



California High-Speed Rail Authority

Funding Contribution Plan (FCP) September 30, 2017

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Footnotes

Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan

The following Funding Contribution Plan is submitted for the quarter ended September 30, 2017.

General Assumptions:

- The initial submission of this report inadvertently omitted the general assumption related to the elements that comprise expenditures reflected in this report. This revised page includes this general assumption.
- Expenditures 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.
- This Funding Contribution Plan (FCP) is the quarterly update for September 30, 2017 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.
- The FCP maintains the June 2017 Task level forecasts.
- 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.
- 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	Total
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	166,719,393	21,907,962	-	-	499,983,138	301,800,999	84,011,183	114,170,956	499,983,138
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	26,326,780	3,314,210	-	-	83,745,118	83,745,118	-	-	83,745,118
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	4,230,510	332,292	-	-	32,635,483	32,635,483	-	-	32,635,483
Task 1.3	Alternatives Analysis (RC)	729,799	1,113,202	1,331,279	1,548,896	5,006,952	4,928,623	1,562,488	465,350	6,901	-	-	16,693,450	16,693,450	-	-	16,693,450
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	9,165,354	1,026,338	-	-	108,963,851	108,963,851	-	-	108,963,851
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	12,500,673	754,200	-	-	37,555,470	37,555,470	-	-	37,555,470
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	7,436,765	304,875	-	-	22,207,627	22,207,627	-	-	22,207,627
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	91,117,939	12,411,228	-	-	114,170,956	-	-	114,170,956	114,170,956
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	76,525,470	4,174,193	-	-	336,009,966	241,606,372	94,403,594	-	336,009,966
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	52,223,713	925,621	-	-	241,606,372	241,606,372	-	-	241,606,372
Task 2.2	Program Management (RDP)	-	1,274,997	8,694,730	7,284,896	(3,376,933)	17,117,889	12,768,454	24,301,757	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	88,985,598	16,188,262	-	-	171,028,714	21,840,039	8,219,310	140,969,365	171,028,714
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	518,649	84,778	-	-	12,229,504	12,229,504	-	-	12,229,504
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	43,741,705	424,686	-	-	69,269,674	-	-	69,269,674	69,269,674
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SUMMARY - PROJECT DEVELOPMENT		49,277,324	65,036,261	119,947,002	113,023,190	31,821,755	118,242,299	135,850,982	332,230,461	42,270,417	-	-	1,007,699,691	565,247,410	186,634,087	255,818,193	1,007,699,691



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	33,959,595	5,884,162	-	-	66,983,954	22,501,033	11,225,478	33,257,443	66,983,954
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	24,441,908	5,336,618	-	-	33,257,443	-	-	33,257,443	33,257,443
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	289,626	-	-	27,204,236	17,496,104	9,708,132	-	27,204,236
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	93,958	-	-	17,496,104	17,496,104	-	-	17,496,104
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	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	San Francisco-San Jose	10,962,787	8,560,298	5,967,974	4,836,731	1,006,146	14,386,725	15,911,443	58,228,809	6,351,085			126,212,000	40,715,927	21,755,541	63,740,532	126,212,000



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	81,597,476	14,624,142	-	-	156,658,469	63,288,872	29,450,192	63,919,404	156,658,469
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	10,392,772	3,034,331	-	-	23,302,970	23,302,970	-	-	23,302,970
Task 1.2	Regional Consultant Public / Agency Participation (RC)	280,879	805,497	937,937	574,425	359,698	422,714	879,061	632,839	117,971	-	-	5,011,022	5,011,022	-	-	5,011,022
Task 1.3	Alternatives Analysis (RC)	186,094	62,430	26,252	32,808	-	624,727	581,908	41,404	6,901	-	-	1,562,523	1,562,523	-	-	1,562,523
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	2,184,779	364,130	-	-	25,657,848	25,657,848	-	-	25,657,848
Task 1.5	Draft and Final EIR / EIS (RC)	57,994	140,758	557,567	587,365	122,564	320,665	1,332,077	2,424,601	369,625	-	-	5,913,215	5,913,215	-	-	5,913,215
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	9,971,998	3,528,439	-	-	29,450,192	-	29,450,192	-	29,450,192
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	19,646,455	2,979,770	-	-	68,882,294	37,758,721	31,123,573	-	68,882,294
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	4,076,858	384,837	-	-	37,758,721	37,758,721	-	-	37,758,721
Task 2.2	Program Management (RDP)	-	127,500	1,738,946	1,456,979	(675,387)	3,423,578	2,513,079	15,569,597	2,594,933	-	-	26,749,225	-	26,749,225	-	26,749,225
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	24,171,253	85,043	-	-	32,198,192	1,465,563	1,486,410	29,246,219	32,198,192
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	280,530	71,727	-	-	1,138,291	1,138,291	-	-	1,138,291
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	San Jose - Merced	8,226,743	11,435,706	18,897,400	22,399,614	5,838,526	16,756,756	31,249,537	125,415,185	17,688,956	-	-	257,908,423	102,513,156	62,060,175	93,335,091	257,908,423



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	-	21,278	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Merced - Fresno	6,930,649	11,342,086	25,069,605	13,458,660	(2,318,836)	50,000	493,892	2,050,107	456,984	-	-	57,533,146	44,344,729	10,871,331	2,317,087	57,533,146



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	2,512,790	-	-	-	46,701,893	41,656,781	4,415,146	629,966	46,701,893
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	-	1,148,427	-	-	-	11,557,193	11,557,193	-	-	11,557,193
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	180,767	-	-	-	11,117,223	11,117,223	-	-	11,117,223
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	194,220	-	-	-	4,415,146	-	4,415,146	-	4,415,146
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Fresno - Bakersfield	9,878,498	15,010,244	26,449,612	32,606,716	10,114,134	1,582,600	2,405,205	5,787,624	-	-	-	103,834,632	88,431,234	10,250,882	5,152,516	103,834,632



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	23,708,282	-	-	-	82,711,534	60,894,412	17,504,002	4,313,120	82,711,534
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	1,679,936	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	3,431,144	-	-	-	7,536,665	7,536,665	-	-	7,536,665
Task 1.6	Certification of EIR / EIS and ROD (RC)	32,729	34,818	115,624	343,331	3,658	130,459	942,095	2,782,681	-	-	-	4,385,394	4,385,394	-	-	4,385,394
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	4,161,234	1,308,064	3,577,970	3,908,227	984,162	-	-	-	17,504,002	-	17,504,002	-	17,504,002
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	285,133	-	-	-	4,682,255	1,526,162	(35,340)	3,191,433	4,682,255
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	285,133	-	-	-	3,191,433	-	-	3,191,433	3,191,433
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Bakersfield-Palmdale	2,169,015	3,605,575	16,732,782	17,844,444	5,829,627	33,021,706	27,151,475	67,267,002				173,621,627	125,986,023	40,063,263	7,572,340	173,621,627



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	8,568,214	8,577,194	6,718,742	17,250,952	16,581,464	14,050,212	1,399,657	-	-	80,860,181	59,508,723	14,754,104	6,597,354	80,860,181
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	711,676	163,678	-	-	12,977,870	12,977,870	-	-	12,977,870
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	51,168	-	-	-	5,639,478	5,639,478	-	-	5,639,478
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	2,153,938	519,294	-	-	25,816,805	25,816,805	-	-	25,816,805
Task 1.5	Draft and Final EIR / EIS (RC)	13,909	49,789	87,764	85,440	27,519	267,017	249,712	2,787,781	253,834	-	-	3,822,763	3,822,763	-	-	3,822,763
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	6,506	95,568	2,152,714	136,988	-	-	2,391,776	2,391,776	-	-	2,391,776
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	3,328,987	1,121,197	2,862,376	3,052,787	659,528	164,882	-	-	14,754,104	-	14,754,104	-	14,754,104
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Palmdale - Los Angeles	7,776,136	10,655,902	21,127,469	17,495,714	8,711,426	39,457,598	33,414,207	24,917,932	3,373,392	-	-	166,929,777	119,392,333	33,924,495	13,612,949	166,929,777



