



California High-Speed Rail Authority

Funding Contribution Plan (FCP) **December 31, 2018**

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General Assumptions

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

The following Funding Contribution Plan is submitted for the quarter ended **December 31, 2018**.

General Assumptions:

- Biennially, the Authority updates their Business Plan and project baseline to reflect updated cost estimates and schedules for implementing the nation's first high-speed rail system. The 2018 Business Plan was approved in May 2018.
- In June 2018 the Project Baseline was approved (10+ years and over \$4B of program work has been loaded into a single program controls database with scope, schedule, and budget). The 2018 Project Baseline includes an increased cost estimate for the ARRA scope of work. The total updated Grant project budget has increased by \$3.102 billion and is now \$10.669 billion.
- This FCP is the quarterly update for **December 31, 2018** as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this FCP shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- Expenditures through **December 2018** reflect amounts paid and reported to the Federal Railroad Administration (FRA), invoices received and in process, and material estimated costs for work performed, not yet billed.
- The Authority has not yet executed a contract for CP5, and the CP5 cost estimates are based on projections.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.



General Assumptions

Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan
The following Funding Contribution Plan is submitted for the quarter ended
December 31, 2018.

General Assumptions:

- The schedule and forecast contained herein are subject to change.
- The Authority has revised the funding sequence to be consistent with the FRA's position on the funding sequence of completing the ARRA grant match and expending additional state resources prior to accessing FY10 funds.
- FY10 Grant Funding is planned to be spent as the last funding source for Tasks 5, 8, 9, and 10. The sequence of funding is in the following order: FY10 70/30, FY10 80/20, and FY10 100/0.
- **Task 9 and Task 10 forecasted expenditures are back loaded into their respective fund types, as timing of the use of the funds is to be determined. The forecast amounts are in June 2021 for \$284.3M (Additional State), April 2022 for \$141.6M (FY10 Fed 70/30 & FY10 State 70/30) and December 2022 for \$154.3M (FY10 Fed 100/0 & FY10 Prop IA State).**
- **The June 2018 and September 2018 reports reflected an updated section allocation methodology based on the new baseline and WBS structure, this applied to all fiscal years starting FY10/11.**
- **The December 2018 reports reverted to historical section allocations consistent with the March 2018 submittal, for expenditures FY17/18 and prior.**
- **Starting in FY18/19 and forward the expenditures and forecast reflect the 2018 baseline and WBS structure.**
- **Total Federal expended to date decreased by \$5.5M due to the ARRA refunds.**
- **Total State Match was adjusted by (\$5.3M), as a result of ARRA refunds.**



FCP Expenditures and Forecast

SUMMARY - PROJECT DEVELOPMENT		From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	130,187,249	58,300,244	46,825,472	46,172,003	42,680,980	58,578,173	82,291,768	61,241,091	70,354,587
Task 1.1	Regional Consultant Project Management (RC)	26,178,896	19,528,161	13,882,736	11,751,580	5,403,721	9,220,873	9,105,804	10,652,138	6,415,943
Task 1.2	Regional Consultant Public / Agency Participation (RC)	9,182,809	716,147	1,454,388	2,320,701	2,852,979	5,013,724	4,305,045	3,011,652	2,753,430
Task 1.3	Alternatives Analysis (RC)	1,397,016	281,497	1,287,006	1,313,467	4,886,292	4,808,282	1,318,861	533,278	1,742,145
Task 1.4	EIR / EIS Analysis (RC)	18,357,828	4,663,592	2,691,123	4,365,937	5,310,806	18,202,668	29,815,642	19,786,708	11,345,988
Task 1.5	Draft and Final EIR / EIS (RC)	11,861,982	380,543	712,413	502,387	380,258	1,198,737	3,752,992	7,450,106	5,437,009
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,132,420	50,335	6,485	1,694,439	660,858	601,753	1,209,608	1,087,191	866,762
Task 1.7	Program Management (RDP)	31,137,443	16,948,614	13,312,533	12,503,483	14,633,505	8,141,028	26,744,122	15,833,721	17,727,434
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	28,938,875	15,713,355	13,478,787	11,720,010	8,552,560	11,391,110	6,039,694	2,886,296	24,045,874
Task 2	Preliminary Engineering (PE)	64,380,735	10,443,363	23,199,222	29,176,942	388,632	46,058,988	42,072,708	35,456,117	27,895,884
Task 2.1	Regional Consultant PE (RC)	64,380,735	6,733,379	8,626,704	10,641,216	11,043,089	33,533,409	31,494,870	21,320,003	14,608,921
Task 2.2	Program Management (RDP)	-	1,274,997	5,763,121	7,311,952	(10,391,789)	11,391,890	10,577,837	14,136,114	13,267,435
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,223,774	(262,668)	1,133,689	-	-	19,528
Task 3	Other Related Work Needed Prior to Start of Construction	7,129,688	2,225,309	11,368,622	7,612,134	(1,240,532)	11,625,630	23,715,049	14,284,055	19,698,243
Task 3.1	Regional Consultant Station Area Planning (RC)	1,112,194	451,448	128,724	158,212	327,300	1,206,001	1,109,463	347,768	10,956,870
Task 3.2	Regional Consultant ROW Work (RC)	5,939,241	223,079	4,302	5,391	110,137	299,491	611,146	10,807,083	1,816,299
Task 3.3	RDP ROW Work (RDP)	-	88,932	489,182	281,215	(390,971)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	716,717	3,979,576	1,316,441	(2,319,801)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	6,292,839	2,444,236	(4,576,866)	27,581	162,981	10,945	2,173
Task 3.6	Station Area Planning	-	-	-	-	222,916	555,715	3,969,453	1,945,712	1,363,037
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	11,085,152	-	824,514
Task 3.8	Legal Services - Pre-construction	78,253	55,801	473,999	3,406,639	5,386,753	9,436,842	6,776,854	1,172,547	4,735,350
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	659,952	17,920	-	-	-	-
Task 4.1	SWCAP	-	-	-	659,952	17,920	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total SUMMARY - PROJECT DEVELOPMENT		201,697,672	70,968,917	81,393,316	83,621,032	41,847,000	116,162,790	148,079,525	110,981,262	117,948,713

SUMMARY - PROJECT DEVELOPMENT		FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			
							RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	98,261,618	15,842,609	-	-	710,735,793	341,745,695	152,668,346	216,321,751	710,735,793
Task 1.1	Regional Consultant Project Management (RC)	6,213,490	(195,372)	-	-	118,157,971	118,157,971	-	-	118,157,971
Task 1.2	Regional Consultant Public / Agency Participation (RC)	2,447,550	(120,730)	-	-	33,937,695	33,937,695	-	-	33,937,695
Task 1.3	Alternatives Analysis (RC)	1,646,122	14,806	-	-	19,228,771	19,228,771	-	-	19,228,771
Task 1.4	EIR / EIS Analysis (RC)	10,599,134	116,925	-	-	125,256,352	125,256,352	-	-	125,256,352
Task 1.5	Draft and Final EIR / EIS (RC)	3,624,069	(104,695)	-	-	35,195,780	35,195,780	-	-	35,195,780
Task 1.6	Certification of EIR / EIS and ROD (RC)	722,026	(82,752)	-	-	9,969,126	9,969,126	-	-	9,969,126
Task 1.7	Program Management (RDP)	11,155,815	(15,469,352)	-	-	152,668,346	-	152,668,346	-	152,668,346
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	61,853,412	31,683,778	-	-	216,321,751	-	-	216,321,751	216,321,751
Task 2	Preliminary Engineering (PE)	9,066,775	-	-	-	288,139,365	215,185,083	72,954,283	-	288,139,365
Task 2.1	Regional Consultant PE (RC)	12,802,757	-	-	-	215,185,083	215,185,083	-	-	215,185,083
Task 2.2	Program Management (RDP)	(3,750,733)	-	-	-	49,580,824	-	49,580,824	-	49,580,824
Task 2.3	RDP Engineering (RDP)	14,751	-	-	-	23,373,459	-	23,373,459	-	23,373,459
Task 3	Other Related Work Needed Prior to Start of Construction	12,641,876	5,487,877	-	-	114,447,950	38,094,864	9,240,984	67,112,103	114,447,950
Task 3.1	Regional Consultant Station Area Planning (RC)	782,608	(25,030)	-	-	16,555,557	16,555,557	-	-	16,555,557
Task 3.2	Regional Consultant ROW Work (RC)	1,723,367	(229)	-	-	21,539,306	21,539,306	-	-	21,539,306
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	468,358	-	468,358	-	468,358
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	3,692,933	-	3,692,933	-	3,692,933
Task 3.5	Construction Planning / Procurement Support (RDP)	23,585	2,886	-	-	5,079,693	-	5,079,693	-	5,079,693
Task 3.6	Station Area Planning	747,490	(403,358)	-	-	8,400,965	-	-	8,400,965	8,400,965
Task 3.7	LAUS / So California Investments	2,860	1,304,229	-	-	13,216,755	-	-	13,216,755	13,216,755
Task 3.8	Legal Services - Pre-construction	9,361,966	4,609,379	-	-	45,494,383	-	-	45,494,383	45,494,383
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.1	SWCAP	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total SUMMARY - PROJECT DEVELOPMENT		119,970,268	21,330,485	-	-	1,114,000,980	595,025,642	234,863,612	284,111,726	1,114,000,980



FCP Expenditures and Forecast

Phase I	San Francisco-San Jose	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	15,577,519	9,178,574	6,270,554	5,121,113	4,349,358	8,384,534	11,616,755	(1,100,010)	6,001,351
Task 1.1	Regional Consultant Project Management (RC)	1,527,581	607,648	74,782	35,544	-	1,024,007	907,380	3,690	1,785,197
Task 1.2	Regional Consultant Public / Agency Participation (RC)	886,659	354,810	62,644	63,915	-	157,759	379,698	31,953	230,841
Task 1.3	Alternatives Analysis (RC)	191,179	-	185	-	-	623,622	626,488	(227,745)	359,084
Task 1.4	EIR / EIS Analysis (RC)	3,710,406	574,132	57,262	21,741	-	1,933,269	3,356,088	(1,803,989)	1,834,844
Task 1.5	Draft and Final EIR / EIS (RC)	391,940	-	-	-	-	108,257	142,407	2,232,130	1,239,044
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	11,477
Task 1.7	Program Management (RDP)	4,359,242	2,372,806	1,863,755	1,750,488	2,048,691	1,139,744	3,744,177	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	4,510,513	5,269,178	4,211,926	3,249,426	2,300,867	3,397,876	2,460,517	(1,336,049)	540,863
Task 2	Preliminary Engineering (PE)	10,804,413	1,727,117	1,480,831	1,859,966	(1,065,446)	3,019,468	3,709,787	(894,612)	1,293,066
Task 2.1	Regional Consultant PE (RC)	10,804,413	1,356,118	23,580	6,393	-	1,766,910	2,652,004	(894,612)	1,293,066
Task 2.2	Program Management (RDP)	-	127,500	576,312	731,195	(1,039,179)	1,139,189	1,057,784	-	-
Task 2.3	RDP Engineering (RDP)	-	243,499	880,940	1,122,377	(26,267)	113,369	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	334,164	171,039	1,102,887	1,527,686	1,220,554	3,337,898	1,059,121	579,204	10,829,631
Task 3.1	Regional Consultant Station Area Planning (RC)	303,956	-	-	-	-	13,623	(11,140)	(86,621)	10,200,000
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	96,227	41,304	(77,771)	102,202
Task 3.3	RDP ROW Work (RDP)	-	8,893	48,918	28,122	(39,097)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	71,672	397,958	131,644	(231,980)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	629,284	244,424	(457,687)	2,758	16,298	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	43,824	280,330	88,404
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	30,208	21,541	26,727	1,123,497	1,949,318	3,225,289	968,836	463,267	439,025
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	32,998	896	-	-	-	-
Task 4.1	SWCAP	-	-	-	32,998	896	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	San Francisco-San Jose	26,716,096	11,076,730	8,854,272	8,541,762	4,505,362	14,741,900	16,385,664	(1,415,418)	18,124,047

