>	<b>\$ 1,198,536</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	17,995	13,152	822	-	-	-	-	-	-	-	-	-
Local	4,904	4,904	4,904	104	104	104	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 22,899</b>	<b>\$ 18,056</b>	<b>\$ 5,726</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	62,923	75,248	74,332	74,165
State	153,028	142,097	145,741	171,642	166,236	167,889	162,451	129,667	429,155	32,249	31,857	31,785
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 153,028</b>	<b>\$ 142,097</b>	<b>\$ 145,741</b>	<b>\$ 171,642</b>	<b>\$ 166,236</b>	<b>\$ 167,889</b>	<b>\$ 162,451</b>	<b>\$ 129,667</b>	<b>\$ 492,078</b>	<b>\$ 107,497</b>	<b>\$ 106,188</b>	<b>\$ 105,950</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	13,975	822	-	-	-	-	-	-	-	-	-	-
Local	10,120	5,216	312	208	104	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 24,094</b>	<b>\$ 6,038</b>	<b>\$ 312</b>	<b>\$ 208</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	865,697	790,449	716,117	641,953
State	1,847,716	1,705,619	1,559,878	1,388,236	1,222,000	1,054,111	891,660	761,994	332,838	300,589	268,732	236,948
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,776,336</b>	<b>\$ 2,634,239</b>	<b>\$ 2,488,498</b>	<b>\$ 2,316,856</b>	<b>\$ 2,150,620</b>	<b>\$ 1,982,731</b>	<b>\$ 1,820,280</b>	<b>\$ 1,690,614</b>	<b>\$ 1,198,536</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>	<b>\$ 878,900</b>
<b>Balance</b>	<b>\$ 2,800,430</b>	<b>\$ 2,640,277</b>	<b>\$ 2,488,810</b>	<b>\$ 2,317,064</b>	<b>\$ 2,150,724</b>	<b>\$ 1,982,731</b>	<b>\$ 1,820,280</b>	<b>\$ 1,690,614</b>	<b>\$ 1,198,536</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>	<b>\$ 878,900</b>
<b>Total Sources</b>	<b>\$ 2,976,357</b>	<b>\$ 2,800,430</b>	<b>\$ 2,640,277</b>	<b>\$ 2,488,810</b>	<b>\$ 2,317,064</b>	<b>\$ 2,150,724</b>	<b>\$ 1,982,731</b>	<b>\$ 1,820,280</b>	<b>\$ 1,690,614</b>	<b>\$ 1,198,536</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>
<b>Total Uses</b>	<b>175,927</b>	<b>160,153</b>	<b>151,467</b>	<b>171,746</b>	<b>166,340</b>	<b>167,993</b>	<b>162,451</b>	<b>129,667</b>	<b>492,078</b>	<b>107,497</b>	<b>106,188</b>	<b>105,950</b>
<b>Balance</b>	<b>\$ 2,800,430</b>	<b>\$ 2,640,277</b>	<b>\$ 2,488,810</b>	<b>\$ 2,317,064</b>	<b>\$ 2,150,724</b>	<b>\$ 1,982,731</b>	<b>\$ 1,820,280</b>	<b>\$ 1,690,614</b>	<b>\$ 1,198,536</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>	<b>\$ 878,900</b>

Notes: Please refer to the notes on page 2.



# 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
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	641,953	578,437	526,761	486,804	447,978	415,915	380,030	362,429	343,292	324,155	307,363	290,570
State	236,948	209,727	187,580	170,455	153,815	140,074	124,695	118,374	113,590	108,806	104,608	100,410
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 878,900</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	63,515	51,677	39,957	38,826	32,063	35,885	17,601	19,137	19,137	16,793	16,793	16,793
State	27,221	22,147	17,124	16,640	13,741	15,379	6,320	4,784	4,784	4,198	4,198	4,198
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 90,736</b>	<b>\$ 73,824</b>	<b>\$ 57,082</b>	<b>\$ 55,466</b>	<b>\$ 45,804</b>	<b>\$ 51,265</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	578,437	526,761	486,804	447,978	415,915	380,030	362,429	343,292	324,155	307,363	290,570	273,777
State	209,727	187,580	170,455	153,815	140,074	124,695	118,374	113,590	108,806	104,608	100,410	96,211
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>
<b>Balance</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>
<b>Total Sources</b>	<b>\$ 878,900</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>
<b>Total Uses</b>	<b>90,736</b>	<b>73,824</b>	<b>57,082</b>	<b>55,466</b>	<b>45,804</b>	<b>51,265</b>	<b>23,921</b>	<b>23,921</b>	<b>23,921</b>	<b>20,991</b>	<b>20,991</b>	<b>20,991</b>
<b>Balance</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>

Notes: Please refer to the notes on page 2.



# Monthly Expenditure and Forecast Plan by Funding Source

		(\$ 000's)											
		FY2020-21											
Period Begin		7/1/2020	8/1/2020	9/1/2020	10/1/2020	11/1/2020	12/1/2020	1/1/2021	2/1/2021	3/1/2021	4/1/2021	5/1/2021	6/1/2021
Period End		7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021
<b>Sources:</b>													
ARRA	\$	-	-	-	-	-	-	-	-	-	-	-	-
FY10		-	-	-	-	-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-	-	-	-	-
Local		-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ARRA	\$	-	-	-	-	-	-	-	-	-	-	-	-
FY10		273,777	256,984	244,247	226,102	212,013	197,924	183,834	138,134	-	-	-	-
State		96,211	92,013	88,829	84,293	80,770	77,248	73,726	23,936	-	-	-	-
Local		-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$</b>	<b>369,988</b>	<b>348,997</b>	<b>333,075</b>	<b>310,395</b>	<b>292,783</b>	<b>275,172</b>	<b>257,560</b>	<b>162,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Uses:</b>													
ARRA	\$	-	-	-	-	-	-	-	-	-	-	-	-
FY10		-	-	-	-	-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-	-	-	-	-
Local		-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ARRA	\$	-	-	-	-	-	-	-	-	-	-	-	-
FY10		16,793	12,737	18,145	14,089	14,089	14,089	45,701	138,134	-	-	-	-
State		4,198	3,184	4,536	3,522	3,522	3,522	49,789	23,936	-	-	-	-
Local		-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$</b>	<b>20,991</b>	<b>15,922</b>	<b>22,681</b>	<b>17,612</b>	<b>17,612</b>	<b>17,612</b>	<b>95,490</b>	<b>162,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance:</b>													
ARRA	\$	-	-	-	-	-	-	-	-	-	-	-	-
FY10		-	-	-	-	-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-	-	-	-	-
Local		-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ARRA	\$	-	-	-	-	-	-	-	-	-	-	-	-
FY10		256,984	244,247	226,102	212,013	197,924	183,834	138,134	-	-	-	-	-
State		92,013	88,829	84,293	80,770	77,248	73,726	23,936	-	-	-	-	-
Local		-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$</b>	<b>348,997</b>	<b>333,075</b>	<b>310,395</b>	<b>292,783</b>	<b>275,172</b>	<b>257,560</b>	<b>162,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>\$</b>	<b>348,997</b>	<b>333,075</b>	<b>310,395</b>	<b>292,783</b>	<b>275,172</b>	<b>257,560</b>	<b>162,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources</b>	<b>\$</b>	<b>369,988</b>	<b>348,997</b>	<b>333,075</b>	<b>310,395</b>	<b>292,783</b>	<b>275,172</b>	<b>257,560</b>	<b>162,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Uses</b>	<b>\$</b>	<b>20,991</b>	<b>15,922</b>	<b>22,681</b>	<b>17,612</b>	<b>17,612</b>	<b>17,612</b>	<b>95,490</b>	<b>162,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>\$</b>	<b>348,997</b>	<b>333,075</b>	<b>310,395</b>	<b>292,783</b>	<b>275,172</b>	<b>257,560</b>	<b>162,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes: Please refer to the notes on page 2.