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	9,952,486	-	-	-	33,074,706	24,591,818	3,233,395	5,249,493	33,074,706
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	24,020	-	-	-	2,179,137	2,179,137	-	-	2,179,137
Task 1.4	EIR / EIS Analysis (RC)	558,216	1,050,473	173,201	112,492	36,973	2,110,395	4,919,755	1,787,017	-	-	-	10,748,522	10,748,522	-	-	10,748,522
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	244,714	-	-	-	3,233,395	-	3,233,395	-	3,233,395
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	4,135,109	-	-	-	21,579,435	17,594,121	3,985,314	-	21,579,435
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	313,467	-	-	-	2,709,103	-	2,709,103	-	2,709,103
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Los Angeles - Anaheim	3,333,494	4,426,451	5,702,159	4,381,310	2,640,732	12,986,914	25,225,223	48,563,802	14,400,000	-	-	121,660,086	43,864,007	7,708,401	70,087,678	121,660,086



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 5	Program, Project and FCS Construction Management	-	-	-	41,605,432	57,537,436	111,296,016	122,394,722	84,837,314	95,967,545	39,276,981	5,711,620	558,627,066	-	398,202,081	160,424,985	558,627,066
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	82,037,386	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	38,242,434	28,322,861	12,906,639	5,711,620	156,108,267	-	-	156,108,267	156,108,267
Task 5.2.1	Project Construction Management 1	-	-	-	-	-	20,971,986	11,075,869	8,161,033	-	-	-	40,208,889	-	-	40,208,889	40,208,889
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	8,678,418	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	213,308,846	32,475,670	-	-	1,071,992,710	24,327,386	-	1,047,665,324	1,071,992,710
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	55,506,421	21,799,911	-	-	213,422,374	-	-	213,422,374	213,422,374
Task 6.2.1	CP1 ROW Services & Relocation	-	-	-	71,738,091	52,549,608	(73,307,038)	30,746,931	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	45,083,843	(19,686,436)	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	(1,666,878)	4,252,881	7,446,735	1,022,091	-	-	21,133,904	-	-	21,133,904	21,133,904
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)	-	10,100,000	-	-	-	15,100,000	-	-	15,100,000	15,100,000
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	33,531,490	-	-	-	36,213,298	-	-	36,213,298	36,213,298
Task 6.4	Real Property - ROW Acquisition	-	-	-	-	-	372,939,263	256,052,394	104,887,236	155,760	-	-	734,034,652	-	-	734,034,652	734,034,652
Task 6.4.1	CP1 ROW Acquisition	-	-	-	-	-	281,680,109	163,705,548	37,225,545	52,200	-	-	482,663,402	-	-	482,663,402	482,663,402
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	85,850,518	61,841,310	37,942,390	103,560	-	-	185,737,777	-	-	185,737,777	185,737,777
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	5,408,636	30,505,536	29,719,301	-	-	-	65,633,473	-	-	65,633,473	65,633,473
Task 7	Early Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		From 8/17/2010										Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies		
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20				FY2020-21	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	324,749,078	344,884,260	72,757,236	-	1,288,737,141	-	-	1,288,737,141	1,288,737,141
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	-	10,272,509	20,545,019	22,253,331	-	53,070,859	-	-	53,070,859	53,070,859
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	401,448,135	585,330,187	58,684,516	-	1,389,093,299	-	-	1,389,093,299	1,389,093,299
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	-	-	-	-	-	-	-	59,170,946	118,171,669	60,099,977	-	237,442,591	-	-	237,442,591	237,442,591
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	9,681,883	(6,936,503)	95,505,850	68,748,770	-	-	167,000,000	-	-	167,000,000	167,000,000
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
Construction Subtotal		-	-	-	179,789,762	255,039,619	999,419,658	960,850,449	1,706,763,662	2,050,464,280	508,911,881	369,988,284	7,031,227,595	24,327,386	398,202,081	6,608,696,128	7,031,227,595
TOTAL		49,277,324	65,036,261	119,947,002	292,812,952	286,861,374	1,117,661,958	1,096,701,431	2,038,994,123	2,092,734,697	508,911,881	369,988,284	8,038,927,286	589,574,796	584,836,169	6,864,516,321	8,038,927,286



Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
PHASE 1 PROJECT DEVELOPMENT							
Task 1: Environmental Review	\$ -	\$ 236,259,587	\$ 263,723,551	\$ -	\$ 499,983,138	\$ -	\$ 499,983,138
Task 2: Preliminary Engineering (PE)	\$ -	\$ 190,136,611	\$ 145,873,356	\$ -	\$ 336,009,966	\$ -	\$ 336,009,966
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 51,517,967	\$ 67,410,747	\$ 52,100,000	\$ 171,028,714	\$ -	\$ 171,028,714
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
PHASE 1 SUBTOTAL	\$ -	\$ 478,592,037	\$ 477,007,654	\$ 52,100,000	\$ 1,007,699,691	\$ -	\$ 1,007,699,691
FIRST CONSTRUCTION SECTION							
Task 5: Program, Project and FCS Construction Management	\$ 51,886,614	\$ 302,613,343	\$ 133,525,202	\$ -	\$ 488,025,158	\$ 70,601,908	\$ 558,627,066
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 584,082,362	\$ 442,905,411	\$ -	\$ 1,026,987,774	\$ 45,004,936	\$ 1,071,992,710
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 721,077,466	\$ 1,133,412,097	\$ 1,693,356,855	\$ -	\$ 3,547,846,418	\$ 1,218,752,468	\$ 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
FIRST CONSTRUCTION SECTION SUBTOTAL	\$ 928,620,000	\$ 2,073,964,194	\$ 2,336,468,577	\$ -	\$ 5,339,052,771	\$ 1,692,174,824	\$ 7,031,227,595
TOTAL	\$ 928,620,000	\$ 2,552,556,231	\$ 2,813,476,231	\$ 52,100,000	\$ 6,346,752,462	\$ 1,692,174,824	\$ 8,038,927,286



Project Development Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Additional State	Total
PHASE 1 PROJECT DEVELOPMENT						
PROJECT DEVELOPMENT						
RDP Phase I	\$ -	\$ 101,935,410	\$ 84,698,678	\$ -	\$ -	\$ 186,634,087
Resource Agencies/Legal Costs Phase I	\$ -	\$ 29,367,381	\$ 154,073,249	\$ -	\$ -	\$ 183,440,630
San Francisco - San Jose ¹	\$ -	\$ 23,820,313	\$ 16,895,614	\$ -	\$ -	\$ 40,715,927
San Jose – Merced ¹	\$ -	\$ 59,973,961	\$ 42,539,195	\$ -	\$ -	\$ 102,513,156
Merced - Fresno ¹	\$ -	\$ 25,943,295	\$ 18,401,434	\$ -	\$ -	\$ 44,344,729
Fresno – Bakersfield ¹	\$ -	\$ 51,735,520	\$ 36,695,715	\$ -	\$ -	\$ 88,431,234
Bakersfield – Palmdale ¹	\$ -	\$ 73,706,451	\$ 52,279,573	\$ -	\$ -	\$ 125,986,023
Palmdale - Los Angeles ¹	\$ -	\$ 69,848,899	\$ 49,543,434	\$ -	\$ -	\$ 119,392,333
Los Angeles - Anaheim ¹	\$ -	\$ 25,662,055	\$ 18,201,952	\$ -	\$ -	\$ 43,864,007
Other Project Development Costs						
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
SUBTOTAL	\$ -	\$ 478,592,037	\$ 477,007,654	\$ 52,100,000	\$ -	\$ 1,007,699,691

Notes:

¹ 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	\$ 499,983	\$ 22,347	\$ 27,097	\$ 52,537	\$ 53,609	\$ 25,497	\$ 58,790	\$ 71,480	\$ 166,719	\$ 21,908	\$ -	\$ -	\$ 499,983
Task 2	A Preliminary Engineering (PE)	337,362	336,010	26,314	33,525	42,068	45,317	10,744	53,459	43,883	76,525	4,174	-	-	336,010
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	171,029	616	4,415	25,342	13,437	(4,437)	5,994	20,488	88,986	16,188	-	-	171,029
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	558,627	-	-	-	41,605	57,537	111,296	122,395	84,837	95,968	39,277	5,712	558,627
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	1,071,993	-	-	-	74,367	116,264	300,990	334,587	213,309	32,476	-	-	1,071,993
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
Project Development Expenditures (A)		\$ 1,027,000	\$ 1,007,700	\$ 49,277	\$ 65,036	\$ 119,947	\$ 113,023	\$ 31,822	\$ 118,242	\$ 135,851	\$ 332,230	\$ 42,270	\$ -	\$ -	\$ 1,007,700
Construction Expenditures (B)		\$ 6,544,799	\$ 7,031,228	\$ -	\$ -	\$ -	\$ 179,790	\$ 255,040	\$ 999,420	\$ 960,850	\$ 1,706,764	\$ 2,050,464	\$ 508,912	\$ 369,988	\$ 7,031,228
Total Expenditures (A) + (B)		\$ 7,571,799	\$ 8,038,927	\$ 49,277	\$ 65,036	\$ 119,947	\$ 292,813	\$ 286,861	\$ 1,117,662	\$ 1,096,701	\$ 2,038,994	\$ 2,092,735	\$ 508,912	\$ 369,988	\$ 8,038,927