Phase I	San Francisco-San Jose	FY				Total Estimated Cost	Resource			Total
		2019-20	2020-21	2021-22	2022-23		RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	4,901,865	(56,396)	-	-	70,245,216	26,998,741	17,278,902	25,967,573	70,245,216
Task 1.1	Regional Consultant Project Management (RC)	1,266,077	6,608	-	-	7,238,514	7,238,514	-	-	7,238,514
Task 1.2	Regional Consultant Public / Agency Participation (RC)	139,538	11,943	-	-	2,319,761	2,319,761	-	-	2,319,761
Task 1.3	Alternatives Analysis (RC)	255,563	-	-	-	1,828,376	1,828,376	-	-	1,828,376
Task 1.4	EIR / EIS Analysis (RC)	966,794	(19,699)	-	-	10,630,846	10,630,846	-	-	10,630,846
Task 1.5	Draft and Final EIR / EIS (RC)	858,209	(11,476)	-	-	4,960,510	4,960,510	-	-	4,960,510
Task 1.6	Certification of EIR / EIS and ROD (RC)	9,256	-	-	-	20,733	20,733	-	-	20,733
Task 1.7	Program Management (RDP)	-	-	-	-	17,278,902	-	17,278,902	-	17,278,902
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,406,427	(43,772)	-	-	25,967,573	-	-	25,967,573	25,967,573
Task 2	Preliminary Engineering (PE)	761,352	-	-	-	22,695,942	17,769,224	4,926,719	-	22,695,942
Task 2.1	Regional Consultant PE (RC)	761,352	-	-	-	17,769,224	17,769,224	-	-	17,769,224
Task 2.2	Program Management (RDP)	-	-	-	-	2,592,801	-	2,592,801	-	2,592,801
Task 2.3	RDP Engineering (RDP)	-	-	-	-	2,333,918	-	2,333,918	-	2,333,918
Task 3	Other Related Work Needed Prior to Start of Construction	601,422	(672,916)	-	-	20,090,689	10,665,636	920,139	8,504,914	20,090,689
Task 3.1	Regional Consultant Station Area Planning (RC)	3,335	-	-	-	10,423,153	10,423,153	-	-	10,423,153
Task 3.2	Regional Consultant ROW Work (RC)	80,520	-	-	-	242,483	242,483	-	-	242,483
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	46,836	-	46,836	-	46,836
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	369,293	-	369,293	-	369,293
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	504,010	-	504,010	-	504,010
Task 3.6	Station Area Planning	65,204	125,868	-	-	603,629	-	-	603,629	603,629
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	452,363	(798,784)	-	-	7,901,285	-	-	7,901,285	7,901,285
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	33,894	-	-	33,894	33,894
Task 4.1	SWCAP	-	-	-	-	33,894	-	-	33,894	33,894
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	San Francisco San Jose	6,264,639	(729,312)	-	-	113,065,742	55,433,601	23,125,760	34,506,381	113,065,742



FCP Expenditures and Forecast

Phase I	San Jose - Merced	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	11,642,215	7,772,589	6,131,979	5,400,510	5,611,641	5,215,016	15,709,588	48,227,594	27,235,217
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	-	-	337,901	994,131	5,801,424	649,414
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	-	107,753	619,658	901,680	416,546
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	-	231,773	407,847	893,044	347,417
Task 1.4	EIR / EIS Analysis (RC)	-	-	-	-	-	477,210	4,066,605	15,791,831	3,529,744
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	19,490	332,121	1,023,115	2,212,619
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	7,606	53,661	1,216
Task 1.7	Program Management (RDP)	9,341,233	5,084,584	3,993,760	3,751,045	4,390,051	2,442,308	8,023,237	8,631,054	9,663,328
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,300,982	2,688,005	2,138,219	1,649,465	1,221,590	1,598,581	1,258,384	15,131,786	10,414,934
Task 2	Preliminary Engineering (PE)	-	741,997	2,914,504	3,707,145	(2,130,891)	3,209,280	8,678,137	28,602,797	11,560,786
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	-	704,165	6,562,569	20,897,120	4,317,985
Task 2.2	Program Management (RDP)	-	254,999	1,152,624	1,462,390	(2,078,358)	2,278,378	2,115,567	7,705,678	7,232,156
Task 2.3	RDP Engineering (RDP)	-	486,998	1,761,879	2,244,755	(52,534)	226,738	-	-	10,645
Task 3	Other Related Work Needed Prior to Start of Construction	15,410	309,985	2,165,954	1,436,837	(379,594)	1,768,664	2,326,058	2,031,536	1,826,869
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	(657)	681,216	91,798
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	25,476	527,696	485,770	267,867
Task 3.3	RDP ROW Work (RDP)	-	17,786	97,836	56,243	(78,194)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	143,343	795,915	263,288	(463,960)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	137,867	1,258,568	488,847	(915,373)	5,516	32,596	5,966	1,185
Task 3.6	Station Area Planning	-	-	-	-	-	-	1,302,293	553,282	280,708
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	15,410	10,989	13,634	628,459	1,077,934	1,737,672	464,330	305,303	1,185,311
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	San Jose - Merced	11,657,625	8,824,571	11,212,436	10,709,480	3,105,636	10,192,960	26,713,782	78,861,928	40,622,872

Phase I	San Jose - Merced	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			
							RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	39,040,104	18,770,023	-	-	190,756,476	44,599,010	52,969,265	93,188,200	190,756,476
Task 1.1	Regional Consultant Project Management (RC)	825,842	(2,573)	-	-	8,606,139	8,606,139	-	-	8,606,139
Task 1.2	Regional Consultant Public / Agency Participation (RC)	301,839	5,137	-	-	2,352,613	2,352,613	-	-	2,352,613
Task 1.3	Alternatives Analysis (RC)	247,168	10,621	-	-	2,137,870	2,137,870	-	-	2,137,870
Task 1.4	EIR / EIS Analysis (RC)	2,596,849	(114,914)	-	-	26,347,325	26,347,325	-	-	26,347,325
Task 1.5	Draft and Final EIR / EIS (RC)	1,534,550	(33,068)	-	-	5,088,828	5,088,828	-	-	5,088,828
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,754	-	-	-	66,236	66,236	-	-	66,236
Task 1.7	Program Management (RDP)	6,081,100	(8,432,434)	-	-	52,969,265	-	52,969,265	-	52,969,265
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	27,449,002	27,337,253	-	-	93,188,200	-	-	93,188,200	93,188,200
Task 2	Preliminary Engineering (PE)	798,548	-	-	-	58,082,303	35,316,892	22,765,411	-	58,082,303
Task 2.1	Regional Consultant PE (RC)	2,835,054	-	-	-	35,316,892	35,316,892	-	-	35,316,892
Task 2.2	Program Management (RDP)	(2,044,547)	-	-	-	18,078,889	-	18,078,889	-	18,078,889
Task 2.3	RDP Engineering (RDP)	8,041	-	-	-	4,686,522	-	4,686,522	-	4,686,522
Task 3	Other Related Work Needed Prior to Start of Construction	4,074,774	2,154,154	-	-	17,730,646	2,367,036	1,861,859	13,501,752	17,730,646
Task 3.1	Regional Consultant Station Area Planning (RC)	96,059	-	-	-	868,216	868,216	-	-	868,216
Task 3.2	Regional Consultant ROW Work (RC)	188,589	3,421	-	-	1,498,820	1,498,820	-	-	1,498,820
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	93,672	-	93,672	-	93,672
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	738,587	-	738,587	-	738,587
Task 3.5	Construction Planning / Procurement Support (RDP)	12,856	1,573	-	-	1,029,601	-	1,029,601	-	1,029,601
Task 3.6	Station Area Planning	73,079	(275,783)	-	-	1,933,579	-	-	1,933,579	1,933,579
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	3,704,190	2,424,943	-	-	11,568,172	-	-	11,568,172	11,568,172
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.1	SWCAP	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	San Jose - Merced	43,913,426	20,924,177	-	-	266,738,893	82,282,938	77,596,535	106,859,420	266,738,893



FCP Expenditures and Forecast

Phase I Merced - Fresno		From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	29,880,308	24,321,622	17,509,886	14,120,999	4,410,055	6,781,392	6,639,204	(28,235,457)	1,773,493
Task 1.1	Regional Consultant Project Management (RC)	11,343,275	17,877,574	12,462,965	9,257,181	1,371,866	541,585	860,004	(1,980,232)	304,691
Task 1.2	Regional Consultant Public / Agency Participation (RC)	104,590	157,003	394,415	487,146	395,739	111,502	257,125	(372,221)	85,817
Task 1.3	Alternatives Analysis (RC)	309,651	138,114	25,991	24,762	-	-	17,986	(448,231)	8,476
Task 1.4	EIR / EIS Analysis (RC)	3,674,221	3,674,598	1,652,237	1,666,181	1,791,351	2,072,843	3,373,359	(7,946,406)	204,948
Task 1.5	Draft and Final EIR / EIS (RC)	134,336	377,272	473,827	423,353	187,129	257,323	1,103,060	120,478	231,727
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	50,335	4,386	1,886,031	341,507	517,530	195,895	260,212	22,014
Task 1.7	Program Management (RDP)	-	-	-	-	-	-	-	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	14,314,235	2,046,726	2,496,065	576,346	322,463	3,280,608	831,775	(17,869,057)	915,821
Task 2	Preliminary Engineering (PE)	9,491,493	3,068,183	4,253,204	4,955,493	2,715,153	580,547	(1,401,215)	(14,623,407)	130,412
Task 2.1	Regional Consultant PE (RC)	9,491,493	3,068,183	4,253,204	4,955,493	2,715,153	580,547	(1,401,215)	(14,623,407)	130,412
Task 2.2	Program Management (RDP)	-	-	-	-	-	-	-	-	-
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	157,552	654,846	3,651	37,818	282,985	1,286,998	3,779,325	(425,517)	1,161,208
Task 3.1	Regional Consultant Station Area Planning (RC)	82,319	435,820	3,651	3,820	-	-	19,484	(521,791)	69,174
Task 3.2	Regional Consultant ROW Work (RC)	75,233	219,026	-	-	-	422	(91)	(294,258)	5,933
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	-
Task 3.6	Station Area Planning	-	-	-	-	222,916	555,715	429,835	383,121	192,704
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	33,997	60,070	730,862	3,330,097	7,411	893,398
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	98,993	2,688	-	-	-	-
Task 4.1	SWCAP	-	-	-	98,993	2,688	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Merced - Fresno	39,529,352	28,044,652	21,766,742	19,213,303	7,410,881	8,648,937	9,017,314	(43,284,381)	3,065,113