# 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	8/17/2010	9/30/2018	504,597,557	22,346,934	27,096,885	52,536,747	53,609,180	25,496,614	58,789,558
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	340,396,914	26,313,994	33,524,717	42,068,361	45,316,809	10,744,224	53,458,955
Project Development	3	Other Related Work	8/17/2010	12/31/2018	171,090,261	616,395	4,414,660	25,341,894	13,437,250	(4,437,004)	5,993,787
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	659,952	17,920	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>12/31/2018</i>	<i>1,016,762,604</i>	<i>49,277,324</i>	<i>65,036,261</i>	<i>119,947,002</i>	<i>113,023,190</i>	<i>31,821,755</i>	<i>118,242,299</i>
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	559,627,066	-	-	-	41,605,432	57,537,436	111,296,016
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	969,784,412	-	-	-	74,366,653	111,034,444	298,530,413
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	-	-	-	-	5,229,950	2,459,275
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	-	-	-	2,523,856	16,259,497	61,696,838
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	-	-	-	61,293,820	64,978,292	226,894,895
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	-	-	-	-	-	218,365,012
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	-	-	-	-	-	26,320,817
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>2/28/2021</i>	<i>7,030,227,595</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>179,789,762</i>	<i>255,039,619</i>	<i>999,419,658</i>
<b>Grand Total</b>			<b>8/17/2010</b>	<b>2/28/2021</b>	<b>8,046,990,199</b>	<b>49,277,324</b>	<b>65,036,261</b>	<b>119,947,002</b>	<b>292,812,952</b>	<b>286,861,374</b>	<b>1,117,661,958</b>

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	8/17/2010	9/30/2017	236,259,587	10,377,235	13,861,291	37,443,065	47,746,484	9,224,128	55,159,165
Project Development	2	Preliminary Engineering	8/17/2010	7/31/2017	190,136,611	12,170,051	17,453,954	32,110,337	39,893,479	(34,907)	50,455,644
Project Development	3	Other Related Work	8/17/2010	7/31/2017	51,517,967	298,048	2,212,536	19,974,923	11,025,917	(8,780,561)	6,391,649
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	659,952	17,920	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2017</i>	<i>478,592,037</i>	<i>22,845,334</i>	<i>33,527,782</i>	<i>89,528,325</i>	<i>99,325,832</i>	<i>426,579</i>	<i>112,006,459</i>
Construction	5	Program, Project & Const Mgmt	7/1/2013	7/31/2017	302,613,343	-	-	-	41,605,432	36,746,686	111,063,169
Construction	6	ROW Services and Acquisition	7/1/2013	9/30/2017	553,928,168	-	-	-	74,366,653	42,529,049	297,861,593
Construction	6	ROW Mitigation	7/1/2014	11/30/2017	30,400,927	-	-	-	-	5,000,000	2,689,225
Construction	8	SR99	7/1/2013	7/31/2017	156,437,116	-	-	-	2,523,856	11,553,036	61,696,838
Construction	8	CP1	7/1/2013	11/30/2017	570,091,863	-	-	-	61,293,820	19,276,053	226,161,348
Construction	8	CP23	7/1/2015	8/31/2017	346,870,578	-	-	-	-	-	218,365,012
Construction	8	CP4	7/1/2015	8/31/2017	59,765,807	-	-	-	-	-	26,320,817
Construction	8	CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>9/30/2017</i>	<i>2,073,964,194</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>179,789,762</i>	<i>115,104,824</i>	<i>998,014,394</i>
<b>Grand Total</b>			<b>8/17/2010</b>	<b>9/30/2017</b>	<b>2,552,556,231</b>	<b>22,845,334</b>	<b>33,527,782</b>	<b>89,528,325</b>	<b>279,115,594</b>	<b>115,531,403</b>	<b>1,110,020,853</b>



# FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description									
Project Development	1	Environmental Review	8/17/2010	8/31/2018	261,457,607	11,969,699	13,235,593	15,093,682	5,862,695	16,272,487	3,630,392
Project Development	2	Preliminary Engineering	8/17/2010	8/31/2018	148,547,368	14,143,944	16,070,763	9,958,024	5,423,330	10,779,131	3,003,311
Project Development	3	Other Related Work	8/17/2010	8/31/2018	67,002,679	318,347	2,202,124	5,366,972	2,411,333	4,343,557	(397,863)
Project Development	4	SWCAP			-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>8/31/2018</i>	<i>477,007,654</i>	<i>26,431,989</i>	<i>31,508,480</i>	<i>30,418,677</i>	<i>13,697,358</i>	<i>31,395,176</i>	<i>6,235,841</i>
Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,162,595	-	-	-	-	20,790,750	232,847
Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	389,149,404	-	-	-	-	68,505,395	668,820
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	54,102,085	-	-	-	-	229,950	(229,950)
Construction	8	SR99	7/1/2014	6/30/2018	68,900,900	-	-	-	-	4,706,461	-
Construction	8	CP1	7/1/2014	6/30/2018	525,338,539	-	-	-	-	45,702,239	733,547
Construction	8	CP23	5/1/2017	6/30/2018	545,051,316	-	-	-	-	-	-
Construction	8	CP4	5/1/2017	6/30/2018	278,958,738	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>6/30/2018</i>	<i>1,976,663,577</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>139,934,795</i>	<i>1,405,264</i>
<b>Grand Total</b>			<b>8/17/2010</b>	<b>8/31/2018</b>	<b>2,453,671,231</b>	<b>26,431,989</b>	<b>31,508,480</b>	<b>30,418,677</b>	<b>13,697,358</b>	<b>171,329,971</b>	<b>7,641,104</b>

ARRA Local Match			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description									
Project Development	1	Environmental Review			-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-
Project Development	3	Other Related Work	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>12/1/2017</i>	<i>12/31/2018</i>	<i>52,100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</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>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>12/1/2017</b>	<b>12/31/2018</b>	<b>52,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# 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	8/1/2018	9/30/2018	6,880,363	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/1/2018	9/30/2018	1,712,936	-	-	-	-	-	-
Project Development	3	Other Related Work	8/1/2018	9/30/2018	469,615	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/1/2018</i>	<i>9/30/2018</i>	<i>9,062,913</i>	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	73,809,272	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	6/1/2018	3/31/2019	26,706,839	-	-	-	-	-	-
Construction	6	ROW Mitigation	6/1/2018	12/31/2018	15,705,286	-	-	-	-	-	-
Construction	8	SR99	6/1/2018	12/31/2018	35,561,984	-	-	-	-	-	-
Construction	8	CP1	6/1/2018	3/31/2019	395,474,046	-	-	-	-	-	-
Construction	8	CP23	6/1/2018	3/31/2019	578,234,103	-	-	-	-	-	-
Construction	8	CP4	6/1/2018	3/31/2019	153,957,820	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	3/31/2019	53,909,963	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	3/31/2019	357,815,511	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2018</i>	<i>3/31/2019</i>	<i>1,691,174,824</i>	-	-	-	-	-	-
<b>Grand Total</b>			<b>6/1/2018</b>	<b>3/31/2019</b>	<b>1,700,237,737</b>	-	-	-	-	-	-