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 has been maintained from the Jun-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)											Expenditures
	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	
Project Development Source	\$ 1,007,700	\$ 958,422	\$ 893,386	\$ 773,439	\$ 660,416	\$ 628,594	\$ 510,352	\$ 374,501	\$ 42,270	\$ -	\$ -	\$ 1,007,700
Project Development Use	49,277	65,036	119,947	113,023	31,822	118,242	135,851	332,230	42,270	-	-	1,007,700
Project Development Balance	\$ 958,422	\$ 893,386	\$ 773,439	\$ 660,416	\$ 628,594	\$ 510,352	\$ 374,501	\$ 42,270	\$ -	\$ -	\$ -	\$ -
Construction Source	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 6,851,438	\$ 6,596,398	\$ 5,596,979	\$ 4,636,128	\$ 2,929,364	\$ 878,900	\$ 369,988	\$ 7,031,228
Construction Use	-	-	-	179,790	255,040	999,420	960,850	1,706,764	2,050,464	508,912	369,988	7,031,228
Construction Balance	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 6,851,438	\$ 6,596,398	\$ 5,596,979	\$ 4,636,128	\$ 2,929,364	\$ 878,900	\$ 369,988	\$ -	\$ -
Balance	\$ 7,989,650	\$ 7,924,614	\$ 7,804,667	\$ 7,511,854	\$ 7,224,992	\$ 6,107,330	\$ 5,010,629	\$ 2,971,635	\$ 878,900	\$ 369,988	\$ -	\$ -
Total Sources	\$ 8,038,927	\$ 7,989,650	\$ 7,924,614	\$ 7,804,667	\$ 7,511,854	\$ 7,224,992	\$ 6,107,330	\$ 5,010,629	\$ 2,971,635	\$ 878,900	\$ 369,988	\$ 8,038,927
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,096,701	2,038,994	2,092,735	508,912	369,988	\$ 8,038,927
Balance	\$ 7,989,650	\$ 7,924,614	\$ 7,804,667	\$ 7,511,854	\$ 7,224,992	\$ 6,107,330	\$ 5,010,629	\$ 2,971,635	\$ 878,900	\$ 369,988	\$ -	\$ -

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	
Sources:													
ARRA	\$ 478,592	\$ 455,747	\$ 422,219	\$ 332,691	\$ 233,365	\$ 232,938	\$ 120,932	\$ 3,920	\$ -	\$ -	\$ -	\$ -	\$ 478,592
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	477,008	450,576	419,067	388,649	374,951	343,556	337,320	318,481	27,247	-	-	-	477,008
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	15,024	-	-	-	52,100
Project Development Subtotal	\$ 1,007,700	\$ 958,422	\$ 893,386	\$ 773,439	\$ 660,416	\$ 628,594	\$ 510,352	\$ 374,501	\$ 42,270	\$ -	\$ -	\$ -	\$ 1,007,700
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	4,028,643	4,028,643	4,028,643	4,028,643	4,028,643	3,888,709	3,887,303	3,711,428	2,000,744	236,948	96,211	-	4,028,643
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 6,851,438	\$ 6,596,398	\$ 5,596,979	\$ 4,636,128	\$ 2,929,364	\$ 878,900	\$ 369,988	\$ -	\$ 7,031,228
Uses:													
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	291,234	27,247	-	-	-	477,008
Local	-	-	-	-	-	-	-	37,076	15,024	-	-	-	52,100
Project Development Subtotal	\$ 49,277	\$ 65,036	\$ 119,947	\$ 113,023	\$ 31,822	\$ 118,242	\$ 135,851	\$ 332,230	\$ 42,270	\$ -	\$ -	\$ -	\$ 1,007,700
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	1,710,684	1,763,797	140,736	96,211	-	4,028,643
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ 179,790	\$ 255,040	\$ 999,420	\$ 960,850	\$ 1,706,764	\$ 2,050,464	\$ 508,912	\$ 369,988	\$ -	\$ 7,031,228
Balance:													
ARRA	\$ 455,747	\$ 422,219	\$ 332,691	\$ 233,365	\$ 232,938	\$ 120,932	\$ 3,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	450,576	419,067	388,649	374,951	343,556	337,320	318,481	27,247	-	-	-	-	-
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	15,024	-	-	-	-	-
Project Development Subtotal	\$ 958,422	\$ 893,386	\$ 773,439	\$ 660,416	\$ 628,594	\$ 510,352	\$ 374,501	\$ 42,270	\$ -	\$ -	\$ -	\$ -	\$ -
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	4,028,643	4,028,643	4,028,643	4,028,643	3,888,709	3,887,303	3,711,428	2,000,744	236,948	96,211	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 6,851,438	\$ 6,596,398	\$ 5,596,979	\$ 4,636,128	\$ 2,929,364	\$ 878,900	\$ 369,988	\$ -	\$ -	\$ -
Balance	\$ 7,989,650	\$ 7,924,614	\$ 7,804,667	\$ 7,511,854	\$ 7,224,992	\$ 6,107,330	\$ 5,010,629	\$ 2,971,635	\$ 878,900	\$ 369,988	\$ -	\$ -	\$ -
Total Sources	\$ 8,038,927	\$ 7,989,650	\$ 7,924,614	\$ 7,804,667	\$ 7,511,854	\$ 7,224,992	\$ 6,107,330	\$ 5,010,629	\$ 2,971,635	\$ 878,900	\$ 369,988	\$ -	\$ 8,038,927
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,096,701	2,038,994	2,092,735	508,912	369,988	-	8,038,927
Balance	\$ 7,989,650	\$ 7,924,614	\$ 7,804,667	\$ 7,511,854	\$ 7,224,992	\$ 6,107,330	\$ 5,010,629	\$ 2,971,635	\$ 878,900	\$ 369,988	\$ -	\$ -	\$ -

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
Sources:												
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	337,320	337,320	337,320	324,051	324,051	324,051	324,051	324,051	324,051	324,012	317,598	299,142
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 510,352	\$ 496,797	\$ 486,685	\$ 472,503	\$ 460,970	\$ 453,041	\$ 448,187	\$ 434,856	\$ 424,702	\$ 415,079	\$ 403,014	\$ 376,151
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	3,887,303	3,887,303	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,806,258
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,596,979	\$ 5,533,796	\$ 5,415,131	\$ 5,310,342	\$ 5,240,570	\$ 5,171,644	\$ 5,068,564	\$ 5,052,540	\$ 4,971,560	\$ 4,915,371	\$ 4,849,618	\$ 4,709,968
Uses:												
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	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 13,555	\$ 10,112	\$ 14,182	\$ 11,533	\$ 7,929	\$ 4,853	\$ 13,331	\$ 10,153	\$ 9,624	\$ 12,064	\$ 26,863	\$ 1,650
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	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 63,183	\$ 119,872	\$ 103,582	\$ 69,772	\$ 68,926	\$ 103,080	\$ 16,024	\$ 80,980	\$ 56,188	\$ 65,753	\$ 139,650	\$ 73,840
Balance:												
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	337,320	337,320	324,051	324,051	324,051	324,051	324,051	324,051	324,012	317,598	299,142	318,481
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 496,797	\$ 486,685	\$ 472,503	\$ 460,970	\$ 453,041	\$ 448,187	\$ 434,856	\$ 424,702	\$ 415,079	\$ 403,014	\$ 376,151	\$ 374,501
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	3,887,303	3,887,303	3,889,718	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,806,258	3,711,428
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,533,796	\$ 5,413,923	\$ 5,311,549	\$ 5,240,570	\$ 5,171,644	\$ 5,068,564	\$ 5,052,540	\$ 4,971,560	\$ 4,915,371	\$ 4,849,618	\$ 4,709,968	\$ 4,636,128
Balance	\$ 6,030,593	\$ 5,900,608	\$ 5,784,052	\$ 5,701,540	\$ 5,624,685	\$ 5,516,752	\$ 5,487,396	\$ 5,396,262	\$ 5,330,450	\$ 5,252,633	\$ 5,086,120	\$ 5,010,629
Total Sources	\$ 6,107,330	\$ 6,030,593	\$ 5,901,816	\$ 5,782,845	\$ 5,701,540	\$ 5,624,685	\$ 5,516,752	\$ 5,487,396	\$ 5,396,262	\$ 5,330,450	\$ 5,252,633	\$ 5,086,120
Total Uses	76,737	129,985	117,764	81,305	76,855	107,933	29,356	91,134	65,812	77,817	166,513	75,491
Balance	\$ 6,030,593	\$ 5,900,608	\$ 5,784,052	\$ 5,701,540	\$ 5,624,685	\$ 5,516,752	\$ 5,487,396	\$ 5,396,262	\$ 5,330,450	\$ 5,252,633	\$ 5,086,120	\$ 5,010,629