Phase I Merced - Fresno		FY				Total Estimated Cost	Resource			
		FY2019-20	FY2020-21	FY2021-22	FY2022-23		RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	2,087,453	(65,184)	-	-	79,233,771	70,802,863	-	8,430,908	79,233,771
Task 1.1	Regional Consultant Project Management (RC)	127,770	9,675	-	-	52,176,355	52,176,355	-	-	52,176,355
Task 1.2	Regional Consultant Public / Agency Participation (RC)	43,690	4,846	-	-	1,669,651	1,669,651	-	-	1,669,651
Task 1.3	Alternatives Analysis (RC)	15,620	-	-	-	92,369	92,369	-	-	92,369
Task 1.4	EIR / EIS Analysis (RC)	231,056	7,696	-	-	10,402,083	10,402,083	-	-	10,402,083
Task 1.5	Draft and Final EIR / EIS (RC)	75,107	(22,336)	-	-	3,361,276	3,361,276	-	-	3,361,276
Task 1.6	Certification of EIR / EIS and ROD (RC)	22,323	896	-	-	3,101,129	3,101,129	-	-	3,101,129
Task 1.7	Program Management (RDP)	-	-	-	-	-	-	-	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,571,887	(55,960)	-	-	8,430,908	-	-	8,430,908	8,430,908
Task 2	Preliminary Engineering (PE)	221,224	-	-	-	9,391,086	9,391,086	-	-	9,391,086
Task 2.1	Regional Consultant PE (RC)	221,224	-	-	-	9,391,086	9,391,086	-	-	9,391,086
Task 2.2	Program Management (RDP)	-	-	-	-	-	-	-	-	-
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	1,079,185	722,699	-	-	8,740,752	139,200	-	8,601,553	8,740,752
Task 3.1	Regional Consultant Station Area Planning (RC)	30,613	-	-	-	123,092	123,092	-	-	123,092
Task 3.2	Regional Consultant ROW Work (RC)	9,843	-	-	-	16,107	16,107	-	-	16,107
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	-
Task 3.6	Station Area Planning	50,829	151	-	-	1,835,270	-	-	1,835,270	1,835,270
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	987,900	722,549	-	-	6,766,283	-	-	6,766,283	6,766,283
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.1	SWCAP	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Merced - Fresno	3,387,862	667,516	-	-	97,467,290	80,333,148	-	17,134,142	97,467,290



FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	45,486,653	880,431	1,066,928	4,001,423	3,866,113	452,025	4,425,384	20,708,389	8,999,972
Task 1.1	Regional Consultant Project Management (RC)	10,153,386	-	-	-	727,857	44,888	1,620,678	4,218,950	519,480
Task 1.2	Regional Consultant Public / Agency Participation (RC)	7,202,720	-	307,209	671,175	32,789	-	277,455	1,672,365	120,832
Task 1.3	Alternatives Analysis (RC)	574,004	482	-	-	-	-	-	408,946	33,356
Task 1.4	EIR / EIS Analysis (RC)	8,739,181	(2,388)	-	-	-	-	437,233	7,739,026	638,205
Task 1.5	Draft and Final EIR / EIS (RC)	11,203,028	-	-	-	111,909	-	454,707	2,581,112	169,041
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,117,235	-	-	-	315,335	0	215,923	967,300	93,871
Task 1.7	Program Management (RDP)	1,556,872	847,431	665,627	625,174	731,675	407,051	1,337,206	3,164,543	3,543,022
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,940,228	34,907	94,093	2,705,074	1,946,548	85	82,182	(43,852)	2,982,164
Task 2	Preliminary Engineering (PE)	39,092,566	3,844	-	-	2,326,118	0	226,249	15,537,451	3,308,140
Task 2.1	Regional Consultant PE (RC)	39,092,566	3,844	-	-	2,326,118	0	226,249	12,712,193	652,595
Task 2.2	Program Management (RDP)	-	-	-	-	-	-	-	2,825,258	2,651,643
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	3,903
Task 3	Other Related Work Needed Prior to Start of Construction	6,227,984	-	404,764	260,780	153,133	212,398	1,485,664	11,449,099	2,592,545
Task 3.1	Regional Consultant Station Area Planning (RC)	443,840	-	-	-	-	-	-	44,684	99,901
Task 3.2	Regional Consultant ROW Work (RC)	5,784,144	-	-	-	-	-	-	10,644,634	800,000
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	2,187	434
Task 3.6	Station Area Planning	-	-	-	-	-	-	1,018,703	645,656	152,619
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	404,764	260,780	153,133	212,398	466,961	111,938	1,539,592
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Fresno - Bakersfield	90,807,203	884,275	1,471,692	4,427,190	6,349,844	664,423	6,137,297	47,694,939	14,000,657

Phase I	Fresno - Bakersfield	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			Total
							RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	19,129,259	(729,284)	-	-	107,387,292	67,118,029	12,016,494	28,252,769	107,387,292
Task 1.1	Regional Consultant Project Management (RC)	484,707	-	-	-	17,769,947	17,769,947	-	-	17,769,947
Task 1.2	Regional Consultant Public / Agency Participation (RC)	156,803	-	-	-	10,441,346	10,441,346	-	-	10,441,346
Task 1.3	Alternatives Analysis (RC)	46,500	-	-	-	1,063,286	1,063,286	-	-	1,063,286
Task 1.4	EIR / EIS Analysis (RC)	741,996	-	-	-	18,293,252	18,293,252	-	-	18,293,252
Task 1.5	Draft and Final EIR / EIS (RC)	207,196	6,525	-	-	14,733,518	14,733,518	-	-	14,733,518
Task 1.6	Certification of EIR / EIS and ROD (RC)	107,015	-	-	-	4,816,679	4,816,679	-	-	4,816,679
Task 1.7	Program Management (RDP)	2,229,612	(3,091,720)	-	-	12,016,494	-	12,016,494	-	12,016,494
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	15,155,429	2,355,911	-	-	28,252,769	-	-	28,252,769	28,252,769
Task 2	Preliminary Engineering (PE)	23,269	-	-	-	60,517,636	55,783,510	4,734,126	-	60,517,636
Task 2.1	Regional Consultant PE (RC)	769,946	-	-	-	55,783,510	55,783,510	-	-	55,783,510
Task 2.2	Program Management (RDP)	(749,625)	-	-	-	4,727,275	-	4,727,275	-	4,727,275
Task 2.3	RDP Engineering (RDP)	2,948	-	-	-	6,851	-	6,851	-	6,851
Task 3	Other Related Work Needed Prior to Start of Construction	3,177,914	895,042	-	-	26,859,322	18,692,116	7,912	8,159,294	26,859,322
Task 3.1	Regional Consultant Station Area Planning (RC)	2,747	-	-	-	591,171	591,171	-	-	591,171
Task 3.2	Regional Consultant ROW Work (RC)	872,167	-	-	-	18,100,945	18,100,945	-	-	18,100,945
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	4,714	577	-	-	7,912	-	7,912	-	7,912
Task 3.6	Station Area Planning	-	(288,370)	-	-	1,528,608	-	-	1,528,608	1,528,608
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	2,298,287	1,182,835	-	-	6,630,687	-	-	6,630,687	6,630,687
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.1	SWCAP	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Fresno - Bakersfield	22,330,442	165,758	-	-	194,933,719	141,593,654	16,758,533	36,581,532	194,933,719



FCP Expenditures and Forecast

Phase I	Bakersfield-Palmdale	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	9,047,301	5,715,055	4,501,738	4,146,848	10,636,065	14,841,243	15,698,649	(4,183,757)	3,612,301
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	30,861	1,406,536	1,963,538	1,714,477	(356,716)	622,795
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	548,217	1,488,781	763,590	(183,388)	437,783
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	2,791,938	2,048,696	120,285	(232,165)	616,600
Task 1.4	EIR / EIS Analysis (RC)	-	2,536	-	-	1,511,942	5,670,928	4,578,168	(4,064,298)	467,952
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	700,880	859,653	823,720	940,068
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	3,658	84,222	721,533	(222,679)	359,035
Task 1.7	Program Management (RDP)	7,784,361	4,237,153	3,328,133	3,125,871	3,658,376	2,035,257	6,686,031	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,262,940	1,475,366	1,173,605	990,117	715,397	848,940	254,914	51,767	168,068
Task 2	Preliminary Engineering (PE)	-	1,298,495	5,100,381	6,487,504	(3,179,815)	12,137,966	10,096,604	(4,278,830)	1,245,846
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	549,245	7,754,014	6,394,361	(4,278,830)	1,245,846
Task 2.2	Program Management (RDP)	-	446,249	2,017,092	2,559,183	(3,637,126)	3,987,161	3,702,243	-	-
Task 2.3	RDP Engineering (RDP)	-	852,246	3,083,289	3,928,321	(91,934)	396,791	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	8,458	529,275	3,774,043	1,773,899	(1,995,378)	936,439	896,308	(25,265)	85,623
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-
Task 3.3	RDP ROW Work (RDP)	-	31,126	171,214	98,425	(136,840)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	250,851	1,392,852	460,754	(811,930)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	241,267	2,202,494	855,483	(1,601,903)	9,653	57,043	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	159,527	-	792
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	8,458	6,031	7,484	359,237	555,295	926,785	679,738	(25,265)	84,831
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Bakersfield-Palmdale	9,056,769	7,542,825	13,376,162	12,474,247	5,462,664	27,915,648	26,691,561	(8,487,853)	4,943,770

Phase I	Bakersfield-Palmdale	FY				Total Estimated Cost	Resource			Total
		2019-20	2020-21	2021-22	2022-23		RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	5,945,058	68,451	-	-	70,028,953	29,605,340	30,855,182	9,568,431	70,028,953
Task 1.1	Regional Consultant Project Management (RC)	598,333	865	-	-	5,980,688	5,980,688	-	-	5,980,688
Task 1.2	Regional Consultant Public / Agency Participation (RC)	412,262	748	-	-	3,467,993	3,467,993	-	-	3,467,993
Task 1.3	Alternatives Analysis (RC)	587,050	-	-	-	5,932,404	5,932,404	-	-	5,932,404
Task 1.4	EIR / EIS Analysis (RC)	1,208,262	28,493	-	-	9,403,984	9,403,984	-	-	9,403,984
Task 1.5	Draft and Final EIR / EIS (RC)	334,863	91,994	-	-	3,751,178	3,751,178	-	-	3,751,178
Task 1.6	Certification of EIR / EIS and ROD (RC)	201,187	(77,864)	-	-	1,069,092	1,069,092	-	-	1,069,092
Task 1.7	Program Management (RDP)	-	-	-	-	30,855,182	-	30,855,182	-	30,855,182
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,603,101	24,216	-	-	9,568,431	-	-	9,568,431	9,568,431
Task 2	Preliminary Engineering (PE)	1,207,653	-	-	-	30,115,804	12,872,288	17,243,516	-	30,115,804
Task 2.1	Regional Consultant PE (RC)	1,207,653	-	-	-	12,872,288	12,872,288	-	-	12,872,288
Task 2.2	Program Management (RDP)	-	-	-	-	9,074,803	-	9,074,803	-	9,074,803
Task 2.3	RDP Engineering (RDP)	-	-	-	-	8,168,713	-	8,168,713	-	8,168,713
Task 3	Other Related Work Needed Prior to Start of Construction	101,268	87,098	-	-	6,171,768	-	3,220,488	2,951,280	6,171,768
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	163,925	-	163,925	-	163,925
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	1,292,526	-	1,292,526	-	1,292,526
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	1,764,036	-	1,764,036	-	1,764,036
Task 3.6	Station Area Planning	1,728	756	-	-	162,804	-	-	162,804	162,804
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	99,540	86,341	-	-	2,788,476	-	-	2,788,476	2,788,476
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Bakersfield Palmdale	7,253,980	155,549	-	-	106,384,312	42,477,628	51,319,186	12,587,499	106,384,312



FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	8,447,220	6,360,461	7,258,615	10,671,115	10,345,879	19,744,767	20,623,152	15,940,197	11,720,284
Task 1.1	Regional Consultant Project Management (RC)	116,785	256,133	729,419	2,036,847	1,478,258	4,865,310	2,350,832	2,341,804	1,593,011
Task 1.2	Regional Consultant Public / Agency Participation (RC)	53,836	82,897	363,929	956,271	1,511,468	2,915,650	1,589,242	690,261	996,539
Task 1.3	Alternatives Analysis (RC)	74,477	119,452	871,366	1,096,625	1,318,943	1,824,019	91,973	111,279	262,443
Task 1.4	EIR / EIS Analysis (RC)	100,677	320,211	838,791	2,640,165	1,985,731	7,228,073	9,697,923	6,881,589	2,857,571
Task 1.5	Draft and Final EIR / EIS (RC)	-	2,892	51,147	74,687	81,220	112,786	785,946	484,903	332,953
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	68,630	(2,942)	198,964
Task 1.7	Program Management (RDP)	6,227,489	3,389,723	2,662,507	2,500,697	2,926,701	1,628,206	5,348,824	2,527,678	2,829,988
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,873,956	2,189,154	1,741,457	1,365,824	1,043,558	1,170,724	689,782	2,905,625	2,648,814
Task 2	Preliminary Engineering (PE)	189,110	2,456,630	7,574,400	10,407,698	2,041,630	25,432,015	17,667,814	7,455,649	6,503,474
Task 2.1	Regional Consultant PE (RC)	189,110	1,343,635	3,202,645	4,846,980	5,237,967	21,674,341	14,494,463	5,198,975	4,382,358
Task 2.2	Program Management (RDP)	-	382,499	1,728,936	2,193,586	(3,117,537)	3,417,567	3,173,351	2,256,674	2,117,999
Task 2.3	RDP Engineering (RDP)	-	730,496	2,642,819	3,367,132	(78,800)	340,107	-	-	3,117
Task 3	Other Related Work Needed Prior to Start of Construction	13,322	460,154	3,278,352	1,866,323	(1,285,401)	2,635,922	2,523,173	531,417	1,684,200
Task 3.1	Regional Consultant Station Area Planning (RC)	772	2,710	34,467	99,240	87,462	1,133,622	1,020,193	151,225	453,856
Task 3.2	Regional Consultant ROW Work (RC)	-	-	4,302	4,302	-	146,508	42,005	38,657	376,086
Task 3.3	RDP ROW Work (RDP)	-	26,680	146,755	84,365	(117,291)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	215,015	1,193,873	394,932	(695,940)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	208,800	1,887,852	733,271	(1,373,060)	8,274	48,894	1,747	347
Task 3.6	Station Area Planning	-	-	-	-	-	-	895,511	83,323	471,166
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	12,550	8,949	11,104	550,214	813,428	1,347,517	516,570	256,465	382,745
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Palmdale - Los Angeles	8,649,652	9,277,246	18,111,368	23,011,131	11,103,900	47,812,704	40,814,138	23,927,263	19,907,958

Phase I	Palmdale - Los Angeles	Total Estimated Cost				Resource			Total	
		FY2019-20	FY2020-21	FY2021-22	FY2022-23	RC Teams	PMT-RDP	Agencies		
Task 1	Environmental Review	16,702,415	(410,398)	-	-	127,403,708	72,227,708	29,353,203	25,822,797	127,403,708
Task 1.1	Regional Consultant Project Management (RC)	1,858,072	(135,883)	-	-	17,490,587	17,490,587	-	-	17,490,587
Task 1.2	Regional Consultant Public / Agency Participation (RC)	1,003,766	(134,364)	-	-	10,029,495	10,029,495	-	-	10,029,495
Task 1.3	Alternatives Analysis (RC)	365,933	4,185	-	-	6,140,696	6,140,696	-	-	6,140,696
Task 1.4	EIR / EIS Analysis (RC)	3,197,454	209,032	-	-	35,957,216	35,957,216	-	-	35,957,216
Task 1.5	Draft and Final EIR / EIS (RC)	331,234	(114,131)	-	-	2,143,637	2,143,637	-	-	2,143,637
Task 1.6	Certification of EIR / EIS and ROD (RC)	206,636	(5,212)	-	-	466,077	466,077	-	-	466,077
Task 1.7	Program Management (RDP)	1,780,902	(2,469,510)	-	-	29,353,203	-	29,353,203	-	29,353,203
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	7,958,418	2,235,485	-	-	25,822,797	-	-	25,822,797	25,822,797
Task 2	Preliminary Engineering (PE)	4,073,078	-	-	-	83,801,497	65,239,959	18,561,538	-	83,801,497
Task 2.1	Regional Consultant PE (RC)	4,669,486	-	-	-	65,239,959	65,239,959	-	-	65,239,959
Task 2.2	Program Management (RDP)	(598,763)	-	-	-	11,554,312	-	11,554,312	-	11,554,312
Task 2.3	RDP Engineering (RDP)	2,355	-	-	-	7,007,226	-	7,007,226	-	7,007,226
Task 3	Other Related Work Needed Prior to Start of Construction	2,523,434	574,513	-	-	14,805,410	4,509,506	2,766,738	7,529,165	14,805,410
Task 3.1	Regional Consultant Station Area Planning (RC)	600,493	(13,030)	-	-	3,571,010	3,571,010	-	-	3,571,010
Task 3.2	Regional Consultant ROW Work (RC)	330,287	(3,650)	-	-	938,496	938,496	-	-	938,496
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	140,508	-	140,508	-	140,508
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	1,107,880	-	1,107,880	-	1,107,880
Task 3.5	Construction Planning / Procurement Support (RDP)	3,765	461	-	-	1,518,351	-	1,518,351	-	1,518,351
Task 3.6	Station Area Planning	429,870	30,031	-	-	1,909,900	-	-	1,909,900	1,909,900
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	1,159,019	560,702	-	-	5,619,265	-	-	5,619,265	5,619,265
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Palmdale - Los Angeles	23,298,928	164,115	-	-	226,078,402	141,977,173	50,681,479	33,419,750	226,078,402



FCP Expenditures and Forecast

Phase I	Los Angeles - Anaheim	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	10,106,033	4,071,511	4,085,771	2,709,995	3,461,868	3,159,196	7,579,037	9,884,134	11,911,970
Task 1.1	Regional Consultant Project Management (RC)	3,037,870	786,807	615,570	391,148	419,204	443,642	658,303	623,217	941,355
Task 1.2	Regional Consultant Public / Agency Participation (RC)	935,003	121,437	326,191	142,194	364,767	232,280	418,278	271,004	465,072
Task 1.3	Alternatives Analysis (RC)	247,706	23,449	389,464	192,079	775,410	80,172	54,282	28,150	114,768
Task 1.4	EIR / EIS Analysis (RC)	2,133,343	94,504	142,834	37,851	21,783	820,345	4,306,266	3,188,955	1,812,725
Task 1.5	Draft and Final EIR / EIS (RC)	132,658	378	187,439	4,348	-	-	75,099	184,647	311,568
Task 1.6	Certification of EIR / EIS and ROD (RC)	15,185	-	2,099	8,408	357	-	22	31,640	200,185
Task 1.7	Program Management (RDP)	1,868,247	1,016,917	798,752	750,209	878,010	488,462	1,604,647	1,510,447	1,691,096
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,736,021	2,028,019	1,623,423	1,183,759	1,002,337	1,094,295	462,140	4,046,075	6,375,210
Task 2	Preliminary Engineering (PE)	4,803,154	1,147,098	1,875,901	1,759,136	(318,116)	1,679,711	3,095,332	3,657,070	3,854,160
Task 2.1	Regional Consultant PE (RC)	4,803,154	961,599	1,147,275	832,350	214,607	1,053,432	2,566,440	2,308,565	2,586,660
Task 2.2	Program Management (RDP)	-	63,750	288,156	365,598	(519,589)	569,594	528,892	1,348,505	1,265,638
Task 2.3	RDP Engineering (RDP)	-	121,749	440,470	561,189	(13,133)	56,684	-	-	1,863
Task 3	Other Related Work Needed Prior to Start of Construction	372,798	100,010	638,972	708,791	763,169	1,347,311	11,645,400	143,581	1,518,166
Task 3.1	Regional Consultant Station Area Planning (RC)	281,306	12,917	90,605	55,151	239,838	58,756	81,784	79,057	42,141
Task 3.2	Regional Consultant ROW Work (RC)	79,865	4,053	-	1,089	110,137	30,857	231	10,052	264,212
Task 3.3	RDP ROW Work (RDP)	-	4,447	24,459	14,061	(19,549)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	35,836	198,979	65,822	(115,990)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	34,467	314,642	122,212	(228,843)	1,379	8,149	1,044	207
Task 3.6	Station Area Planning	-	-	-	-	-	-	119,762	-	176,644
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	11,085,152	-	824,514
Task 3.8	Legal Services - Pre-construction	11,627	8,291	10,287	450,456	777,576	1,256,319	350,323	53,428	210,448
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Los Angeles - Anaheim	15,281,985	5,318,618	6,600,644	5,243,918	3,908,713	6,186,218	22,319,769	13,684,785	17,284,296

Phase I	Los Angeles - Anaheim	FY				Total Estimated Cost	Resource			Total
		FY2019-20	FY2020-21	FY2021-22	FY2022-23		RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	10,455,464	(1,744,604)	-	-	65,680,376	30,394,004	10,195,300	25,091,072	65,680,376
Task 1.1	Regional Consultant Project Management (RC)	1,052,689	(74,064)	-	-	8,895,740	8,895,740	-	-	8,895,740
Task 1.2	Regional Consultant Public / Agency Participation (RC)	389,651	(9,040)	-	-	3,656,836	3,656,836	-	-	3,656,836
Task 1.3	Alternatives Analysis (RC)	128,288	-	-	-	2,033,769	2,033,769	-	-	2,033,769
Task 1.4	EIR / EIS Analysis (RC)	1,656,722	6,318	-	-	14,221,646	14,221,646	-	-	14,221,646
Task 1.5	Draft and Final EIR / EIS (RC)	282,910	(22,203)	-	-	1,156,834	1,156,834	-	-	1,156,834
Task 1.6	Certification of EIR / EIS and ROD (RC)	171,855	(572)	-	-	429,179	429,179	-	-	429,179
Task 1.7	Program Management (RDP)	1,064,201	(1,475,688)	-	-	10,195,300	-	10,195,300	-	10,195,300
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	5,709,148	(169,355)	-	-	25,091,072	-	-	25,091,072	25,091,072
Task 2	Preliminary Engineering (PE)	1,981,650	-	-	-	23,535,097	18,812,124	4,722,973	-	23,535,097
Task 2.1	Regional Consultant PE (RC)	2,338,041	-	-	-	18,812,124	18,812,124	-	-	18,812,124
Task 2.2	Program Management (RDP)	(357,799)	-	-	-	3,552,744	-	3,552,744	-	3,552,744
Task 2.3	RDP Engineering (RDP)	1,407	-	-	-	1,170,229	-	1,170,229	-	1,170,229
Task 3	Other Related Work Needed Prior to Start of Construction	1,083,878	1,727,286	-	-	20,049,361	1,721,371	463,846	17,864,144	20,049,361
Task 3.1	Regional Consultant Station Area Planning (RC)	49,360	(12,000)	-	-	978,915	978,915	-	-	978,915
Task 3.2	Regional Consultant ROW Work (RC)	241,960	-	-	-	742,456	742,456	-	-	742,456
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	23,418	-	23,418	-	23,418
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	184,647	-	184,647	-	184,647
Task 3.5	Construction Planning / Procurement Support (RDP)	2,250	275	-	-	255,782	-	255,782	-	255,782
Task 3.6	Station Area Planning	126,779	3,990	-	-	427,175	-	-	427,175	427,175
Task 3.7	LAUS/So California Investments	2,860	1,304,229	-	-	13,216,755	-	-	13,216,755	13,216,755
Task 3.8	Legal Services - Pre-construction	660,668	430,792	-	-	4,220,214	-	-	4,220,214	4,220,214
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Los Angeles - Anaheim	13,520,992	(17,317)	-	-	109,332,622	50,927,499	15,382,119	43,023,003	109,332,622



FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 5	Program, Project and FCS Construction Management	-	-	105,912	59,347,811	49,895,945	94,291,609	112,070,920	156,459,004	129,809,518
Task 5.1	Program Management (RDP)	-	-	50,164	54,185,571	40,335,369	70,172,128	76,800,062	102,878,157	75,898,216
Task 5.1.1	RDP	-	-	0	54,178,872	40,335,369	69,856,261	74,530,378	99,885,583	71,571,932
Task 5.1.2	Network Integration (Task 15)	-	-	50,164	6,698	-	315,867	2,269,685	2,992,574	4,326,283
Task 5.2	Project Construction Management (PCM)	-	-	55,748	4,710,835	9,506,511	20,027,192	31,710,531	50,669,841	45,755,438
Task 5.2.1	Project Construction Management 1	-	-	55,748	4,710,835	6,670,271	9,555,242	10,139,828	13,424,970	16,083,745
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	2,836,240	9,613,316	15,001,102	20,596,311	20,203,204
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	858,635	6,569,602	16,648,559	9,468,489
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-
Task 5.3	Legal Services - Construction	-	-	-	451,405	54,065	4,092,289	3,560,327	2,910,007	8,155,865
Task 5.3.1	Legal Services - Construction	-	-	-	451,405	54,065	4,092,289	3,560,327	2,910,007	8,155,865
Task 6	Real Property Acquisition and Environmental Mitigation	33,964	1,134,997	5,232,170	75,875,922	258,177,036	281,171,786	234,196,039	161,363,705	200,650,725
Task 6.1	Real Property - Preliminary ROW	33,964	1,134,997	4,665,278	9,744,034	5,598,312	3,014	335,825	-	-
Task 6.2	Real Property - ROW Services & Relocation	-	-	566,892	66,131,888	149,165,662	266,549,948	154,332,084	49,818,658	51,557,174
Task 6.2.1	CP1 ROW Services & Relocation	-	-	566,892	64,911,731	129,812,555	226,496,306	135,508,594	30,289,630	19,537,906
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	1,220,157	16,767,133	35,041,492	14,053,786	14,088,501	14,244,607
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	2,585,975	5,012,150	4,769,705	5,440,526	17,774,662
Task 6.3	Real Property - Environmental Mitigation	-	-	-	-	1,364,377	358,943	34,445,831	18,182,607	24,667,010
Task 6.3.1	CP1 ROW Mitigation	-	-	-	-	1,364,377	114,468	250,768	304,953	7,147,324
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	244,475	31,696,625	10,559,462	11,465,703
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	2,498,439	7,318,192	6,053,983
Task 6.4	Real Property - ROW Acquisition	-	-	-	-	102,048,684	14,259,882	45,082,298	83,362,440	124,426,540
Task 6.4.1	CP1 ROW Acquisition	-	-	-	-	3,234,516	693,926	434,672	20,786,535	47,359,026
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	98,814,168	41,982	23,769,189	14,332,761	65,902,939
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	13,523,975	20,878,438	48,243,144	11,164,575
Task 7	Early Works	-	-	-	-	-	-	-	-	-

SUMMARY - CONSTRUCTION		FY				Total Estimated Cost	RC Teams		Resource Agencies		Total
		2019-20	2020-21	2021-22	2022-23			PMT-RDP			
Task 5	Program, Project and FCS Construction Management	11,748,389	28,488,246	1,228,027	52,569	643,496,950	-	380,470,011	263,026,939	643,496,950	
Task 5.1	Program Management (RDP)	(39,965,559)	32,210	31,125	52,569	380,470,011	-	380,470,011	-	380,470,011	
Task 5.1.1	RDP	(38,686,721)	-	-	-	371,671,674	-	371,671,674	-	371,671,674	
Task 5.1.2	Network Integration (Task 15)	(1,278,838)	32,210	31,125	52,569	8,798,337	-	8,798,337	-	8,798,337	
Task 5.2	Project Construction Management (PCM)	43,651,273	24,577,886	-	-	230,665,255	-	-	230,665,255	230,665,255	
Task 5.2.1	Project Construction Management 1	5,583,141	-	-	-	66,223,779	-	-	66,223,779	66,223,779	
Task 5.2.2	Project Construction Management 2-3	19,409,567	12,994,483	-	-	100,654,223	-	-	100,654,223	100,654,223	
Task 5.2.3	Project Construction Management 4	18,658,566	11,583,403	-	-	63,787,253	-	-	63,787,253	63,787,253	
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	
Task 5.3	Legal Services - Construction	8,062,675	3,878,150	1,196,902	-	32,361,684	-	-	32,361,684	32,361,684	
Task 5.3.1	Legal Services - Construction	8,062,675	3,878,150	1,196,902	-	32,361,684	-	-	32,361,684	32,361,684	
Task 6	Real Property Acquisition and Environmental Mitigation	3,949,372	150,193,506	-	-	1,361,979,222	21,537,239	-	1,340,441,983	1,361,979,222	
Task 6.1	Real Property - Preliminary ROW	21,815	-	-	-	21,537,239	21,537,239	-	-	21,537,239	
Task 6.2	Real Property - ROW Services & Relocation	14,350,626	10,009,376	-	-	762,482,309	-	-	762,482,309	762,482,309	
Task 6.2.1	CP1 ROW Services & Relocation	(10,137,904)	1,258,329	-	-	598,244,039	-	-	598,244,039	598,244,039	
Task 6.2.2	CP2-3 ROW Services & Relocation	14,454,211	8,303,611	-	-	118,173,497	-	-	118,173,497	118,173,497	
Task 6.2.3	CP4 ROW Services & Relocation	10,034,318	447,437	-	-	46,064,773	-	-	46,064,773	46,064,773	
Task 6.3	Real Property - Environmental Mitigation	38,040,391	69,897,480	-	-	186,956,640	-	-	186,956,640	186,956,640	
Task 6.3.1	CP1 ROW Mitigation	26,808,889	30,403,638	-	-	66,394,416	-	-	66,394,416	66,394,416	
Task 6.3.2	CP2-3 ROW Mitigation	9,282,507	18,714,180	-	-	81,962,952	-	-	81,962,952	81,962,952	
Task 6.3.3	CP4 ROW Mitigation	1,948,995	20,779,662	-	-	38,599,272	-	-	38,599,272	38,599,272	
Task 6.4	Real Property - ROW Acquisition	(48,463,460)	70,286,649	-	-	391,003,034	-	-	391,003,034	391,003,034	
Task 6.4.1	CP1 ROW Acquisition	(59,053,652)	323,521	-	-	13,778,543	-	-	13,778,543	13,778,543	
Task 6.4.2	CP2-3 ROW Acquisition	52,333,098	69,963,128	-	-	325,157,266	-	-	325,157,266	325,157,266	
Task 6.4.3	CP4 ROW Acquisition	(41,742,906)	-	-	-	52,067,226	-	-	52,067,226	52,067,226	
Task 7	Early Works	-	-	-	-	-	-	-	-	-	



FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 8	Final Design and Construction Contract Work for the FCS	-	-	2,621,789	89,251,680	122,146,080	450,311,961	501,732,498	540,494,121	688,702,776
Task 8.1	SR-99	-	-	2,250,462	11,141,399	19,060,641	38,108,106	78,290,895	82,724,230	22,433,588
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	-	-	371,327	76,110,281	65,895,970	215,786,524	263,231,676	253,122,328	293,515,664
Task 8.2.1	D-B CP1	-	-	-	75,367,382	64,013,315	195,253,988	219,688,579	200,905,036	189,836,986
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	-	-	-
Task 8.2.3	Third Parties CP1	-	-	371,327	742,899	1,882,655	13,148,340	17,248,889	38,426,191	74,928,524
Task 8.2.4	Madera Extension	-	-	-	-	-	7,384,196	26,294,208	13,791,101	28,750,154
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	2,000,000	37,189,469	170,301,701	125,205,875	167,711,127	307,830,463
Task 8.3.1	D-B CP2-3	-	-	-	2,000,000	37,189,469	169,436,537	114,499,872	175,298,362	256,279,418
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	24,100,797
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	-	-
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	865,164	10,706,002	(7,587,234)	27,450,248
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	26,115,630	35,004,052	36,936,435	64,923,062
Task 8.4.1	D-B CP4	-	-	-	-	-	26,049,511	34,961,910	36,769,057	56,188,001
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	-
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	66,119	42,142	167,379	8,735,060
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Task 9	Interim Use Project Reserve	-	-	-	-	-	53,856,392	-	-	-
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-
Task 9.2	Interim Use Reserve	-	-	-	-	-	53,856,392	-	-	-
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	-
Construction Subtotal		33,964	1,134,997	7,959,871	224,475,413	430,219,060	879,631,748	847,959,457	848,315,830	1,019,163,020
TOTAL PROJECT DEVELOPMENT AND CONSTRUCTION		201,731,636	72,103,914	89,353,188	308,096,445	472,066,060	995,794,538	996,078,981	959,297,092	1,137,111,733

SUMMARY - CONSTRUCTION		FY				Total Estimated Cost	Resource			
		2019-20	2020-21	2021-22	2022-23		RC Teams	PMT-RDP	Agencies	Total
Task 8	Final Design and Construction Contract Work for the FCS	1,577,048,473	2,023,025,325	792,473,192	127,449,760	6,915,257,657	-	-	6,915,257,657	6,915,257,657
Task 8.1	SR-99	28,393,024	46,131,014	-	-	328,533,360	-	-	328,533,360	328,533,360
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	945,145,177	517,500,457	8,456,326	-	2,639,135,730	-	-	2,639,135,730	2,639,135,730
Task 8.2.1	D-B CP1	343,373,881	83,296,436	-	-	1,371,735,603	-	-	1,371,735,603	1,371,735,603
Task 8.2.2	CP1 Contingency	438,463,816	312,516,197	-	-	750,980,014	-	-	750,980,014	750,980,014
Task 8.2.3	Third Parties CP1	123,418,138	110,964,727	8,456,326	-	389,588,016	-	-	389,588,016	389,588,016
Task 8.2.4	Madera Extension	39,889,342	10,723,097	-	-	126,832,097	-	-	126,832,097	126,832,097
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	378,535,183	667,579,128	269,890,254	-	2,126,243,201	-	-	2,126,243,201	2,126,243,201
Task 8.3.1	D-B CP2-3	331,558,037	315,394,544	68,934,348	-	1,470,590,587	-	-	1,470,590,587	1,470,590,587
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	4,890,659	4,540,761	1,023,809	-	34,556,026	-	-	34,556,026	34,556,026
Task 8.3.2	CP2-3 Contingency	-	274,474,312	176,816,974	-	451,291,286	-	-	451,291,286	451,291,286
Task 8.3.3	Third Parties / Support Costs CP2-3	42,086,488	73,169,511	23,115,123	-	169,805,302	-	-	169,805,302	169,805,302
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	223,874,789	152,017,302	77,435,984	-	616,307,255	-	-	616,307,255	616,307,255
Task 8.4.1	D-B CP4	91,839,296	146,398,178	70,000,000	-	462,205,953	-	-	462,205,953	462,205,953
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	10,639,775	-	-	-	10,639,775	-	-	10,639,775	10,639,775
Task 8.4.2	CP4 Contingency	111,247,858	-	-	-	111,247,858	-	-	111,247,858	111,247,858
Task 8.4.3	Third Parties / Support Costs CP4	10,147,861	5,619,125	7,435,984	-	32,213,669	-	-	32,213,669	32,213,669
Task 8.5	FCS Track Work Construction (CP5)	1,100,299	639,797,424	436,690,628	127,449,760	1,205,038,111	-	-	1,205,038,111	1,205,038,111
Task 8.5.1	D-B CP5	1,100,299	317,042,684	305,459,424	127,449,760	751,052,167	-	-	751,052,167	751,052,167
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	322,754,740	131,231,204	-	453,985,944	-	-	453,985,944	453,985,944
Task 9	Interim Use Project Reserve	-	89,111,099	30,755,813	34,423,449	208,146,753	-	-	208,146,753	208,146,753
Task 9.1	Project Reserves	-	39,600,441	3,750,000	2,916,667	46,267,108	-	-	46,267,108	46,267,108
Task 9.2	Interim Use Reserve	-	49,510,658	27,005,813	31,506,782	161,879,645	-	-	161,879,645	161,879,645
Task 10	Unallocated Contingency	-	195,186,832	110,808,434	119,866,913	425,862,179	-	-	425,862,179	425,862,179
Task 10.1	Unallocated Contingency	-	195,186,832	110,808,434	119,866,913	425,862,179	-	-	425,862,179	425,862,179
Construction Subtotal		1,592,746,234	2,486,005,008	935,265,467	281,792,691	9,554,742,760	21,537,239	380,470,011	9,152,735,810	9,554,742,760
TOTAL PROJECT DEVELOPMENT AND CONSTRUCTION		1,712,716,502	2,507,335,493	935,265,467	281,792,691	10,668,743,740	616,562,881	615,333,624	9,436,847,236	10,668,743,740



Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
PHASE 1 PROJECT DEVELOPMENT							
Task 1: Environmental Review	\$ -	\$ 275,256,576	\$ 262,280,030	\$ -	\$ 537,536,606	\$ 173,199,187	\$ 710,735,793
Task 2: Preliminary Engineering (PE)	\$ -	\$ 171,664,009	\$ 74,383,162	\$ -	\$ 246,047,172	\$ 42,092,194	\$ 288,139,365
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 53,360,374	\$ 11,882,669	\$ 4,100,000	\$ 69,343,044	\$ 45,104,906	\$ 114,447,950
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
PHASE 1 SUBTOTAL	\$ -	\$ 500,958,831	\$ 348,545,861	\$ 4,100,000	\$ 853,604,693	\$ 260,396,287	\$ 1,114,000,980
FIRST CONSTRUCTION SECTION							
Task 5: Program, Project and FCS Construction Management	\$ 2,225,163	\$ 291,700,920	\$ 119,866,687	\$ -	\$ 413,792,771	\$ 229,704,179	\$ 643,496,950
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 567,852,657	\$ 585,922,113	\$ -	\$ 1,153,774,770	\$ 208,204,452	\$ 1,361,979,222
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 702,537,444	\$ 1,132,706,983	\$ 1,729,854,347	\$ -	\$ 3,565,098,774	\$ 3,350,158,882	\$ 6,915,257,657
Task 9: Interim Use Project Reserve	\$ 33,013,449	\$ 53,856,392	\$ 32,165,813	\$ -	\$ 119,035,654	\$ 89,111,099	\$ 208,146,753
Task 10: Unallocated Contingency	\$ 190,843,943	\$ -	\$ 39,831,404	\$ -	\$ 230,675,347	\$ 195,186,832	\$ 425,862,179
FIRST CONSTRUCTION SECTION SUBTOTAL	\$ 928,620,000	\$ 2,046,116,953	\$ 2,507,640,364	\$ -	\$ 5,482,377,316	\$ 4,072,365,444	\$ 9,554,742,760
TOTAL	\$ 928,620,000	\$ 2,547,075,784	\$ 2,856,186,225	\$ 4,100,000	\$ 6,335,982,009	\$ 4,332,761,731	\$ 10,668,743,740



Project Development Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Additional State	Total
PHASE 1 PROJECT DEVELOPMENT						
PROJECT DEVELOPMENT						
RDP Phase I	\$ -	\$ 107,325,131	\$ 71,309,818	\$ -	\$ 56,228,664	\$ 234,863,612
Resource Agencies/Legal Costs Phase I	\$ -	\$ 39,092,540	\$ 82,418,583	\$ -	\$ 140,305,012	\$ 261,816,134
San Francisco - San Jose	\$ -	\$ 26,112,379	\$ 16,202,190	\$ -	\$ 13,119,032	\$ 55,433,601
San Jose – Merced	\$ -	\$ 16,835,532	\$ 59,613,917	\$ -	\$ 5,833,489	\$ 82,282,938
Merced - Fresno	\$ -	\$ 67,928,668	\$ 10,889,156	\$ -	\$ 1,515,324	\$ 80,333,148
Fresno – Bakersfield	\$ -	\$ 88,122,911	\$ 27,576,793	\$ -	\$ 25,893,950	\$ 141,593,654
Bakersfield – Palmdale	\$ -	\$ 31,632,034	\$ 6,840,637	\$ -	\$ 4,004,957	\$ 42,477,628
Palmdale - Los Angeles	\$ -	\$ 83,220,088	\$ 50,162,459	\$ -	\$ 8,594,626	\$ 141,977,173
Los Angeles - Anaheim	\$ -	\$ 23,806,490	\$ 22,848,701	\$ -	\$ 4,272,307	\$ 50,927,499
Other Project Development Costs					\$ -	\$ -
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 3,722,230	\$ 466,873	\$ 4,100,000	\$ 111,862	\$ 8,400,965
LAUS/Southern CA Improvements	\$ -	\$ 12,699,691	\$ -	\$ -	\$ 517,064	\$ 13,216,755
SUBTOTAL	\$ -	\$ 501,175,565	\$ 348,329,128	\$ 4,100,000	\$ 260,396,287	\$ 1,114,000,980



Annual Expenditures and Forecast by FRA Task

Task No.	Task Description	Current Grant Budget	Proposed Budget	Expenditures								Forecast					Proposed Forecast	
				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	7/1/2022		
				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	6/30/2023		
				FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total	
Task 1	A Environmental Review	\$ 499,534	\$ 710,736	\$ 130,187	\$ 58,300	\$ 46,825	\$ 46,172	\$ 42,681	\$ 58,578	\$ 82,292	\$ 61,241	\$ 70,355	\$ 98,262	\$ 15,843	\$ -	\$ -	\$ -	\$ 710,736
Task 2	A Preliminary Engineering (PE)	337,362	288,139	64,381	10,443	23,199	29,177	389	46,059	42,073	35,456	27,896	9,067	-	-	-	-	\$ 288,139
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	114,448	7,130	2,225	11,369	7,612	(1,241)	11,526	23,715	14,284	19,698	12,642	5,488	-	-	-	\$ 114,448
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	643,497	-	-	106	59,348	49,896	94,292	112,071	156,458	129,810	11,748	28,488	1,228	53	-	\$ 643,497
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	1,361,979	34	1,135	5,232	75,876	258,177	281,172	234,196	151,364	200,651	3,949	150,194	-	-	-	\$ 1,361,979
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	6,915,258	-	-	2,622	89,252	122,146	450,312	501,732	540,494	688,703	1,577,048	2,023,025	792,473	127,450	-	\$ 6,915,258
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	53,856	-	-	-	-	89,111	30,756	34,423	-	\$ 208,147
Task 10	B Unallocated Contingency	68,047	425,862	-	-	-	-	-	-	-	-	-	-	195,187	110,808	119,867	-	\$ 425,862
Project Development Expenditures (A)		\$ 1,027,000	\$ 1,114,001	\$ 201,698	\$ 70,969	\$ 81,393	\$ 83,621	\$ 41,847	\$ 116,163	\$ 148,080	\$ 110,981	\$ 117,949	\$ 119,970	\$ 21,330	\$ -	\$ -	\$ -	\$ 1,114,001
Construction Expenditures (B)		\$ 6,544,799	\$ 9,554,743	\$ 34	\$ 1,135	\$ 7,960	\$ 224,475	\$ 430,219	\$ 879,632	\$ 847,999	\$ 848,316	\$ 1,019,163	\$ 1,592,746	\$ 2,486,005	\$ 935,265	\$ 281,793	\$ -	\$ 9,554,743
Total Expenditures (A) + (B)		\$ 7,571,799	\$ 10,668,744	\$ 201,732	\$ 72,104	\$ 89,353	\$ 308,096	\$ 472,066	\$ 995,795	\$ 996,079	\$ 959,297	\$ 1,137,112	\$ 1,712,717	\$ 2,507,335	\$ 935,265	\$ 281,793	\$ -	\$ 10,668,744

Notes:

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of July 1, 2010.
- 4 FY2010-11 through FY2017-18 reflect expenditures. FY2018-19 reflects expenditures and forecasts. FY2019-20 and beyond reflect forecast.
- 5 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.
- 6 Final expenditures are through Dec-22.



Annual Expenditure and Forecast Plan by Project Development/Construction

(\$ 000's)

	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Expenditures
Project Development Source	\$ 1,114,001	\$ 912,303	\$ 841,334	\$ 759,941	\$ 676,320	\$ 634,473	\$ 518,310	\$ 370,231	\$ 259,249	\$ 141,301	\$ 21,330	-	\$ -	\$ 1,114,001
Project Development Use	201,698	70,969	81,393	83,621	41,847	116,163	148,080	110,981	117,949	119,970	21,330	-	-	1,114,001
Project Development Balance	\$ 912,303	\$ 841,334	\$ 759,941	\$ 676,320	\$ 634,473	\$ 518,310	\$ 370,231	\$ 259,249	\$ 141,301	\$ 21,330	\$ -	\$ -	\$ -	\$ -
Construction Source	\$ 9,554,743	\$ 9,554,709	\$ 9,553,574	\$ 9,545,614	\$ 9,321,139	\$ 8,890,919	\$ 8,011,288	\$ 7,163,288	\$ 6,314,972	\$ 5,295,809	\$ 3,703,063	\$ 1,217,058	\$ 281,793	\$ 9,554,743
Construction Use	34	1,135	7,960	224,475	430,219	879,632	847,999	848,316	1,019,163	1,592,746	2,486,005	935,265	281,793	9,554,743
Construction Balance	\$ 9,554,709	\$ 9,553,574	\$ 9,545,614	\$ 9,321,139	\$ 8,890,919	\$ 8,011,288	\$ 7,163,288	\$ 6,314,972	\$ 5,295,809	\$ 3,703,063	\$ 1,217,058	\$ 281,793	\$ -	\$ -
Balance	\$ 10,467,012	\$ 10,394,908	\$ 10,305,555	\$ 9,997,459	\$ 9,525,392	\$ 8,529,598	\$ 7,533,519	\$ 6,574,222	\$ 5,437,110	\$ 3,724,394	\$ 1,217,058	\$ 281,793	\$ -	\$ -
Total Sources	\$ 10,668,744	\$ 10,467,012	\$ 10,394,908	\$ 10,305,555	\$ 9,997,459	\$ 9,525,392	\$ 8,529,598	\$ 7,533,519	\$ 6,574,222	\$ 5,437,110	\$ 3,724,394	\$ 1,217,058	\$ 281,793	\$ 10,668,744
Total Uses	201,732	72,104	89,353	308,096	472,066	995,795	996,079	959,297	1,137,112	1,712,717	2,507,335	935,265	281,793	\$ 10,668,744
Balance	\$ 10,467,012	\$ 10,394,908	\$ 10,305,555	\$ 9,997,459	\$ 9,525,392	\$ 8,529,598	\$ 7,533,519	\$ 6,574,222	\$ 5,437,110	\$ 3,724,394	\$ 1,217,058	\$ 281,793	\$ -	\$ -

Notes:

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of July 1, 2010.
- 4 FY2010-11 through FY2017-18 reflect expenditures. FY2018-19 reflects expenditures and forecasts. FY2019-20 and beyond reflect forecast.