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	3/1/2019	2/28/2021	68,041,857	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	44,182,053	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	23,859,804	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	667,553	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,640,923	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,551,328	-	-	-	-	-	-
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	3/1/2019	2/28/2021	998,046,113	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	192,373,548	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	352,611,893	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	60,874,635	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	392,186,037	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	392,186,037	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>1,288,425,000</i>	-	-	-	-	-	-
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>1,288,425,000</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>									
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	49,273,820	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	31,618,275	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,545	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,539,612	-	-	-	-	-	-
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	3/1/2019	2/28/2021	723,690,259	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,588,206	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	299,588,206	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>928,620,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>928,620,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match	TOTAL Forecast	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Construction	5	Program, Project & Const Mgmt		18,768,037	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)		12,563,778	-	-	-	-	-	-
Construction	5.2	Project Construction Management		6,204,259	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1		-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3		200,266	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4		1,992,277	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5		4,011,716	-	-	-	-	-	-
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		274,355,854	-	-	-	-	-	-
Construction	8.1	SR-99		-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)		57,712,064	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)		105,783,568	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)		18,262,390	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)		92,597,831	-	-	-	-	-	-
Construction	8.5.1	D-B CP5		92,597,831	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency		-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5		-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve		46,267,109	-	-	-	-	-	-
Construction	10	Unallocated Contingency		20,414,000	-	-	-	-	-	-
		<i>Subtotal Construction</i>		<i>359,805,000</i>	-	-	-	-	-	-
<b>Grand Total</b>		<b>3/1/2019</b>	<b>2/28/2021</b>	<b>359,805,000</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 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	3/1/2019	1/31/2020	36,117,660	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	26,091,571	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,026,089	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,910,156	-	-	-	-	-	-
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	3/1/2019	1/31/2020	523,226,420	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,124,367	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,124,367	-	-	-	-	-	-
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	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>606,976,747</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>606,976,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 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	3/1/2019	1/31/2020	15,478,997	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	11,182,102	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,296,895	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,266	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,277	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,104,352	-	-	-	-	-	-
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	3/1/2019	1/31/2020	224,239,894	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	42,481,871	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	42,481,871	-	-	-	-	-	-
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	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>260,132,891</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>260,132,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant	Federal 80/20 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	1/1/2020	2/28/2021	13,156,161	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-
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	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-
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	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-
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)	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-
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>	<i>1/1/2020</i>	<i>2/28/2021</i>	<i>213,620,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>1/1/2020</b>	<b>2/28/2021</b>	<b>213,620,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013 14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>							
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-	-
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	1/1/2020	2/28/2021	1,907,364	-	-	-	-
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	1/1/2020	2/28/2021	50,115,960	-	-	-	-
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)	1/1/2020	2/28/2021	50,115,960	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-	-
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>	<i>1/1/2020</i>	<i>2/28/2021</i>	<i>53,405,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>1/1/2020</b>	<b>2/28/2021</b>	<b>53,405,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013 14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>							
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	1/1/2021	2/28/2021	108,023,253	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2021</i>	<i>2/28/2021</i>	<i>108,023,253</i>	-	-	-	-
<b>Grand Total</b>			<b>1/1/2021</b>	<b>2/28/2021</b>	<b>108,023,253</b>	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>							
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	1/1/2021	1/31/2021	46,267,109	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2021</i>	<i>1/31/2021</i>	<i>46,267,109</i>	-	-	-	-
<b>Grand Total</b>			<b>1/1/2021</b>	<b>1/31/2021</b>	<b>46,267,109</b>	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Total Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Phase	Task	Task Description	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017 18		
			Start	Finish									
Project Development	1	Environmental Review	8/17/2010	9/30/2018	504,597,557	20,366,079	14,164,443	19,746,778	17,202,566	15,759,875	13,246,166	79,852,959	59,554,376
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	340,396,914	14,654,218	8,977,058	10,959,615	9,292,353	6,527,098	5,765,225	54,776,894	12,110,147
Project Development	3	Other Related Work	8/17/2010	12/31/2018	171,090,261	2,828,546	1,174,257	2,402,332	14,082,737	730,384	1,157,764	43,699,586	43,390,469
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	12/31/2018	1,016,762,604	37,848,843	24,315,758	33,108,724	40,577,656	23,017,358	20,169,155	178,329,439	115,054,992
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	559,627,066	27,806,685	28,209,367	30,943,110	35,435,560	25,104,409	34,513,790	14,918,110	11,301,005
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	969,784,412	103,209,361	108,802,435	22,521,730	70,970,047	(101,427,101)	93,537,327	101,254,676	65,028,755
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	6,093,295	-	8,800,367	14,190,224	4,727,023	4,753,367	12,275,361	31,159,439
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	12,941,722	16,352,124	29,340,331	20,316,542	19,158,216	16,705,761	15,628,107	15,628,107
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	74,001,872	70,198,731	28,784,571	90,340,330	75,474,369	79,611,168	164,722,032	172,137,251
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	33,350,903	25,501,223	30,071,073	39,087,630	28,806,132	85,381,411	218,809,913	230,435,475
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	29,233,069	(7,286,628)	2,731,972	8,902,803	2,976,730	11,736,904	175,914,705	95,491,221
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	2/28/2021	7,030,227,595	286,636,907	241,777,253	153,193,154	279,243,135	54,819,778	326,239,728	703,522,904	621,181,253
<b>Grand Total</b>			8/17/2010	2/28/2021	<b>8,046,990,199</b>	<b>324,485,750</b>	<b>266,093,011</b>	<b>186,301,878</b>	<b>319,820,791</b>	<b>77,837,136</b>	<b>346,408,883</b>	<b>881,852,343</b>	<b>736,236,244</b>