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
Sources:												
ARRA	\$ 3,920	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	318,481	316,713	304,914	299,384	275,643	243,839	212,406	174,116	132,123	94,134	73,271	50,920
Local	52,100	52,100	52,100	52,100	52,100	52,100	47,300	42,500	37,328	31,726	26,125	20,523
Project Development Subtotal	\$ 374,501	\$ 368,826	\$ 357,026	\$ 351,484	\$ 327,743	\$ 295,939	\$ 259,706	\$ 216,616	\$ 169,452	\$ 125,861	\$ 99,396	\$ 71,443
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	3,711,428	3,798,686	3,736,093	3,652,688	3,485,305	3,295,682	3,087,746	2,894,392	2,707,677	2,508,436	2,343,130	2,179,113
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,636,128	\$ 4,727,293	\$ 4,664,703	\$ 4,581,308	\$ 4,413,925	\$ 4,224,302	\$ 4,016,366	\$ 3,823,012	\$ 3,636,297	\$ 3,437,056	\$ 3,271,750	\$ 3,107,733
Uses:												
ARRA	\$ 3,907	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,768	11,799	5,531	23,741	31,804	31,433	38,290	41,992	37,989	20,863	22,351	23,673
Local	-	-	-	-	-	4,800	4,800	5,172	5,602	5,602	5,602	5,499
Project Development Subtotal	\$ 5,675	\$ 11,799	\$ 5,543	\$ 23,741	\$ 31,804	\$ 36,233	\$ 43,090	\$ 47,164	\$ 43,591	\$ 26,465	\$ 27,953	\$ 29,172
ARRA	\$ (3,907)	\$ (2)	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	(87,258)	62,592	83,405	167,383	189,623	207,936	193,354	186,715	199,241	165,306	164,018	178,368
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ (91,165)	\$ 62,590	\$ 83,395	\$ 167,383	\$ 189,623	\$ 207,936	\$ 193,354	\$ 186,715	\$ 199,241	\$ 165,306	\$ 164,018	\$ 178,368
Balance:												
ARRA	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	316,713	304,914	299,384	275,643	243,839	212,406	174,116	132,123	94,134	73,271	50,920	27,247
Local	52,100	52,100	52,100	52,100	52,100	47,300	42,500	37,328	31,726	26,125	20,523	15,024
Project Development Subtotal	\$ 368,826	\$ 357,026	\$ 351,484	\$ 327,743	\$ 295,939	\$ 259,706	\$ 216,616	\$ 169,452	\$ 125,861	\$ 99,396	\$ 71,443	\$ 42,270
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	3,798,686	3,736,093	3,652,688	3,485,305	3,295,682	3,087,746	2,894,392	2,707,677	2,508,436	2,343,130	2,179,113	2,000,744
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,727,293	\$ 4,664,703	\$ 4,581,308	\$ 4,413,925	\$ 4,224,302	\$ 4,016,366	\$ 3,823,012	\$ 3,636,297	\$ 3,437,056	\$ 3,271,750	\$ 3,107,733	\$ 2,929,364
Balance	\$ 5,096,119	\$ 5,021,730	\$ 4,932,792	\$ 4,741,668	\$ 4,520,241	\$ 4,276,072	\$ 4,039,628	\$ 3,805,749	\$ 3,562,917	\$ 3,371,146	\$ 3,179,175	\$ 2,971,635
Total Sources	\$ 5,010,629	\$ 5,096,119	\$ 5,021,730	\$ 4,932,792	\$ 4,741,668	\$ 4,520,241	\$ 4,276,072	\$ 4,039,628	\$ 3,805,749	\$ 3,562,917	\$ 3,371,146	\$ 3,179,175
Total Uses	(85,490)	74,389	88,938	191,124	221,427	244,169	236,444	233,878	242,833	191,771	191,970	207,541
Balance	\$ 5,096,119	\$ 5,021,730	\$ 4,932,792	\$ 4,741,668	\$ 4,520,241	\$ 4,276,072	\$ 4,039,628	\$ 3,805,749	\$ 3,562,917	\$ 3,371,146	\$ 3,179,175	\$ 2,971,635

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
Sources:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	27,247	11,775	822	-	-	-	-	-	-	-	-	-
Local	15,024	10,120	5,216	312	208	104	-	-	-	-	-	-
Project Development Subtotal	\$ 42,270	\$ 21,894	\$ 6,038	\$ 312	\$ 208	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	1,855,130	1,713,183	1,566,212	1,393,339	1,225,873	1,056,754	893,422	762,874	332,838	300,589	268,732
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,929,364	\$ 2,783,750	\$ 2,641,803	\$ 2,494,832	\$ 2,321,959	\$ 2,154,493	\$ 1,985,374	\$ 1,822,042	\$ 1,691,494	\$ 1,198,536	\$ 1,091,038	\$ 984,850
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	15,472	10,952	822	-	-	-	-	-	-	-	-	-
Local	4,904	4,904	4,904	104	104	104	-	-	-	-	-	-
Project Development Subtotal	\$ 20,376	\$ 15,856	\$ 5,726	\$ 104	\$ 104	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	62,923	75,248	74,332	74,165
State	145,615	141,947	146,971	172,873	167,466	169,119	163,332	130,548	430,036	32,249	31,857	31,785
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 145,615	\$ 141,947	\$ 146,971	\$ 172,873	\$ 167,466	\$ 169,119	\$ 163,332	\$ 130,548	\$ 492,959	\$ 107,497	\$ 106,188	\$ 105,950
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	11,775	822	-	-	-	-	-	-	-	-	-	-
Local	10,120	5,216	312	208	104	-	-	-	-	-	-	-
Project Development Subtotal	\$ 21,894	\$ 6,038	\$ 312	\$ 208	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	1,855,130	1,713,183	1,566,212	1,393,339	1,225,873	1,056,754	893,422	762,874	332,838	300,589	268,732	236,948
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,783,750	\$ 2,641,803	\$ 2,494,832	\$ 2,321,959	\$ 2,154,493	\$ 1,985,374	\$ 1,822,042	\$ 1,691,494	\$ 1,198,536	\$ 1,091,038	\$ 984,850	\$ 878,900
Balance	\$ 2,805,644	\$ 2,647,841	\$ 2,495,144	\$ 2,322,167	\$ 2,154,597	\$ 1,985,374	\$ 1,822,042	\$ 1,691,494	\$ 1,198,536	\$ 1,091,038	\$ 984,850	\$ 878,900
Total Sources	\$ 2,971,635	\$ 2,805,644	\$ 2,647,841	\$ 2,495,144	\$ 2,322,167	\$ 2,154,597	\$ 1,985,374	\$ 1,822,042	\$ 1,691,494	\$ 1,198,536	\$ 1,091,038	\$ 984,850
Total Uses	165,991	157,803	152,697	172,977	167,570	169,223	163,332	130,548	492,959	107,497	106,188	105,950
Balance	\$ 2,805,644	\$ 2,647,841	\$ 2,495,144	\$ 2,322,167	\$ 2,154,597	\$ 1,985,374	\$ 1,822,042	\$ 1,691,494	\$ 1,198,536	\$ 1,091,038	\$ 984,850	\$ 878,900

Notes: Please refer to the notes on page 2.



Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)
FY2019-20

Period Begin Period End	7/1/2019 7/31/2019	8/1/2019 8/31/2019	9/1/2019 9/30/2019	10/1/2019 10/31/2019	11/1/2019 11/30/2019	12/1/2019 12/31/2019	1/1/2020 1/31/2020	2/1/2020 2/29/2020	3/1/2020 3/31/2020	4/1/2020 4/30/2020	5/1/2020 5/31/2020	6/1/2020 6/30/2020
Sources:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 878,900	\$ 788,164	\$ 714,340	\$ 657,259	\$ 601,793	\$ 555,989	\$ 504,725	\$ 480,804	\$ 456,882	\$ 432,961	\$ 411,970	\$ 390,979
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 90,736	\$ 73,824	\$ 57,082	\$ 55,466	\$ 45,804	\$ 51,265	\$ 23,921	\$ 23,921	\$ 23,921	\$ 20,991	\$ 20,991	\$ 20,991
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 788,164	\$ 714,340	\$ 657,259	\$ 601,793	\$ 555,989	\$ 504,725	\$ 480,804	\$ 456,882	\$ 432,961	\$ 411,970	\$ 390,979	\$ 369,988
Balance	\$ 788,164	\$ 714,340	\$ 657,259	\$ 601,793	\$ 555,989	\$ 504,725	\$ 480,804	\$ 456,882	\$ 432,961	\$ 411,970	\$ 390,979	\$ 369,988
Total Sources	\$ 878,900	\$ 788,164	\$ 714,340	\$ 657,259	\$ 601,793	\$ 555,989	\$ 504,725	\$ 480,804	\$ 456,882	\$ 432,961	\$ 411,970	\$ 390,979
Total Uses	90,736	73,824	57,082	55,466	45,804	51,265	23,921	23,921	23,921	20,991	20,991	20,991
Balance	\$ 788,164	\$ 714,340	\$ 657,259	\$ 601,793	\$ 555,989	\$ 504,725	\$ 480,804	\$ 456,882	\$ 432,961	\$ 411,970	\$ 390,979	\$ 369,988

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
Sources:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 369,988	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 20,991	\$ 15,922	\$ 22,681	\$ 17,612	\$ 17,612	\$ 17,612	\$ 95,490	\$ 162,070	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ 369,988	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -
Total Uses	20,991	15,922	22,681	17,612	17,612	17,612	95,490	162,070	-	-	-	-
Balance	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -	\$ -

Notes: Please refer to the notes on page 2.



FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Phase	Task	Task Description									
Project Development	1	Environmental Review	8/17/2010	9/30/2018	499,983,138	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	336,009,966	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	171,028,714	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>	8/17/2010	12/31/2018	1,007,699,691	49,277,324	65,036,261	119,947,002	113,023,190	31,821,755	118,242,299
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	-	-	-	41,605,432	57,537,436	111,296,016
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	971,784,412	-	-	-	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>	7/1/2013	2/28/2021	7,031,227,595	-	-	-	179,789,762	255,039,619	999,419,658
Grand Total			8/17/2010	2/28/2021	8,038,927,286	49,277,324	65,036,261	119,947,002	292,812,952	286,861,374	1,117,661,958

ARRA Federal Forecast			Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
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>	8/17/2010	9/30/2017	478,592,037	22,845,334	33,527,782	89,528,325	99,325,832	426,579	112,006,459
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	6/30/2017	30,154,194	-	-	-	-	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	8/31/2017	570,338,596	-	-	-	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>	7/1/2013	9/30/2017	2,073,964,194	-	-	-	179,789,762	115,104,824	998,014,394
Grand Total			8/17/2010	9/30/2017	2,552,556,231	22,845,334	33,527,782	89,528,325	279,115,594	115,531,403	1,110,020,853



FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Phase	Task	Task Description									
Project Development	1	Environmental Review	8/17/2010	9/30/2018	263,723,551	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	9/30/2018	145,873,356	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	9/30/2018	67,410,747	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>9/30/2018</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	113,637,396	-	-	-	-	20,790,750	232,847
Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	384,926,727	-	-	-	-	68,505,395	668,820
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	57,978,684	-	-	-	-	229,950	(229,950)
Construction	8	SR99	7/1/2014	6/30/2018	68,565,867	-	-	-	-	4,706,461	-
Construction	8	CP1	7/1/2014	6/30/2018	527,250,275	-	-	-	-	45,702,239	733,547
Construction	8	CP23	5/1/2017	6/30/2018	544,062,297	-	-	-	-	-	-
Construction	8	CP4	5/1/2017	6/30/2018	280,242,330	-	-	-	-	-	-
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>
Grand Total			8/17/2010	9/30/2018	2,453,671,231	26,431,989	31,508,480	30,418,677	13,697,358	171,329,971	7,641,104

ARRA Local Match			Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
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>
Grand Total			12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	70,601,908	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	6/1/2018	3/31/2019	32,929,517	-	-	-	-	-	-
Construction	6	ROW Mitigation	6/1/2018	12/31/2018	12,075,420	-	-	-	-	-	-
Construction	8	SR99	6/1/2018	12/31/2018	35,897,016	-	-	-	-	-	-
Construction	8	CP1	6/1/2018	3/31/2019	392,283,992	-	-	-	-	-	-
Construction	8	CP23	6/1/2018	3/31/2019	580,995,540	-	-	-	-	-	-
Construction	8	CP4	6/1/2018	3/31/2019	155,662,648	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	3/31/2019	53,913,273	-	-	-	-	-	-
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>1,692,174,824</i>	-	-	-	-	-	-
Grand Total			6/1/2018	3/31/2019	1,692,174,824	-	-	-	-	-	-

FY 10 Grant -TOTAL FORECAST			Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	71,774,419	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	47,915,219	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	23,859,201	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	667,419	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,640,687	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,551,095	-	-	-	-	-	-
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	994,313,551	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	193,405,133	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	350,839,475	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	57,886,215	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	392,182,727	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	392,182,727	-	-	-	-	-	-
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>	-	-	-	-	-	-
Grand Total			3/1/2019	2/28/2021	1,288,425,000	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	51,886,614	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	34,231,491	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,122	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,193	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,481	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,539,449	-	-	-	-	-	-
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	721,077,466	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	135,383,593	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	245,587,633	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	40,520,351	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,585,889	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	299,585,889	-	-	-	-	-	-
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>
Grand Total			3/1/2019	2/28/2021	928,620,000	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	19,887,806	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	13,683,727	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,078	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,226	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,206	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,647	-	-	-	-	-	-
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	273,236,085	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	58,021,540	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,251,843	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	17,365,865	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,596,838	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	92,596,838	-	-	-	-	-	-
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>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2019	2/28/2021	359,805,000	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	38,730,453	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	28,704,786	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,025,666	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,193	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,481	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,909,993	-	-	-	-	-	-
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	520,613,627	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	135,383,593	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	245,587,633	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	40,520,351	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,122,050	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,122,050	-	-	-	-	-	-
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>
Grand Total			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	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	16,598,765	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	12,302,051	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,296,714	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,226	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,206	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,104,283	-	-	-	-	-	-
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	223,120,125	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	58,021,540	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,251,843	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	17,365,865	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	42,480,878	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	42,480,878	-	-	-	-	-	-
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>
Grand Total			3/1/2019	2/28/2021	260,132,891	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	FY202010-11	FY202011 -12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
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>	1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-
Grand Total			1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Phase	Task	Task Description									
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>	1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-
Grand Total			1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
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	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>
Grand Total			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	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
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>
		Grand Total	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	Q1 FY202016-17	Q2 FY202016-17	Q3 FY202016-17	Q4 FY202016-17	Q1 FY202017-18	Q2 FY202017-18	Q3 FY202017-18	Q4 FY202017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review	8/17/2010	9/30/2018	499,983,138	20,366,079	14,164,443	19,746,778	17,202,566	15,759,875	57,242,439	50,349,041	43,368,038
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	14,654,218	8,977,058	10,959,615	9,292,353	6,527,098	10,788,907	51,061,655	8,147,809
Project Development	3	Other Related Work	8/17/2010	12/31/2018	171,028,714	2,828,546	1,174,257	2,402,332	14,082,737	730,384	23,746,186	32,434,554	32,074,474
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>1,007,699,691</i>	<i>37,848,843</i>	<i>24,315,758</i>	<i>33,108,724</i>	<i>40,577,656</i>	<i>23,017,358</i>	<i>91,777,532</i>	<i>133,845,250</i>	<i>83,590,321</i>
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	27,806,685	28,209,367	30,943,110	35,435,560	25,104,409	21,553,239	17,742,539	20,437,127
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	971,784,412	103,209,361	108,802,435	22,521,730	70,970,047	(101,427,101)	88,713,359	93,018,857	80,088,542
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	16,062,721	16,062,721	16,062,725
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	15,987,325	15,987,325	15,987,325
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	190,683,268	109,185,982	116,601,201
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	156,391,933	183,304,651	194,930,213
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	75,550,520	144,007,897	63,584,413
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>	<i>7/1/2013</i>	<i>2/28/2021</i>	<i>7,031,227,595</i>	<i>286,636,907</i>	<i>241,777,253</i>	<i>153,193,154</i>	<i>279,243,135</i>	<i>54,819,778</i>	<i>564,942,366</i>	<i>579,309,972</i>	<i>507,691,546</i>
Grand Total			8/17/2010	2/28/2021	8,038,927,286	324,485,750	266,093,011	186,301,878	319,820,791	77,837,136	656,719,898	713,155,223	591,281,867