Annual Expenditure and Forecast Plan by Funding Source

(\$ 000's)

Period Begin	FY2010-11 7/1/2010	FY2011-12 7/1/2011	FY2012-13 7/1/2012	FY2013-14 7/1/2013	FY2014-15 7/1/2014	FY2015-16 7/1/2015	FY2016-17 7/1/2016	FY2017-18 7/1/2017	FY2018-19 7/1/2018	FY2019-20 7/1/2019	FY2020-21 7/1/2020	FY2021-22 7/1/2021	FY2022-23 7/1/2022	Expenditures
Period End	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	6/30/2023	
Sources:														
ARRA	\$ 500,959	\$ 376,430	\$ 356,373	\$ 302,834	\$ 240,091	\$ 235,921	\$ 146,890	\$ 11,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,959
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	608,942	531,773	480,862	453,007	432,129	394,534	367,425	356,258	258,338	141,301	21,330	-	-	608,942
Local	4,100	4,100	4,100	4,100	4,100	4,019	3,995	2,857	912	-	-	-	-	4,100
Project Development Subtotal	\$ 1,114,001	\$ 912,303	\$ 841,334	\$ 759,941	\$ 676,320	\$ 634,473	\$ 518,310	\$ 370,231	\$ 259,249	\$ 141,301	\$ 21,330	\$ -	\$ -	\$ 1,114,001
ARRA	\$ 2,046,117	\$ 2,046,083	\$ 2,046,083	\$ 2,039,413	\$ 1,814,975	\$ 1,638,971	\$ 776,774	\$ (6,201)	\$ (406)	\$ -	\$ -	\$ -	\$ -	\$ 2,046,117
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	878,663	210,025	-	928,620
State	6,580,006	6,580,006	6,578,871	6,577,581	6,577,544	6,323,329	6,305,894	6,240,869	5,386,759	4,367,189	2,774,443	338,395	71,768	6,580,006
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 9,554,743	\$ 9,554,709	\$ 9,553,574	\$ 9,545,614	\$ 9,321,139	\$ 8,890,919	\$ 8,011,288	\$ 7,163,288	\$ 6,314,972	\$ 5,295,809	\$ 3,703,063	\$ 1,217,058	\$ 281,793	\$ 9,554,743
Uses:														
ARRA	\$ 124,528	\$ 20,058	\$ 53,538	\$ 62,743	\$ 4,171	\$ 89,031	\$ 135,775	\$ 11,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,959
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	77,169	50,911	27,855	20,878	37,595	27,109	11,167	97,920	117,037	119,970	21,330	-	-	608,942
Local	-	-	-	-	81	23	1,138	1,946	912	-	-	-	-	4,100
Project Development Subtotal	\$ 201,698	\$ 70,969	\$ 81,393	\$ 83,621	\$ 41,847	\$ 116,163	\$ 148,080	\$ 110,981	\$ 117,949	\$ 119,970	\$ 21,330	\$ -	\$ -	\$ 1,114,001
ARRA	\$ 34	\$ -	\$ 6,670	\$ 224,439	\$ 176,004	\$ 862,197	\$ 782,975	\$ (5,795)	\$ (406)	\$ -	\$ -	\$ -	\$ -	\$ 2,046,117
FY10	-	-	-	-	-	-	-	-	-	49,957	668,638	210,025	-	928,620
State	-	1,135	1,290	37	254,215	17,434	65,025	854,111	1,019,569	1,592,746	2,436,048	266,627	71,768	6,580,006
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 34	\$ 1,135	\$ 7,960	\$ 224,475	\$ 430,219	\$ 879,632	\$ 847,999	\$ 848,316	\$ 1,019,163	\$ 1,592,746	\$ 2,486,005	\$ 935,265	\$ 281,793	\$ 9,554,743
Balance:														
ARRA	\$ 376,430	\$ 356,373	\$ 302,834	\$ 240,091	\$ 235,921	\$ 146,890	\$ 11,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	531,773	480,862	453,007	432,129	394,534	367,425	356,258	258,338	141,301	21,330	-	-	-	-
Local	4,100	4,100	4,100	4,100	4,019	3,995	2,857	912	-	-	-	-	-	-
Project Development Subtotal	\$ 912,303	\$ 841,334	\$ 759,941	\$ 676,320	\$ 634,473	\$ 518,310	\$ 370,231	\$ 259,249	\$ 141,301	\$ 21,330	\$ -	\$ -	\$ -	\$ -
ARRA	\$ 2,046,083	\$ 2,046,083	\$ 2,039,413	\$ 1,814,975	\$ 1,638,971	\$ 776,774	\$ (6,201)	\$ (406)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	878,663	210,025	-	-	-
State	6,580,006	6,578,871	6,577,581	6,577,544	6,323,329	6,305,894	6,240,869	5,386,759	4,367,189	2,774,443	338,395	71,768	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 9,554,709	\$ 9,553,574	\$ 9,545,614	\$ 9,321,139	\$ 8,890,919	\$ 8,011,288	\$ 7,163,288	\$ 6,314,972	\$ 5,295,809	\$ 3,703,063	\$ 1,217,058	\$ 281,793	\$ -	\$ -
Balance	\$ 10,467,012	\$ 10,394,908	\$ 10,305,555	\$ 9,997,459	\$ 9,525,392	\$ 8,529,598	\$ 7,533,519	\$ 6,574,222	\$ 5,437,110	\$ 3,724,394	\$ 1,217,058	\$ 281,793	\$ -	\$ -
Total Sources	\$ 10,668,744	\$ 10,467,012	\$ 10,394,908	\$ 10,305,555	\$ 9,997,459	\$ 9,525,392	\$ 8,529,598	\$ 7,533,519	\$ 6,574,222	\$ 5,437,110	\$ 3,724,394	\$ 1,217,058	\$ 281,793	\$ 10,668,744
Total Uses	201,732	72,104	89,353	308,096	472,066	995,795	996,079	959,297	1,137,112	1,712,717	2,507,335	935,265	281,793	10,668,744
Balance	\$ 10,467,012	\$ 10,394,908	\$ 10,305,555	\$ 9,997,459	\$ 9,525,392	\$ 8,529,598	\$ 7,533,519	\$ 6,574,222	\$ 5,437,110	\$ 3,724,394	\$ 1,217,058	\$ 281,793	\$ -	\$ -



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	\$ 146,890	\$ 135,615	\$ 122,144	\$ 115,019	\$ 107,987	\$ 97,203	\$ 84,395	\$ 71,761	\$ 66,595	\$ 58,336	\$ 49,276	\$ 21,074	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	367,425	363,996	363,048	362,247	362,121	361,149	361,149	360,956	360,146	359,924	358,618	356,284	
Local	3,995	3,995	3,983	3,983	3,983	3,983	3,983	3,983	3,505	3,497	3,103	3,044	
Project Development Subtotal	\$ 518,310	\$ 503,606	\$ 489,175	\$ 481,249	\$ 474,091	\$ 462,335	\$ 449,527	\$ 436,700	\$ 430,246	\$ 421,758	\$ 410,996	\$ 380,401	
ARRA	\$ 776,774	\$ 746,866	\$ 650,074	\$ 600,217	\$ 523,182	\$ 460,194	\$ 406,199	\$ 367,375	\$ 279,114	\$ 237,692	\$ 160,600	\$ 75,269	
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	
State	6,305,894	6,294,034	6,293,850	6,283,798	6,283,769	6,283,354	6,280,165	6,280,114	6,277,484	6,277,218	6,276,780	6,280,538	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	\$ 8,011,288	\$ 7,969,520	\$ 7,872,544	\$ 7,812,634	\$ 7,735,572	\$ 7,672,168	\$ 7,614,983	\$ 7,576,109	\$ 7,485,218	\$ 7,443,530	\$ 7,366,000	\$ 7,284,427	
Uses:													
ARRA	\$ 11,275	\$ 13,471	\$ 7,126	\$ 7,032	\$ 10,784	\$ 12,808	\$ 12,634	\$ 5,167	\$ 8,258	\$ 9,061	\$ 28,202	\$ 9,958	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	3,429	947	801	126	972	-	193	810	222	1,307	2,334	26	
Local	-	12	-	-	-	-	-	478	8	394	59	186	
Project Development Subtotal	\$ 14,704	\$ 14,430	\$ 7,926	\$ 7,158	\$ 11,756	\$ 12,808	\$ 12,827	\$ 6,454	\$ 8,489	\$ 10,762	\$ 30,595	\$ 10,170	
ARRA	\$ 29,908	\$ 96,792	\$ 49,857	\$ 77,034	\$ 62,988	\$ 53,996	\$ 38,824	\$ 88,261	\$ 41,421	\$ 77,092	\$ 85,331	\$ 81,470	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	11,860	185	10,052	28	416	3,189	51	2,630	266	438	(3,758)	39,669	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	\$ 41,768	\$ 96,976	\$ 59,909	\$ 77,063	\$ 63,404	\$ 57,185	\$ 38,875	\$ 90,891	\$ 41,687	\$ 77,530	\$ 81,573	\$ 121,139	
Balance:													
ARRA	\$ 135,615	\$ 122,144	\$ 115,019	\$ 107,987	\$ 97,203	\$ 84,395	\$ 71,761	\$ 66,595	\$ 58,336	\$ 49,276	\$ 21,074	\$ 11,115	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	363,996	363,048	362,247	362,121	361,149	361,149	360,956	360,146	359,924	358,618	356,284	356,258	
Local	3,995	3,983	3,983	3,983	3,983	3,983	3,983	3,505	3,497	3,103	3,044	2,857	
Project Development Subtotal	\$ 503,606	\$ 489,175	\$ 481,249	\$ 474,091	\$ 462,335	\$ 449,527	\$ 436,700	\$ 430,246	\$ 421,758	\$ 410,996	\$ 380,401	\$ 370,231	
ARRA	\$ 746,866	\$ 650,074	\$ 600,217	\$ 523,182	\$ 460,194	\$ 406,199	\$ 367,375	\$ 279,114	\$ 237,692	\$ 160,600	\$ 75,269	\$ (6,201)	
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	
State	6,294,034	6,293,850	6,283,798	6,283,769	6,283,354	6,280,165	6,280,114	6,277,484	6,277,218	6,276,780	6,280,538	6,240,869	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	\$ 7,969,520	\$ 7,872,544	\$ 7,812,634	\$ 7,735,572	\$ 7,672,168	\$ 7,614,983	\$ 7,576,109	\$ 7,485,218	\$ 7,443,530	\$ 7,366,000	\$ 7,284,427	\$ 7,163,288	
Balance	\$ 8,473,126	\$ 8,361,719	\$ 8,293,884	\$ 8,209,663	\$ 8,134,503	\$ 8,064,510	\$ 8,012,809	\$ 7,915,464	\$ 7,865,288	\$ 7,776,996	\$ 7,664,828	\$ 7,533,519	
Total Sources	\$ 8,529,598	\$ 8,473,126	\$ 8,361,719	\$ 8,293,884	\$ 8,209,663	\$ 8,134,503	\$ 8,064,510	\$ 8,012,809	\$ 7,915,464	\$ 7,865,288	\$ 7,776,996	\$ 7,664,828	
Total Uses	56,472	111,407	67,836	84,220	75,160	69,993	51,702	97,345	50,176	88,292	112,168	131,309	
Balance	\$ 8,473,126	\$ 8,361,719	\$ 8,293,884	\$ 8,209,663	\$ 8,134,503	\$ 8,064,510	\$ 8,012,809	\$ 7,915,464	\$ 7,865,288	\$ 7,776,996	\$ 7,664,828	\$ 7,533,519	