ARRA Federal Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017 18	
			Start	Finish								
Project Development	1	Environmental Review	8/17/2010	9/30/2017	236,259,587	12,705,601	14,164,443	19,746,778	13,733,794	2,097,601	-	-
Project Development	2	Preliminary Engineering	8/17/2010	7/31/2017	190,136,611	9,080,358	8,977,058	10,959,615	7,372,790	1,698,232	-	-
Project Development	3	Other Related Work	8/17/2010	7/31/2017	51,517,967	2,793,873	1,174,257	2,363,184	13,940,122	124,018	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	9/30/2017	478,592,037	24,579,833	24,315,758	33,069,576	35,046,706	3,919,852	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	7/31/2017	302,613,343	27,806,685	28,209,367	30,943,110	23,423,500	2,815,393	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	9/30/2017	553,928,168	103,913,165	108,802,435	22,521,730	(52,536,748)	(43,529,709)	-	-
Construction	6	ROW Mitigation	7/1/2014	11/30/2017	30,400,927	6,093,295	-	8,800,367	7,571,308	-	246,733	-
Construction	8	SR99	7/1/2013	7/31/2017	156,437,116	12,941,722	16,352,124	29,340,331	15,248,742	6,780,467	-	-
Construction	8	CP1	7/1/2013	11/30/2017	570,091,863	74,505,469	70,198,731	28,784,571	69,485,729	20,632,875	(246,733)	-
Construction	8	CP23	7/1/2015	8/31/2017	346,870,578	33,350,903	25,501,223	30,071,073	30,065,012	9,517,355	-	-
Construction	8	CP4	7/1/2015	8/31/2017	59,765,807	29,233,069	(7,286,628)	2,731,972	8,902,809	(136,232)	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	9/30/2017	2,073,964,194	287,844,308	241,777,253	153,193,154	102,160,351	(3,919,852)	-	-
<b>Grand Total</b>			8/17/2010	9/30/2017	<b>2,552,556,231</b>	<b>312,424,141</b>	<b>266,093,011</b>	<b>186,262,730</b>	<b>137,207,057</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

ARRA State Match			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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	8/17/2010	8/31/2018	261,457,607	7,660,478	-	-	3,468,772	13,662,274	13,246,166	79,852,959	59,554,376
Project Development	2	Preliminary Engineering	8/17/2010	8/31/2018	148,547,368	5,573,859	-	-	1,919,563	4,828,866	5,765,225	54,776,894	12,110,147
Project Development	3	Other Related Work	8/17/2010	8/31/2018	67,002,679	34,673	-	39,148	142,615	606,366	1,000,270	26,863,011	23,308,190
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>8/31/2018</i>	<i>477,007,654</i>	<i>13,269,010</i>	<i>-</i>	<i>39,148</i>	<i>5,530,950</i>	<i>19,097,506</i>	<i>20,011,661</i>	<i>161,492,864</i>	<i>94,972,712</i>
Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,162,595	-	-	-	12,012,060	22,289,016	34,513,790	14,918,110	10,406,022
Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	389,149,404	(703,804)	-	-	123,506,795	(57,897,392)	93,537,327	101,254,676	60,277,587
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	54,102,085	-	-	-	6,618,916	4,727,023	4,506,634	12,275,361	25,974,152
Construction	8	SR99	7/1/2014	6/30/2018	68,900,900	-	-	-	5,067,800	12,377,749	16,705,761	15,628,107	14,415,021
Construction	8	CP1	7/1/2014	6/30/2018	525,338,539	(503,597)	-	-	20,854,601	54,841,494	79,857,900	164,722,032	159,130,322
Construction	8	CP23	5/1/2017	6/30/2018	545,051,316	-	-	-	9,022,618	19,288,777	85,381,411	218,809,913	212,548,598
Construction	8	CP4	5/1/2017	6/30/2018	278,958,738	-	-	-	(6)	3,112,962	11,736,904	175,914,705	88,194,173
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>6/30/2018</i>	<i>1,976,663,577</i>	<i>(1,207,401)</i>	<i>-</i>	<i>-</i>	<i>177,082,784</i>	<i>58,739,630</i>	<i>326,239,728</i>	<i>703,522,904</i>	<i>570,945,874</i>
<b>Grand Total</b>			<b>8/17/2010</b>	<b>8/31/2018</b>	<b>2,453,671,231</b>	<b>12,061,609</b>	<b>-</b>	<b>39,148</b>	<b>182,613,734</b>	<b>77,837,136</b>	<b>346,251,388</b>	<b>865,015,768</b>	<b>665,918,586</b>

ARRA Local Match			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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	157,494	16,836,575	20,082,280
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>12/1/2017</i>	<i>12/31/2018</i>	<i>52,100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>157,494</i>	<i>16,836,575</i>	<i>20,082,280</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>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>12/1/2017</b>	<b>12/31/2018</b>	<b>52,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,494</b>	<b>16,836,575</b>	<b>20,082,280</b>



# 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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	8/1/2018	9/30/2018	6,880,363	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/1/2018	9/30/2018	1,712,936	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/1/2018	9/30/2018	469,615	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/1/2018</i>	<i>9/30/2018</i>	<i>9,062,913</i>	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	73,809,272	-	-	-	-	-	-	-	894,983
Construction	6	ROW Services and Acquisition	6/1/2018	3/31/2019	26,706,839	-	-	-	-	-	-	-	4,751,168
Construction	6	ROW Mitigation	6/1/2018	12/31/2018	15,705,286	-	-	-	-	-	-	-	5,185,287
Construction	8	SR99	6/1/2018	12/31/2018	35,561,984	-	-	-	-	-	-	-	1,213,086
Construction	8	CP1	6/1/2018	3/31/2019	395,474,046	-	-	-	-	-	-	-	13,006,929
Construction	8	CP23	6/1/2018	3/31/2019	578,234,103	-	-	-	-	-	-	-	17,886,877
Construction	8	CP4	6/1/2018	3/31/2019	153,957,820	-	-	-	-	-	-	-	7,297,048
Construction	8	CP5	12/1/2018	3/31/2019	53,909,963	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	3/31/2019	357,815,511	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2018</i>	<i>3/31/2019</i>	<i>1,691,174,824</i>	-	-	-	-	-	-	-	<i>50,235,379</i>
<b>Grand Total</b>			<b>6/1/2018</b>	<b>3/31/2019</b>	<b>1,700,237,737</b>	-	-	-	-	-	-	-	<b>50,235,379</b>

FY 10 Grant-TOTAL 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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	68,041,857	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	44,182,053	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	23,859,804	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	667,553	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,640,923	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,551,328	-	-	-	-	-	-	-	-
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	3/1/2019	2/28/2021	998,046,113	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	192,373,548	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	352,611,893	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	60,874,635	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	392,186,037	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	392,186,037	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>1,288,425,000</i>	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>1,288,425,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL 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	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	49,273,820	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	31,618,275	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,545	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,539,612	-	-	-	-	-	-	-	-
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	3/1/2019	2/28/2021	723,690,259	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,588,206	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	299,588,206	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	928,620,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			3/1/2019	2/28/2021	<b>928,620,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL 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	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	18,768,037	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,563,778	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,259	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,266	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,277	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,716	-	-	-	-	-	-	-	-
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	3/1/2019	2/28/2021	274,355,854	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,597,831	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	92,597,831	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	359,805,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			3/1/2019	2/28/2021	<b>359,805,000</b>	-	-	-	-	-	-	-	-