ARRA Federal Forecast			Start	Finish	Total	Q1 FY202016-17	Q2 FY202016-17	Q3 FY202016-17	Q4 FY202016-17	Q1 FY202017-18	Q2 FY202017-18	Q3 FY202017-18	Q4 FY202017-18
Phase	Task	Task Description											
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>	<i>8/17/2010</i>	<i>9/30/2017</i>	<i>478,592,037</i>	<i>24,579,833</i>	<i>24,315,758</i>	<i>33,069,576</i>	<i>35,046,706</i>	<i>3,919,852</i>	-	-	-
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	6/30/2017	30,154,194	6,093,295	-	8,800,367	7,571,308	-	-	-	-
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	8/31/2017	570,338,596	74,505,469	70,198,731	28,784,571	69,485,729	20,632,875	-	-	-
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>	<i>7/1/2013</i>	<i>9/30/2017</i>	<i>2,073,964,194</i>	<i>287,844,308</i>	<i>241,777,253</i>	<i>153,193,154</i>	<i>102,160,351</i>	<i>(3,919,852)</i>	-	-	-
Grand Total			8/17/2010	9/30/2017	2,552,556,231	312,424,141	266,093,011	186,262,730	137,207,057	-	-	-	-



FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1 FY202016-17	Q2 FY202016-17	Q3 FY202016-17	Q4 FY202016-17	Q1 FY202017-18	Q2 FY202017-18	Q3 FY202017-18	Q4 FY202017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review	8/17/2010	9/30/2018	263,723,551	7,660,478	-	-	3,468,772	13,662,274	57,242,439	50,349,041	43,368,038
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	145,873,356	5,573,859	-	-	1,919,563	4,828,866	10,788,907	51,061,655	8,147,809
Project Development	3	Other Related Work	8/17/2010	9/30/2018	67,410,747	34,673	-	39,148	142,615	606,366	18,946,186	16,861,013	15,371,666
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</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>86,977,532</i>	<i>118,271,709</i>	<i>66,887,514</i>
Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	113,637,396	-	-	-	12,012,060	22,289,016	21,553,239	17,742,539	19,016,945
Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	384,926,727	(703,804)	-	-	123,506,795	(57,897,392)	88,713,359	93,018,857	69,114,696
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	57,978,684	-	-	-	6,618,916	4,727,023	16,062,721	16,062,721	14,507,304
Construction	8	SR99	7/1/2014	6/30/2018	68,565,867	-	-	-	5,067,800	12,377,749	15,987,325	15,987,325	14,439,207
Construction	8	CP1	7/1/2014	6/30/2018	527,250,275	(503,597)	-	-	20,854,601	54,841,494	190,683,268	109,185,982	105,752,741
Construction	8	CP23	5/1/2017	6/30/2018	544,062,297	-	-	-	9,022,618	19,288,777	156,391,933	183,304,651	176,054,317
Construction	8	CP4	5/1/2017	6/30/2018	280,242,330	-	-	-	(6)	3,112,962	75,550,520	144,007,897	57,570,957
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>564,942,366</i>	<i>579,309,972</i>	<i>456,456,167</i>
Grand Total			8/17/2010	9/30/2018	2,453,671,231	12,061,609	-	39,148	182,613,734	77,837,136	651,919,898	697,581,681	523,343,681

ARRA Local Match			Start	Finish	Total	Q1 FY202016-17	Q2 FY202016-17	Q3 FY202016-17	Q4 FY202016-17	Q1 FY202017-18	Q2 FY202017-18	Q3 FY202017-18	Q4 FY202017-18
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	-	-	-	-	-	4,800,000	15,573,542	16,702,807
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>4,800,000</i>	<i>15,573,542</i>	<i>16,702,807</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>
Grand Total			12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	4,800,000	15,573,542	16,702,807



FCP Expenditures and Forecast Breakdown

Additional State Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Start	Finish	Total	FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18	FY202017-18
Construction	5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	70,601,908	-	-	-	-	-	-	1,420,182
Construction	6	ROW Services and Acquisition	6/1/2018	3/31/2019	32,929,517	-	-	-	-	-	-	10,973,845
Construction	6	ROW Mitigation	6/1/2018	12/31/2018	12,075,420	-	-	-	-	-	-	1,555,421
Construction	8	SR99	6/1/2018	12/31/2018	35,897,016	-	-	-	-	-	-	1,548,119
Construction	8	CP1	6/1/2018	3/31/2019	392,283,992	-	-	-	-	-	-	10,848,460
Construction	8	CP23	6/1/2018	3/31/2019	580,995,540	-	-	-	-	-	-	18,875,896
Construction	8	CP4	6/1/2018	3/31/2019	155,662,648	-	-	-	-	-	-	6,013,456
Construction	8	CP5	12/1/2018	3/31/2019	53,913,273	-	-	-	-	-	-	-
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>1,692,174,824</i>	-	-	-	-	-	-	<i>51,235,379</i>
Grand Total			6/1/2018	3/31/2019	1,692,174,824	-	-	-	-	-	-	51,235,379

FY 10 Grant - TOTAL FORECAST				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Start	Finish	Total	FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18	FY202017-18
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	71,774,419	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	47,915,219	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	23,859,201	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	667,419	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,640,687	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,551,095	-	-	-	-	-	-	-
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	994,313,551	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	193,405,133	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	350,839,475	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	57,886,215	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	392,182,727	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	392,182,727	-	-	-	-	-	-	-
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>	-	-	-	-	-	-	-
Grand Total			3/1/2019	2/28/2021	1,288,425,000	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	Q1 FY202016-17	Q2 FY202016-17	Q3 FY202016-17	Q4 FY202016-17	Q1 FY202017-18	Q2 FY202017-18	Q3 FY202017-18	Q4 FY202017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	51,886,614	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	34,231,491	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,122	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,193	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,481	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,539,449	-	-	-	-	-	-	-	-
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	721,077,466	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	135,383,593	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	245,587,633	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	40,520,351	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,585,889	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	299,585,889	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Grand Total			3/1/2019	2/28/2021	928,620,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	Q1 FY202016-17	Q2 FY202016-17	Q3 FY202016-17	Q4 FY202016-17	Q1 FY202017-18	Q2 FY202017-18	Q3 FY202017-18	Q4 FY202017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	19,887,806	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	13,683,727	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,078	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,226	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,206	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,647	-	-	-	-	-	-	-	-
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	273,236,085	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	58,021,540	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,251,843	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	17,365,865	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,596,838	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	92,596,838	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Grand Total			3/1/2019	2/28/2021	359,805,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	Q1 FY202016-17	Q2 FY202016-17	Q3 FY202016-17	Q4 FY202016-17	Q1 FY202017-18	Q2 FY202017-18	Q3 FY202017-18	Q4 FY202017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	38,730,453	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	28,704,786	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,025,666	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,193	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,481	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,909,993	-	-	-	-	-	-	-	-
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	520,613,627	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	135,383,593	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	245,587,633	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	40,520,351	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,122,050	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,122,050	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Grand Total			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 FY202016-17	Q2 FY202016-17	Q3 FY202016-17	Q4 FY202016-17	Q1 FY202017-18	Q2 FY202017-18	Q3 FY202017-18	Q4 FY202017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	16,598,765	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	12,302,051	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,296,714	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,226	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,206	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,104,283	-	-	-	-	-	-	-	-
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	223,120,125	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	58,021,540	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,251,843	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	17,365,865	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	42,480,878	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	42,480,878	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Grand Total			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 FY202016-17	Q2 FY202016-17	Q3 FY202016-17	Q4 FY202016-17	Q1 FY202017-18	Q2 FY202017-18	Q3 FY202017-18	Q4 FY202017-18
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>	1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-	-	-
Grand Total			1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	Q1 FY202016-17	Q2 FY202016-17	Q3 FY202016-17	Q4 FY202016-17	Q1 FY202017-18	Q2 FY202017-18	Q3 FY202017-18	Q4 FY202017-18
Phase	Task	Task Description											
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>	1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	-	-
Grand Total			1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Total	FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18	FY202017-18	FY202017-18
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	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>	-	-	-	-	-	-
Grand Total			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 FY202016-17	Q2 FY202016-17	Q3 FY202016-17	Q4 FY202016-17	Q1 FY202017-18	Q2 FY202017-18	Q3 FY202017-18	Q4 FY202017-18
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	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>	-	-	-	-	-	-	-	-
	Grand Total		1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Total Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Start	Finish	Total	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Phase	Task	Task Description									
Project Development	1	Environmental Review	8/17/2010 9/30/2018 499,983,138	21,907,962	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010 9/30/2018 336,009,966	4,174,193	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010 12/31/2018 171,028,714	15,876,436	311,825	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013 6/30/2015 677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010 12/31/2018 1,007,699,691</i>	<i>41,958,591</i>	<i>311,825</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 558,627,066	25,386,292	26,551,109	22,337,009	21,693,134	13,101,576	13,101,576	10,931,972	2,141,858
Construction	6	ROW Services and Acquisition	7/1/2013 3/31/2019 971,784,412	9,545,359	7,177,879	5,232,434	-	-	-	-	-
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
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 2/28/2021 7,031,227,595</i>	<i>434,532,430</i>	<i>509,458,111</i>	<i>786,838,205</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>
Grand Total	8/17/2010	2/28/2021	8,038,927,286	476,491,021	509,769,937	786,838,205	319,635,535	221,641,263	152,534,244	71,763,244	62,973,130