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 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	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,117,660	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	26,091,571	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,026,089	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,910,156	-	-	-	-	-	-	-	-
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	3/1/2019	1/31/2020	523,226,420	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,124,367	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,124,367	-	-	-	-	-	-	-	-
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	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	606,976,747	-	-	-	-	-	-	-	-
<b>Grand Total</b>			3/1/2019	2/28/2021	606,976,747	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	15,478,997	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	11,182,102	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,296,895	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,266	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,277	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,104,352	-	-	-	-	-	-	-	-
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	3/1/2019	1/31/2020	224,239,894	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	42,481,871	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	42,481,871	-	-	-	-	-	-	-	-
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	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	260,132,891	-	-	-	-	-	-	-	-
<b>Grand Total</b>			3/1/2019	2/28/2021	260,132,891	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Construction	5	1/1/2020	2/28/2021	13,156,161	-	-	-	-	-	-	-	-
Construction	5.1	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-	-	-
Construction	5.2	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	-	-
Construction	5.2.1			-	-	-	-	-	-	-	-	-
Construction	5.2.2			-	-	-	-	-	-	-	-	-
Construction	5.2.3			-	-	-	-	-	-	-	-	-
Construction	5.2.4	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	-	-
Construction	5.3			-	-	-	-	-	-	-	-	-
Construction	6			-	-	-	-	-	-	-	-	-
Construction	6.1			-	-	-	-	-	-	-	-	-
Construction	6.2			-	-	-	-	-	-	-	-	-
Construction	6.2.1			-	-	-	-	-	-	-	-	-
Construction	6.2.2			-	-	-	-	-	-	-	-	-
Construction	6.2.3			-	-	-	-	-	-	-	-	-
Construction	6.3			-	-	-	-	-	-	-	-	-
Construction	6.4			-	-	-	-	-	-	-	-	-
Construction	6.4.1			-	-	-	-	-	-	-	-	-
Construction	6.4.2			-	-	-	-	-	-	-	-	-
Construction	6.4.3			-	-	-	-	-	-	-	-	-
Construction	8	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-
Construction	8.1			-	-	-	-	-	-	-	-	-
Construction	8.2			-	-	-	-	-	-	-	-	-
Construction	8.3			-	-	-	-	-	-	-	-	-
Construction	8.4			-	-	-	-	-	-	-	-	-
Construction	8.5	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-
Construction	8.5.1	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-
Construction	8.5.2			-	-	-	-	-	-	-	-	-
Construction	8.5.3			-	-	-	-	-	-	-	-	-
Construction	9			-	-	-	-	-	-	-	-	-
Construction	10			-	-	-	-	-	-	-	-	-
		1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>1/1/2020</b>	<b>2/28/2021</b>	<b>213,620,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Construction	5	1/1/2020	2/28/2021	3,289,040	-	-	-	-	-	-	-	-
Construction	5.1	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-	-	-
Construction	5.2	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	-	-
Construction	5.2.1			-	-	-	-	-	-	-	-	-
Construction	5.2.2			-	-	-	-	-	-	-	-	-
Construction	5.2.3			-	-	-	-	-	-	-	-	-
Construction	5.2.4	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	-	-
Construction	5.3			-	-	-	-	-	-	-	-	-
Construction	6			-	-	-	-	-	-	-	-	-
Construction	6.1			-	-	-	-	-	-	-	-	-
Construction	6.2			-	-	-	-	-	-	-	-	-
Construction	6.2.1			-	-	-	-	-	-	-	-	-
Construction	6.2.2			-	-	-	-	-	-	-	-	-
Construction	6.2.3			-	-	-	-	-	-	-	-	-
Construction	6.3			-	-	-	-	-	-	-	-	-
Construction	6.4			-	-	-	-	-	-	-	-	-
Construction	6.4.1			-	-	-	-	-	-	-	-	-
Construction	6.4.2			-	-	-	-	-	-	-	-	-
Construction	6.4.3			-	-	-	-	-	-	-	-	-
Construction	8	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-
Construction	8.1			-	-	-	-	-	-	-	-	-
Construction	8.2			-	-	-	-	-	-	-	-	-
Construction	8.3			-	-	-	-	-	-	-	-	-
Construction	8.4			-	-	-	-	-	-	-	-	-
Construction	8.5	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-
Construction	8.5.1	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-
Construction	8.5.2			-	-	-	-	-	-	-	-	-
Construction	8.5.3			-	-	-	-	-	-	-	-	-
Construction	9			-	-	-	-	-	-	-	-	-
Construction	10			-	-	-	-	-	-	-	-	-
				<i>Subtotal Construction</i>								
		1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>1/1/2020</b>	<b>2/28/2021</b>	<b>53,405,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
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	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency										
		<i>Subtotal Construction</i>										
		1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
<b>Grand Total</b>		1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve 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	Task Description										
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	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency										
		<i>Subtotal Construction</i>										
		1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
<b>Grand Total</b>		1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Total Forecast			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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>												
Project Development	1	Environmental Review	8/17/2010	9/30/2018	504,597,557	24,828,397	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	340,396,914	5,907,247	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	12/31/2018	171,090,261	15,945,377	311,825	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>12/31/2018</i>	<i>1,016,762,604</i>	<i>46,681,021</i>	<i>311,825</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	559,627,066	25,386,292	26,551,109	22,337,009	21,693,134	13,101,576	13,101,576	10,931,972	2,141,858	2,141,858
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	969,784,412	15,879,044	3,486,620	2,590,008	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	5,310,000	5,209,999	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	17,250,002	17,098,896	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	138,802,066	164,553,997	96,584,736	72,219,307	65,764,698	36,915,860	-	-	-
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	185,046,037	214,443,569	223,232,131	164,144,890	90,779,246	35,313,247	-	-	-
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	53,192,674	54,145,572	46,151,474	31,162,566	11,441,560	11,441,561	-	-	-
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	-	20,277,091	35,484,910	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273	57,451,758
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	357,815,511	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>2/28/2021</i>	<i>7,030,227,595</i>	<i>440,866,115</i>	<i>505,766,852</i>	<i>784,195,779</i>	<i>319,635,535</i>	<i>221,641,263</i>	<i>152,534,244</i>	<i>71,763,244</i>	<i>62,973,130</i>	<i>59,593,615</i>
<b>Grand Total</b>			<b>8/17/2010</b>	<b>2/28/2021</b>	<b>8,046,990,199</b>	<b>487,547,135</b>	<b>506,078,678</b>	<b>784,195,779</b>	<b>319,635,535</b>	<b>221,641,263</b>	<b>152,534,244</b>	<b>71,763,244</b>	<b>62,973,130</b>	<b>59,593,615</b>

ARRA Federal Forecast			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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>												
Project Development	1	Environmental Review	8/17/2010	9/30/2017	236,259,587	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	7/31/2017	190,136,611	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	7/31/2017	51,517,967	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2017</i>	<i>478,592,037</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	7/1/2013	7/31/2017	302,613,343	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	9/30/2017	553,928,168	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	11/30/2017	30,400,927	-	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	7/31/2017	156,437,116	-	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	11/30/2017	570,091,863	-	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	8/31/2017	346,870,578	-	-	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	8/31/2017	59,765,807	-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>9/30/2017</i>	<i>2,073,964,194</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>8/17/2010</b>	<b>9/30/2017</b>	<b>2,552,556,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

ARRA State Match			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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>												
Project Development	1	Environmental Review	8/17/2010	8/31/2018	261,457,607	17,948,034	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	8/31/2018	148,547,368	4,194,311	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	8/31/2018	67,002,679	763,937	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>8/31/2018</i>	<i>477,007,654</i>	<i>22,906,282</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,162,595	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	389,149,404	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	54,102,085	-	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	6/30/2018	68,900,900	-	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2014	6/30/2018	525,338,539	-	-	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2017	6/30/2018	545,051,316	-	-	-	-	-	-	-	-	-
Construction	8	CP4	5/1/2017	6/30/2018	278,958,738	-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>6/30/2018</i>	<i>1,976,663,577</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>8/17/2010</b>	<b>8/31/2018</b>	<b>2,453,671,231</b>	<b>22,906,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ARRA Local Match			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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>												
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	12/1/2017	12/31/2018	52,100,000	14,711,825	311,825	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>12/1/2017</i>	<i>12/31/2018</i>	<i>52,100,000</i>	<i>14,711,825</i>	<i>311,825</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</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>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>12/1/2017</b>	<b>12/31/2018</b>	<b>52,100,000</b>	<b>14,711,825</b>	<b>311,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





# FCP Expenditures and Forecast Breakdown

Additional State Forecast			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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	8/1/2018	9/30/2018	6,880,363	6,880,363	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/1/2018	9/30/2018	1,712,936	1,712,936	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/1/2018	9/30/2018	469,615	469,615	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/1/2018</i>	<i>9/30/2018</i>	<i>9,062,913</i>	<i>9,062,913</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	73,809,272	25,386,292	26,551,109	20,976,887	-	-	-	-	-
Construction	6	ROW Services and Acquisition	6/1/2018	3/31/2019	26,706,839	15,879,044	3,486,620	2,590,008	-	-	-	-	-
Construction	6	ROW Mitigation	6/1/2018	12/31/2018	15,705,286	5,310,000	5,209,999	-	-	-	-	-	-
Construction	8	SR99	6/1/2018	12/31/2018	35,561,984	17,250,002	17,098,896	-	-	-	-	-	-
Construction	8	CP1	6/1/2018	3/31/2019	395,474,046	138,802,066	164,553,997	79,111,054	-	-	-	-	-
Construction	8	CP23	6/1/2018	3/31/2019	578,234,103	185,046,037	214,443,569	160,857,620	-	-	-	-	-
Construction	8	CP4	6/1/2018	3/31/2019	153,957,820	53,192,674	54,145,572	39,322,525	-	-	-	-	-
Construction	8	CP5	12/1/2018	3/31/2019	53,909,963	-	20,277,091	33,632,873	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	3/31/2019	357,815,511	-	-	357,815,511	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2018</i>	<i>3/31/2019</i>	<i>1,691,174,824</i>	<i>440,866,115</i>	<i>505,766,852</i>	<i>694,306,479</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>6/1/2018</b>	<b>3/31/2019</b>	<b>1,700,237,737</b>	<b>449,929,028</b>	<b>505,766,852</b>	<b>694,306,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FY 10 Grant - TOTAL FORECAST			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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	68,041,857	-	-	1,360,122	21,693,134	13,101,576	13,101,576	10,931,972	2,141,858
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	44,182,053	-	-	1,022,322	16,789,389	8,790,114	8,790,114	8,790,114	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	23,859,804	-	-	337,800	4,903,745	4,311,462	4,311,462	2,141,858	2,141,858
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	667,553	-	-	75,271	592,282	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,640,923	-	-	132,109	2,169,604	2,169,604	2,169,604	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,551,328	-	-	130,420	2,141,858	2,141,858	2,141,858	2,141,858	2,141,858
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	3/1/2019	2/28/2021	998,046,113	-	-	88,529,179	297,942,401	208,539,687	139,432,668	60,831,273	60,831,273
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	192,373,548	-	-	17,473,682	72,219,307	65,764,698	36,915,860	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	352,611,893	-	-	62,374,510	164,144,890	90,779,246	35,313,247	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	60,874,635	-	-	6,828,949	31,162,566	11,441,560	11,441,561	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	392,186,037	-	-	1,852,038	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	392,186,037	-	-	1,852,038	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>1,288,425,000</i>	<i>-</i>	<i>-</i>	<i>89,889,301</i>	<i>319,635,535</i>	<i>221,641,263</i>	<i>152,534,244</i>	<i>71,763,244</i>	<i>62,973,130</i>
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>1,288,425,000</b>	<b>-</b>	<b>-</b>	<b>89,889,301</b>	<b>319,635,535</b>	<b>221,641,263</b>	<b>152,534,244</b>	<b>71,763,244</b>	<b>62,973,130</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	49,273,820	-	-	952,085	15,185,194	9,171,103	9,171,103	8,511,552	1,713,486
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	31,618,275	-	-	715,626	11,752,573	6,153,080	6,153,080	6,843,918	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,545	-	-	236,460	3,432,621	3,018,023	3,018,023	1,667,635	1,713,486
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	52,690	414,598	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	92,477	1,518,723	1,518,723	1,518,723	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,539,612	-	-	91,294	1,499,300	1,499,300	1,499,300	1,667,635	1,713,486
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	3/1/2019	2/28/2021	723,690,259	-	-	61,970,425	208,559,681	145,977,781	97,602,868	47,362,781	48,665,018
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	12,231,578	50,553,515	46,035,289	25,841,102	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	43,662,157	114,901,423	63,545,472	24,719,273	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	4,780,264	21,813,796	8,009,092	8,009,092	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,588,206	-	-	1,296,426	21,290,946	28,387,928	39,033,400	47,362,781	48,665,018
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	299,588,206	-	-	1,296,426	21,290,946	28,387,928	39,033,400	47,362,781	48,665,018
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	928,620,000	-	-	62,922,510	223,744,874	155,148,884	106,773,971	55,874,333	50,378,504
<b>Grand Total</b>			3/1/2019	2/28/2021	928,620,000	-	-	62,922,510	223,744,874	155,148,884	106,773,971	55,874,333	50,378,504