ARRA Federal Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Start	Finish	Total	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Phase	Task	Task Description									
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 9/30/2017 478,592,037</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 6/30/2017 30,154,194	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013 7/31/2017 156,437,116	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013 8/31/2017 570,338,596	-	-	-	-	-	-	-	-
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 9/30/2017 2,073,964,194</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total	8/17/2010	9/30/2017	2,552,556,231	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1 FY202018-19	Q2 FY202018-19	Q3 FY202018-19	Q4 FY202018-19	Q1 FY202019-20	Q2 FY202019-20	Q3 FY202019-20	Q4 FY202019-20
Phase	Task	Task Description											
Project Development	1	Environmental Review	8/17/2010	9/30/2018	263,723,551	21,907,962	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	145,873,356	4,174,193	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	9/30/2018	67,410,747	1,164,611	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>477,007,654</i>	<i>27,246,766</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	113,637,396	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	384,926,727	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	57,978,684	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	6/30/2018	68,565,867	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2014	6/30/2018	527,250,275	-	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2017	6/30/2018	544,062,297	-	-	-	-	-	-	-	-
Construction	8	CP4	5/1/2017	6/30/2018	280,242,330	-	-	-	-	-	-	-	-
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>
Grand Total			8/17/2010	9/30/2018	2,453,671,231	27,246,766	-	-	-	-	-	-	-

ARRA Local Match			Start	Finish	Total	Q1 FY202018-19	Q2 FY202018-19	Q3 FY202018-19	Q4 FY202018-19	Q1 FY202019-20	Q2 FY202019-20	Q3 FY202019-20	Q4 FY202019-20
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	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>
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>
Grand Total			12/1/2017	12/31/2018	52,100,000	14,711,825	311,825	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Additional State Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Start	Finish	Total	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	70,601,908	25,386,292	26,551,109	17,244,325	-	-	-
Construction	6	ROW Services and Acquisition	6/1/2018	3/31/2019	32,929,517	9,545,359	7,177,879	5,232,434	-	-	-
Construction	6	ROW Mitigation	6/1/2018	12/31/2018	12,075,420	5,310,000	5,209,999	-	-	-	-
Construction	8	SR99	6/1/2018	12/31/2018	35,897,016	17,250,002	17,098,896	-	-	-	-
Construction	8	CP1	6/1/2018	3/31/2019	392,283,992	138,802,066	164,553,997	78,079,470	-	-	-
Construction	8	CP23	6/1/2018	3/31/2019	580,995,540	185,046,037	214,443,569	162,630,038	-	-	-
Construction	8	CP4	6/1/2018	3/31/2019	155,662,648	53,192,674	54,145,572	42,310,945	-	-	-
Construction	8	CP5	12/1/2018	3/31/2019	53,913,273	-	20,277,091	33,636,182	-	-	-
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>	6/1/2018	3/31/2019	1,692,174,824	434,532,430	509,458,111	696,948,904	-	-	-
Grand Total	6/1/2018	3/31/2019			1,692,174,824	434,532,430	509,458,111	696,948,904	-	-	-

FY 10 Grant - TOTAL FORECAST				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Start	Finish	Total	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	71,774,419	-	-	5,092,684	21,693,134	13,101,576	13,101,576
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	47,915,219	-	-	4,755,488	16,789,389	8,790,114	8,790,114
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	23,859,201	-	-	337,196	4,903,745	4,311,462	4,311,462
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	667,419	-	-	75,136	592,282	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,640,687	-	-	131,873	2,169,604	2,169,604	2,169,604
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,551,095	-	-	130,187	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	994,313,551	-	-	84,796,617	297,942,401	208,539,687	139,432,668
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	193,405,133	-	-	18,505,267	72,219,307	65,764,698	36,915,860
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	350,839,475	-	-	60,602,093	164,144,890	90,779,246	35,313,247
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	57,886,215	-	-	3,840,529	31,162,566	11,441,561	11,441,561
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	392,182,727	-	-	1,848,728	30,415,638	40,554,183	55,762,000
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	392,182,727	-	-	1,848,728	30,415,638	40,554,183	55,762,000
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>	3/1/2019	2/28/2021	1,288,425,000	-	-	89,889,301	319,635,535	221,641,263	152,534,244
Grand Total	3/1/2019	2/28/2021			1,288,425,000	-	-	89,889,301	319,635,535	221,641,263	152,534,244



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	Q1 FY202018-19	Q2 FY202018-19	Q3 FY202018-19	Q4 FY202018-19	Q1 FY202019-20	Q2 FY202019-20	Q3 FY202019-20	Q4 FY202019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	51,886,614	-	-	3,564,879	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	34,231,491	-	-	3,328,841	11,752,573	6,153,080	6,153,080	6,843,918	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,122	-	-	236,037	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	467,193	-	-	52,595	414,598	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,481	-	-	92,311	1,518,723	1,518,723	1,518,723	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,539,449	-	-	91,131	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	721,077,466	-	-	59,357,632	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	135,383,593	-	-	12,953,687	50,553,515	46,035,289	25,841,102	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	245,587,633	-	-	42,421,465	114,901,423	63,545,472	24,719,273	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	40,520,351	-	-	2,688,370	21,813,796	8,009,092	8,009,092	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,585,889	-	-	1,294,110	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	299,585,889	-	-	1,294,110	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
Grand Total			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				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Phase	Task	Task Description	Start	Finish	Total	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	19,887,806	-	-	1,527,805	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	13,683,727	-	-	1,426,646	5,036,817	2,637,034	2,637,034	1,946,196	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,078	-	-	101,159	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	200,226	-	-	22,541	177,685	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,206	-	-	39,562	650,881	650,881	650,881	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,647	-	-	39,056	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	273,236,085	-	-	25,438,985	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	58,021,540	-	-	5,551,580	21,665,792	19,729,410	11,074,758	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,251,843	-	-	18,180,628	49,243,467	27,233,774	10,593,974	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	17,365,865	-	-	1,152,159	9,348,770	3,432,468	3,432,468	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,596,838	-	-	554,619	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	92,596,838	-	-	554,619	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>	3/1/2019	2/28/2021	359,805,000	-	-	26,966,790	95,890,660	66,492,379	45,760,273	15,888,911	12,594,626
Grand Total			3/1/2019	2/28/2021	359,805,000	-	-	26,966,790	95,890,660	66,492,379	45,760,273	15,888,911	12,594,626