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			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
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	18,768,037	-	-	408,037	6,507,940	3,930,473	3,930,473	2,420,419	428,372
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,563,778	-	-	306,697	5,036,817	2,637,034	2,637,034	1,946,196	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,259	-	-	101,340	1,471,123	1,293,439	1,293,439	474,223	428,372
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,266	-	-	22,581	177,685	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,277	-	-	39,633	650,881	650,881	650,881	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,716	-	-	39,126	642,557	642,557	642,557	474,223	428,372
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	3/1/2019	2/28/2021	274,355,854	-	-	26,558,754	89,382,720	62,561,906	41,829,800	13,468,492	12,166,255
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	5,242,105	21,665,792	19,729,410	11,074,758	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	18,712,353	49,243,467	27,233,774	10,593,974	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	2,048,685	9,348,770	3,432,468	3,432,468	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,597,831	-	-	555,611	9,124,691	12,166,255	16,728,600	13,468,492	12,166,255
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	92,597,831	-	-	555,611	9,124,691	12,166,255	16,728,600	13,468,492	12,166,255
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>359,805,000</i>	<i>-</i>	<i>-</i>	<i>26,966,790</i>	<i>95,890,660</i>	<i>66,492,379</i>	<i>45,760,273</i>	<i>15,888,911</i>	<i>12,594,626</i>
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>359,805,000</b>	<b>-</b>	<b>-</b>	<b>26,966,790</b>	<b>95,890,660</b>	<b>66,492,379</b>	<b>45,760,273</b>	<b>15,888,911</b>	<b>12,594,626</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,117,660	-	-	952,085	15,185,194	9,171,103	9,171,103	1,638,174	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	26,091,571	-	-	715,626	11,752,573	6,153,080	6,153,080	1,317,213	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,026,089	-	-	236,460	3,432,621	3,018,023	3,018,023	320,961	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	52,690	414,598	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	92,477	1,518,723	1,518,723	1,518,723	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,910,156	-	-	91,294	1,499,300	1,499,300	1,499,300	320,961	-
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	3/1/2019	1/31/2020	523,226,420	-	-	61,970,425	208,559,681	145,977,781	97,602,868	9,115,666	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	12,231,578	50,553,515	46,035,289	25,841,102	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	43,662,157	114,901,423	63,545,472	24,719,273	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	4,780,264	21,813,796	8,009,092	8,009,092	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,124,367	-	-	1,296,426	21,290,946	28,387,928	39,033,400	9,115,666	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,124,367	-	-	1,296,426	21,290,946	28,387,928	39,033,400	9,115,666	-
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	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	606,976,747	-	-	62,922,510	223,744,874	155,148,884	106,773,971	10,753,840	-
<b>Grand Total</b>			3/1/2019	2/28/2021	606,976,747	-	-	62,922,510	223,744,874	155,148,884	106,773,971	10,753,840	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	15,478,997	-	-	408,037	6,507,940	3,930,473	3,930,473	702,074	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	11,182,102	-	-	306,697	5,036,817	2,637,034	2,637,034	564,520	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,296,895	-	-	101,340	1,471,123	1,293,439	1,293,439	137,555	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,266	-	-	22,581	177,685	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,277	-	-	39,633	650,881	650,881	650,881	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,104,352	-	-	39,126	642,557	642,557	642,557	137,555	-
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	3/1/2019	1/31/2020	224,239,894	-	-	26,558,754	89,382,720	62,561,906	41,829,800	3,906,714	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	5,242,105	21,665,792	19,729,410	11,074,758	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	18,712,353	49,243,467	27,233,774	10,593,974	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	2,048,685	9,348,770	3,432,468	3,432,468	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	42,481,871	-	-	555,611	9,124,691	12,166,255	16,728,600	3,906,714	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	42,481,871	-	-	555,611	9,124,691	12,166,255	16,728,600	3,906,714	-
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	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>260,132,891</i>	<i>-</i>	<i>-</i>	<i>26,966,790</i>	<i>95,890,660</i>	<i>66,492,379</i>	<i>45,760,273</i>	<i>4,608,788</i>	<i>-</i>
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>260,132,891</b>	<b>-</b>	<b>-</b>	<b>26,966,790</b>	<b>95,890,660</b>	<b>66,492,379</b>	<b>45,760,273</b>	<b>4,608,788</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	13,156,161	-	-	-	-	-	-	6,873,379	1,713,486
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-	5,526,705	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	1,346,674	1,713,486
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	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	1,346,674	1,713,486
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	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	38,247,114	48,665,018
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)	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	38,247,114	48,665,018
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	38,247,114	48,665,018
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>	<i>1/1/2020</i>	<i>2/28/2021</i>	<i>213,620,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>45,120,493</i>	<i>50,378,504</i>
<b>Grand Total</b>			<b>1/1/2020</b>	<b>2/28/2021</b>	<b>213,620,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,120,493</b>	<b>50,378,504</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	-	-	-	-	-	-	1,718,345	428,372
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-	1,381,676	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	336,668	428,372
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	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	336,668	428,372
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	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	9,561,779	12,166,255
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)	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	9,561,779	12,166,255
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	9,561,779	12,166,255
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>	<i>1/1/2020</i>	<i>2/28/2021</i>	<i>53,405,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>11,280,123</i>	<i>12,594,626</i>
<b>Grand Total</b>			<b>1/1/2020</b>	<b>2/28/2021</b>	<b>53,405,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,280,123</b>	<b>12,594,626</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			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
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
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	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2021</i>	<i>2/28/2021</i>	<i>108,023,253</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>1/1/2021</b>	<b>2/28/2021</b>	<b>108,023,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			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
Phase	Task	Task Description											
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	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2021</i>	<i>1/31/2021</i>	<i>46,267,109</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<b>Grand Total</b>		<b>1/1/2021</b>	<b>1/31/2021</b>	<b>46,267,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

Total Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Total	FY2020 - 21	FY2020-21	FY2020 - 21	FY2020-21	FY2021 - 22	FY2021 - 22	FY2021 - 22	FY2021 - 22
			Start	Finish							
Project Development	1	Environmental Review	8/17/2010	9/30/2018	504,597,557	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	340,396,914	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	12/31/2018	171,090,261	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>12/31/2018</i>	<i>1,016,762,604</i>	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	559,627,066	2,141,858	2,141,858	1,427,905	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	969,784,412	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	57,451,758	50,692,727	33,795,148	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	154,290,362	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	68,046,668	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>2/28/2021</i>	<i>7,030,227,595</i>	<i>59,593,615</i>	<i>52,834,585</i>	<i>257,560,083</i>	-	-	-
<b>Grand Total</b>			<b>8/17/2010</b>	<b>2/28/2021</b>	<b>8,046,990,199</b>	<b>59,593,615</b>	<b>52,834,585</b>	<b>257,560,083</b>	-	-	-

ARRA Federal Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Total	FY2020 - 21	FY2020-21	FY2020 - 21	FY2020-21	FY2021 - 22	FY2021 - 22	FY2021 - 22	FY2021 - 22
			Start	Finish							
Project Development	1	Environmental Review	8/17/2010	9/30/2017	236,259,587	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	7/31/2017	190,136,611	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	7/31/2017	51,517,967	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2017</i>	<i>478,592,037</i>	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	7/31/2017	302,613,343	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	9/30/2017	553,928,168	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	11/30/2017	30,400,927	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	7/31/2017	156,437,116	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	11/30/2017	570,091,863	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	8/31/2017	346,870,578	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	8/31/2017	59,765,807	-	-	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>9/30/2017</i>	<i>2,073,964,194</i>	-	-	-	-	-	-
<b>Grand Total</b>			<b>8/17/2010</b>	<b>9/30/2017</b>	<b>2,552,556,231</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	8/17/2010	8/31/2018	261,457,607	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	8/31/2018	148,547,368	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	8/31/2018	67,002,679	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>8/31/2018</i>	<i>477,007,654</i>	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,162,595	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	389,149,404	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	54,102,085	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	6/30/2018	68,900,900	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2014	6/30/2018	525,338,539	-	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2017	6/30/2018	545,051,316	-	-	-	-	-	-	-	-
Construction	8	CP4	5/1/2017	6/30/2018	278,958,738	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>6/30/2018</i>	<i>1,976,663,577</i>	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>8/17/2010</b>	<b>8/31/2018</b>	<b>2,453,671,231</b>	-	-	-	-	-	-	-	-

ARRA Local Match			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>12/1/2017</i>	<i>12/31/2018</i>	<i>52,100,000</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>			-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>12/1/2017</b>	<b>12/31/2018</b>	<b>52,100,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Project Development	1	Environmental Review	8/1/2018	9/30/2018	6,880,363	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/1/2018	9/30/2018	1,712,936	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/1/2018	9/30/2018	469,615	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/1/2018</i>	<i>9/30/2018</i>	<i>9,062,913</i>	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	73,809,272	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	6/1/2018	3/31/2019	26,706,839	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	6/1/2018	12/31/2018	15,705,286	-	-	-	-	-	-	-	-
Construction	8	SR99	6/1/2018	12/31/2018	35,561,984	-	-	-	-	-	-	-	-
Construction	8	CP1	6/1/2018	3/31/2019	395,474,046	-	-	-	-	-	-	-	-
Construction	8	CP23	6/1/2018	3/31/2019	578,234,103	-	-	-	-	-	-	-	-
Construction	8	CP4	6/1/2018	3/31/2019	153,957,820	-	-	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	3/31/2019	53,909,963	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	3/31/2019	357,815,511	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2018</i>	<i>3/31/2019</i>	<i>1,691,174,824</i>	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>6/1/2018</b>	<b>3/31/2019</b>	<b>1,700,237,737</b>	-	-	-	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	68,041,857	2,141,858	2,141,858	1,427,905	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	44,182,053	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	23,859,804	2,141,858	2,141,858	1,427,905	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	667,553	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,640,923	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,551,328	2,141,858	2,141,858	1,427,905	-	-	-	-	-
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	3/1/2019	2/28/2021	998,046,113	57,451,758	50,692,727	33,795,148	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	192,373,548	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	352,611,893	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	60,874,635	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	392,186,037	57,451,758	50,692,727	33,795,148	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	392,186,037	57,451,758	50,692,727	33,795,148	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	154,290,362	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	68,046,668	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>1,288,425,000</i>	<i>59,593,615</i>	<i>52,834,585</i>	<i>257,560,083</i>	-	-	-	-	-
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>1,288,425,000</b>	<b>59,593,615</b>	<b>52,834,585</b>	<b>257,560,083</b>	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	Q1 FY2020- 21	Q2 FY2020-21	Q3 FY2020- 21	Q4 FY2020-21	Q1 FY2021- 22	Q2 FY2021-22	Q3 FY2021- 22	Q4 FY2021-22
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	49,273,820	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	31,618,275	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,545	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,539,612	1,713,486	1,713,486	1,142,324	-	-	-	-	-
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	3/1/2019	2/28/2021	723,690,259	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,588,206	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	299,588,206	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	108,023,253	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	47,632,668	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>928,620,000</i>	<i>47,674,892</i>	<i>42,267,668</i>	<i>183,834,363</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>928,620,000</b>	<b>47,674,892</b>	<b>42,267,668</b>	<b>183,834,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020- 21	Q4 FY2020-21	Q1 FY2021- 22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021- 22
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	18,768,037	428,372	428,372	285,581	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,563,778	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,259	428,372	428,372	285,581	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,266	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,277	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,716	428,372	428,372	285,581	-	-	-	-	-
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	3/1/2019	2/28/2021	274,355,854	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,597,831	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	92,597,831	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	46,267,109	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	20,414,000	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>359,805,000</i>	<i>11,918,723</i>	<i>10,566,917</i>	<i>73,725,720</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>359,805,000</b>	<b>11,918,723</b>	<b>10,566,917</b>	<b>73,725,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,117,660	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	26,091,571	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,026,089	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,910,156	-	-	-	-	-	-	-	-
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	3/1/2019	1/31/2020	523,226,420	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,124,367	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,124,367	-	-	-	-	-	-	-	-
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	2/1/2021	2/28/2021	47,632,668	-	-	47,632,668	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	606,976,747	-	-	47,632,668	-	-	-	-	-
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>606,976,747</b>	<b>-</b>	<b>-</b>	<b>47,632,668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	15,478,997	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	11,182,102	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,296,895	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,266	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,277	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,104,352	-	-	-	-	-	-	-	-
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	3/1/2019	1/31/2020	224,239,894	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	42,481,871	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	42,481,871	-	-	-	-	-	-	-	-
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	2/1/2021	2/28/2021	20,414,000	-	-	20,414,000	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>260,132,891</i>	<i>-</i>	<i>-</i>	<i>20,414,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>260,132,891</b>	<b>-</b>	<b>-</b>	<b>20,414,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020- 21	Q4 FY2020-21	Q1 FY2021- 22	Q2 FY2021-22	Q3 FY2021- 22	Q4 FY2021-22
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	13,156,161	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,629,456	1,713,486	1,713,486	1,142,324	-	-	-	-	-
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	1/1/2020	2/28/2021	7,629,456	1,713,486	1,713,486	1,142,324	-	-	-	-	-
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	1/1/2020	2/28/2021	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-
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)	1/1/2020	2/28/2021	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-
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>	<i>1/1/2020</i>	<i>2/28/2021</i>	<i>213,620,000</i>	<i>47,674,892</i>	<i>42,267,668</i>	<i>28,178,443</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>1/1/2020</b>	<b>2/28/2021</b>	<b>213,620,000</b>	<b>47,674,892</b>	<b>42,267,668</b>	<b>28,178,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020 - 21	Q4 FY2020-21	Q1 FY2021- 22	Q2 FY2021 - 22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	428,372	428,372	285,581	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	428,372	428,372	285,581	-	-	-	-	-
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	1/1/2020	2/28/2021	1,907,364	428,372	428,372	285,581	-	-	-	-	-
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	1/1/2020	2/28/2021	50,115,960	11,490,352	10,138,545	6,759,030	-	-	-	-	-
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)	1/1/2020	2/28/2021	50,115,960	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	11,490,352	10,138,545	6,759,030	-	-	-	-	-
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>	<i>1/1/2020</i>	<i>2/28/2021</i>	<i>53,405,000</i>	<i>11,918,723</i>	<i>10,566,917</i>	<i>7,044,611</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>1/1/2020</b>	<b>2/28/2021</b>	<b>53,405,000</b>	<b>11,918,723</b>	<b>10,566,917</b>	<b>7,044,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
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	1/1/2021	2/28/2021	108,023,253	-	-	108,023,253	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2021</i>	<i>2/28/2021</i>	<i>108,023,253</i>	<i>-</i>	<i>-</i>	<i>108,023,253</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>1/1/2021</b>	<b>2/28/2021</b>	<b>108,023,253</b>	<b>-</b>	<b>-</b>	<b>108,023,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	Q1 FY2020 -21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021- 22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021- 22
Phase	Task	Task Description											
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	1/1/2021	1/31/2021	46,267,109	-	-	46,267,109	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2021</i>	<i>1/31/2021</i>	<i>46,267,109</i>	<i>-</i>	<i>-</i>	<i>46,267,109</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<b>Grand Total</b>		<b>1/1/2021</b>	<b>1/31/2021</b>	<b>46,267,109</b>	<b>-</b>	<b>-</b>	<b>46,267,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>