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	38,730,453	-	-	3,564,879	15,185,194	9,171,103	9,171,103	1,638,174
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	28,704,786	-	-	3,328,841	11,752,573	6,153,080	6,153,080	1,317,213
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,025,666	-	-	236,037	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	467,193	-	-	52,595	414,598	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,481	-	-	92,311	1,518,723	1,518,723	1,518,723	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,909,993	-	-	91,131	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	520,613,627	-	-	59,357,632	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	135,383,593	-	-	12,953,687	50,553,515	46,035,289	25,841,102	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	245,587,633	-	-	42,421,465	114,901,423	63,545,472	24,719,273	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	40,520,351	-	-	2,688,370	21,813,796	8,009,092	8,009,092	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,122,050	-	-	1,294,110	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	99,122,050	-	-	1,294,110	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
Grand Total			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				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Phase	Task	Task Description	Start	Finish	Total	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	16,598,765	-	-	1,527,805	6,507,940	3,930,473	3,930,473	702,074	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	12,302,051	-	-	1,426,646	5,036,817	2,637,034	2,637,034	564,520	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,296,714	-	-	101,159	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	200,226	-	-	22,541	177,685	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,206	-	-	39,562	650,881	650,881	650,881	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,104,283	-	-	39,056	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	223,120,125	-	-	25,438,985	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	58,021,540	-	-	5,551,580	21,665,792	19,729,410	11,074,758	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,251,843	-	-	18,180,628	49,243,467	27,233,774	10,593,974	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	17,365,865	-	-	1,152,159	9,348,770	3,432,468	3,432,468	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	42,480,878	-	-	554,619	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	42,480,878	-	-	554,619	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>	3/1/2019	2/28/2021	260,132,891	-	-	26,966,790	95,890,660	66,492,379	45,760,273	4,608,788	-
Grand Total			3/1/2019	2/28/2021	260,132,891	-	-	26,966,790	95,890,660	66,492,379	45,760,273	4,608,788	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	Q1 FY202018-19	Q2 FY202018-19	Q3 FY202018-19	Q4 FY202018-19	Q1 FY202019-20	Q2 FY202019-20	Q3 FY202019-20	Q4 FY202019-20
Phase	Task	Task Description											
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>
Grand Total			1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-	45,120,493	50,378,504



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	Q1 FY202018-19	Q2 FY202018-19	Q3 FY202018-19	Q4 FY202018-19	Q1 FY202019-20	Q2 FY202019-20	Q3 FY202019-20	Q4 FY202019-20
Phase	Task	Task Description											
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>
Grand Total			1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	11,280,123	12,594,626



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4			
Phase	Task	Task Description	Start	Finish	Total	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	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>	-	-	-	-	-	-	-	-
	Grand Total		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 FY202018-19	Q2 FY202018-19	Q3 FY202018-19	Q4 FY202018-19	Q1 FY202019-20	Q2 FY202019-20	Q3 FY202019-20	Q4 FY202019-20
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>
Grand Total			1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Total Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Phase	Task	Task Description									
Project Development	1	Environmental Review	8/17/2010 9/30/2018 499,983,138	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010 9/30/2018 336,009,966	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010 12/31/2018 171,028,714	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013 6/30/2015 677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010 12/31/2018 1,007,699,691</i>	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013 2/28/2021 558,627,066	2,141,858	2,141,858	1,427,905	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013 3/31/2019 971,784,412	-	-	-	-	-	-	-	-
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 2/28/2021 7,031,227,595</i>	<i>59,593,615</i>	<i>52,834,585</i>	<i>257,560,083</i>	-	-	-	-	-
Grand Total	8/17/2010	2/28/2021	8,038,927,286	59,593,615	52,834,585	257,560,083	-	-	-	-	-

ARRA Federal Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Phase	Task	Task Description									
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 9/30/2017 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 6/30/2017 30,154,194	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013 7/31/2017 156,437,116	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013 8/31/2017 570,338,596	-	-	-	-	-	-	-	-
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 9/30/2017 2,073,964,194</i>	-	-	-	-	-	-	-	-
Grand Total	8/17/2010	9/30/2017	2,552,556,231	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

ARRA State Match				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22
Project Development	1	Environmental Review	8/17/2010	9/30/2018	263,723,551	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	145,873,356	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	9/30/2018	67,410,747	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>477,007,654</i>	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	113,637,396	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	384,926,727	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	57,978,684	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	6/30/2018	68,565,867	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2014	6/30/2018	527,250,275	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2017	6/30/2018	544,062,297	-	-	-	-	-	-	-
Construction	8	CP4	5/1/2017	6/30/2018	280,242,330	-	-	-	-	-	-	-
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>	-	-	-	-	-	-	-
Grand Total			8/17/2010	9/30/2018	2,453,671,231	-	-	-	-	-	-	-

ARRA Local Match				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22
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>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Additional State Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	70,601,908	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	6/1/2018	3/31/2019	32,929,517	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	6/1/2018	12/31/2018	12,075,420	-	-	-	-	-	-	-
Construction	8	SR99	6/1/2018	12/31/2018	35,897,016	-	-	-	-	-	-	-
Construction	8	CP1	6/1/2018	3/31/2019	392,283,992	-	-	-	-	-	-	-
Construction	8	CP23	6/1/2018	3/31/2019	580,995,540	-	-	-	-	-	-	-
Construction	8	CP4	6/1/2018	3/31/2019	155,662,648	-	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	3/31/2019	53,913,273	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	3/31/2019	357,815,511	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	6/1/2018	3/31/2019	1,692,174,824	-	-	-	-	-	-	-
Grand Total			6/1/2018	3/31/2019	1,692,174,824	-	-	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	71,774,419	2,141,858	2,141,858	1,427,905	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	47,915,219	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	23,859,201	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	667,419	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,640,687	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,551,095	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	994,313,551	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	193,405,133	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	350,839,475	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	57,886,215	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	392,182,727	57,451,758	50,692,727	33,795,148	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	392,182,727	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>	3/1/2019	2/28/2021	1,288,425,000	59,593,615	52,834,585	257,560,083	-	-	-	-
Grand Total			3/1/2019	2/28/2021	1,288,425,000	59,593,615	52,834,585	257,560,083	-	-	-	-



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	51,886,614	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	34,231,491	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,122	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	467,193	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,481	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,539,449	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	721,077,466	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	135,383,593	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	245,587,633	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	40,520,351	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,585,889	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	299,585,889	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>	3/1/2019	2/28/2021	928,620,000	47,674,892	42,267,668	183,834,363	-	-	-	-	-
Grand Total			3/1/2019	2/28/2021	928,620,000	47,674,892	42,267,668	183,834,363	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Phase	Task	Task Description	Start	Finish	Total	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	19,887,806	428,372	428,372	285,581	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	13,683,727	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,078	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	200,226	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,206	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,647	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	273,236,085	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	58,021,540	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,251,843	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	17,365,865	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,596,838	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	92,596,838	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>	3/1/2019	2/28/2021	359,805,000	11,918,723	10,566,917	73,725,720	-	-	-	-	-
Grand Total			3/1/2019	2/28/2021	359,805,000	11,918,723	10,566,917	73,725,720	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	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	1/31/2020	38,730,453	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	28,704,786	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,025,666	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,193	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,481	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,909,993	-	-	-	-	-	-	-
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	520,613,627	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	135,383,593	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	245,587,633	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	40,520,351	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,122,050	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,122,050	-	-	-	-	-	-	-
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	-	-	-	-
Grand Total			3/1/2019	2/28/2021	606,976,747	-	-	47,632,668	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	16,598,765	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	12,302,051	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,296,714	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,226	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,206	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,104,283	-	-	-	-	-	-	-
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	223,120,125	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	58,021,540	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,251,843	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	17,365,865	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	42,480,878	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	42,480,878	-	-	-	-	-	-	-
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>	3/1/2019	2/28/2021	260,132,891	-	-	20,414,000	-	-	-	-
Grand Total			3/1/2019	2/28/2021	260,132,891	-	-	20,414,000	-	-	-	-



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
Phase	Task	Task Description											
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>	1/1/2020	2/28/2021	213,620,000	47,674,892	42,267,668	28,178,443	-	-	-	-	-
Grand Total			1/1/2020	2/28/2021	213,620,000	47,674,892	42,267,668	28,178,443	-	-	-	-	-



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>	1/1/2020	2/28/2021	53,405,000	11,918,723	10,566,917	7,044,611	-	-	-	-	-
Grand Total			1/1/2020	2/28/2021	53,405,000	11,918,723	10,566,917	7,044,611	-	-	-	-	-



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
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	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>
Grand Total			1/1/2021	2/28/2021	108,023,253	-	-	108,023,253	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve 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
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>
		Grand Total	1/1/2021	1/31/2021	46,267,109	-	-	46,267,109	-	-	-