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	\$ 11,115	\$ 2,237	\$ 2,237	\$ (12)	\$ (12)	\$ (12)	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	356,258	351,984	342,778	336,384	330,239	323,849	317,046	310,598	305,252	299,142	294,540	288,578	
Local	2,857	2,813	2,757	2,771	2,496	2,496	2,496	2,214	2,103	2,103	2,049	1,008	
Project Development Subtotal	\$ 370,231	\$ 357,034	\$ 347,772	\$ 339,142	\$ 332,722	\$ 326,332	\$ 319,529	\$ 312,812	\$ 307,355	\$ 301,245	\$ 296,589	\$ 289,586	
ARRA	\$ (6,201)	\$ (3,291)	\$ (3,044)	\$ (5,469)	\$ (5,468)	\$ (5,468)	\$ (5,468)	\$ (5,419)	\$ (5,318)	\$ (407)	\$ (407)	\$ (406)	
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	
State	6,240,869	6,197,710	6,235,102	6,151,485	6,067,972	5,986,458	5,812,633	5,747,955	5,676,505	5,608,687	5,552,967	5,479,583	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	\$ 7,163,288	\$ 7,123,039	\$ 7,160,678	\$ 7,074,636	\$ 6,991,124	\$ 6,909,609	\$ 6,735,785	\$ 6,671,156	\$ 6,599,808	\$ 6,536,900	\$ 6,481,180	\$ 6,407,797	
Uses:													
ARRA	\$ 8,878	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	4,274	9,206	6,395	6,144	6,391	6,803	6,448	5,346	6,110	4,602	5,962	30,240	
Local	45	56	(14)	276	-	-	281	111	-	54	1,041	96	
Project Development Subtotal	\$ 13,197	\$ 9,262	\$ 8,630	\$ 6,420	\$ 6,391	\$ 6,803	\$ 6,717	\$ 5,456	\$ 6,110	\$ 4,656	\$ 7,004	\$ 30,336	
ARRA	\$ (2,910)	\$ (247)	\$ 2,425	\$ (1)	\$ -	\$ -	\$ (49)	\$ (101)	\$ (4,911)	\$ -	\$ (1)	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	43,159	(37,392)	83,617	83,512	81,515	173,824	64,679	71,450	67,818	55,720	73,384	92,824	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	\$ 40,249	\$ (37,639)	\$ 86,042	\$ 83,512	\$ 81,515	\$ 173,824	\$ 64,629	\$ 71,348	\$ 62,908	\$ 55,720	\$ 73,383	\$ 92,824	
Balance:													
ARRA	\$ 2,237	\$ 2,237	\$ (12)	\$ (12)	\$ (12)	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	351,984	342,778	336,384	330,239	323,849	317,046	310,598	305,252	299,142	294,540	288,578	258,338	
Local	2,813	2,757	2,771	2,496	2,496	2,496	2,214	2,103	2,103	2,049	1,008	912	
Project Development Subtotal	\$ 357,034	\$ 347,772	\$ 339,142	\$ 332,722	\$ 326,332	\$ 319,529	\$ 312,812	\$ 307,355	\$ 301,245	\$ 296,589	\$ 289,586	\$ 259,249	
ARRA	\$ (3,291)	\$ (3,044)	\$ (5,469)	\$ (5,468)	\$ (5,468)	\$ (5,468)	\$ (5,419)	\$ (5,318)	\$ (407)	\$ (407)	\$ (406)	\$ (406)	
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	
State	6,197,710	6,235,102	6,151,485	6,067,972	5,986,458	5,812,633	5,747,955	5,676,505	5,608,687	5,552,967	5,479,583	5,386,759	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	\$ 7,123,039	\$ 7,160,678	\$ 7,074,636	\$ 6,991,124	\$ 6,909,609	\$ 6,735,785	\$ 6,671,156	\$ 6,599,808	\$ 6,536,900	\$ 6,481,180	\$ 6,407,797	\$ 6,314,972	
Balance	\$ 7,480,073	\$ 7,508,451	\$ 7,413,779	\$ 7,323,847	\$ 7,235,941	\$ 7,055,314	\$ 6,983,968	\$ 6,907,163	\$ 6,838,145	\$ 6,777,769	\$ 6,697,382	\$ 6,574,222	
Total Sources	\$ 7,533,519	\$ 7,480,073	\$ 7,508,451	\$ 7,413,779	\$ 7,323,847	\$ 7,235,941	\$ 7,055,314	\$ 6,983,968	\$ 6,907,163	\$ 6,838,145	\$ 6,777,769	\$ 6,697,382	
Total Uses	53,446	(28,377)	94,672	89,932	87,906	180,627	71,347	76,805	69,018	60,376	80,387	123,160	
Balance	\$ 7,480,073	\$ 7,508,451	\$ 7,413,779	\$ 7,323,847	\$ 7,235,941	\$ 7,055,314	\$ 6,983,968	\$ 6,907,163	\$ 6,838,145	\$ 6,777,769	\$ 6,697,382	\$ 6,574,222	



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	258,338	254,095	249,924	244,987	237,840	232,455	227,098	212,874	198,649	184,386	170,066	155,731
Local	912	912	785	785	785	785	785	579	373	206	96	0
Project Development Subtotal	\$ 259,249	\$ 255,007	\$ 250,709	\$ 245,772	\$ 238,624	\$ 233,240	\$ 227,883	\$ 213,452	\$ 199,022	\$ 184,592	\$ 170,161	\$ 155,731
ARRA	\$ (406)	\$ (406)	\$ (406)	\$ (229)	\$ (229)	\$ (96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	5,386,759	5,303,928	5,248,081	5,186,765	5,106,307	5,043,546	4,995,513	4,919,410	4,840,548	4,744,946	4,634,630	4,510,015
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 6,314,972	\$ 6,232,142	\$ 6,176,295	\$ 6,115,156	\$ 6,034,699	\$ 5,972,070	\$ 5,924,133	\$ 5,848,030	\$ 5,769,168	\$ 5,673,566	\$ 5,563,250	\$ 5,438,635
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	4,242	4,171	4,937	7,147	5,384	5,357	14,224	14,224	14,264	14,320	14,334	14,430
Local	-	127	-	-	-	-	206	206	167	110	96	-
Project Development Subtotal	\$ 4,242	\$ 4,298	\$ 4,937	\$ 7,147	\$ 5,384	\$ 5,357	\$ 14,430	\$ 14,430	\$ 14,430	\$ 14,430	\$ 14,430	\$ 14,430
ARRA	\$ -	\$ -	\$ (177)	\$ -	\$ (133)	\$ (96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	82,831	55,847	61,316	80,458	62,762	48,032	76,103	78,862	95,601	110,317	124,615	142,825
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 82,831	\$ 55,847	\$ 61,139	\$ 80,458	\$ 62,629	\$ 47,936	\$ 76,103	\$ 78,862	\$ 95,601	\$ 110,317	\$ 124,615	\$ 142,825
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	254,095	249,924	244,987	237,840	232,455	227,098	212,874	198,649	184,386	170,066	155,731	141,301
Local	912	785	785	785	785	785	579	373	206	96	-	-
Project Development Subtotal	\$ 255,007	\$ 250,709	\$ 245,772	\$ 238,624	\$ 233,240	\$ 227,883	\$ 213,452	\$ 199,022	\$ 184,592	\$ 170,161	\$ 155,731	\$ 141,301
ARRA	\$ (406)	\$ (406)	\$ (229)	\$ (229)	\$ (96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	5,303,928	5,248,081	5,186,765	5,106,307	5,043,546	4,995,513	4,919,410	4,840,548	4,744,946	4,634,630	4,510,015	4,367,189
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 6,232,142	\$ 6,176,295	\$ 6,115,156	\$ 6,034,699	\$ 5,972,070	\$ 5,924,133	\$ 5,848,030	\$ 5,769,168	\$ 5,673,566	\$ 5,563,250	\$ 5,438,635	\$ 5,295,809
Balance	\$ 6,487,149	\$ 6,427,003	\$ 6,360,928	\$ 6,273,323	\$ 6,205,310	\$ 6,152,016	\$ 6,061,483	\$ 5,968,190	\$ 5,858,158	\$ 5,733,411	\$ 5,594,366	\$ 5,437,110
Total Sources	\$ 6,574,222	\$ 6,487,149	\$ 6,427,003	\$ 6,360,928	\$ 6,273,323	\$ 6,205,310	\$ 6,152,016	\$ 6,061,483	\$ 5,968,190	\$ 5,858,158	\$ 5,733,411	\$ 5,594,366
Total Uses	87,073	60,145	66,076	87,605	68,013	53,294	90,534	93,293	110,032	124,747	139,045	157,256
Balance	\$ 6,487,149	\$ 6,427,003	\$ 6,360,928	\$ 6,273,323	\$ 6,205,310	\$ 6,152,016	\$ 6,061,483	\$ 5,968,190	\$ 5,858,158	\$ 5,733,411	\$ 5,594,366	\$ 5,437,110



Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)

FY2019-20

Period Begin	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020
Period End	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020
Sources:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	141,301	131,303	121,306	111,308	101,311	91,313	81,316	71,318	61,321	51,323	41,326	31,328
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 141,301	\$ 131,303	\$ 121,306	\$ 111,308	\$ 101,311	\$ 91,313	\$ 81,316	\$ 71,318	\$ 61,321	\$ 51,323	\$ 41,326	\$ 31,328
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	4,367,189	4,234,461	4,101,732	3,969,003	3,836,274	3,703,545	3,570,816	3,438,087	3,305,359	3,172,630	3,039,901	2,907,172
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,295,809	\$ 5,163,081	\$ 5,030,352	\$ 4,897,623	\$ 4,764,894	\$ 4,632,165	\$ 4,499,436	\$ 4,366,707	\$ 4,233,979	\$ 4,101,250	\$ 3,968,521	\$ 3,835,792
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 9,998	\$ 9,998	\$ 9,998	\$ 9,998	\$ 9,998	\$ 9,998	\$ 9,998	\$ 9,998	\$ 9,998	\$ 9,998	\$ 9,998	\$ 9,998
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	132,729	132,729	132,729	132,729	132,729	132,729	132,729	132,729	132,729	132,729	132,729	132,729
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 132,729	\$ 132,729	\$ 132,729	\$ 132,729	\$ 132,729	\$ 132,729	\$ 132,729	\$ 132,729	\$ 132,729	\$ 132,729	\$ 132,729	\$ 132,729
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	131,303	121,306	111,308	101,311	91,313	81,316	71,318	61,321	51,323	41,326	31,328	21,330
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 131,303	\$ 121,306	\$ 111,308	\$ 101,311	\$ 91,313	\$ 81,316	\$ 71,318	\$ 61,321	\$ 51,323	\$ 41,326	\$ 31,328	\$ 21,330
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	4,234,461	4,101,732	3,969,003	3,836,274	3,703,545	3,570,816	3,438,087	3,305,359	3,172,630	3,039,901	2,907,172	2,774,443
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,163,081	\$ 5,030,352	\$ 4,897,623	\$ 4,764,894	\$ 4,632,165	\$ 4,499,436	\$ 4,366,707	\$ 4,233,979	\$ 4,101,250	\$ 3,968,521	\$ 3,835,792	\$ 3,703,063
Balance	\$ 5,294,384	\$ 5,151,657	\$ 5,008,931	\$ 4,866,205	\$ 4,723,478	\$ 4,580,752	\$ 4,438,026	\$ 4,295,299	\$ 4,152,573	\$ 4,009,846	\$ 3,867,120	\$ 3,724,394
Total Sources	\$ 5,437,110	\$ 5,294,384	\$ 5,151,657	\$ 5,008,931	\$ 4,866,205	\$ 4,723,478	\$ 4,580,752	\$ 4,438,026	\$ 4,295,299	\$ 4,152,573	\$ 4,009,846	\$ 3,867,120
Total Uses	142,726	142,726	142,726	142,726	142,726	142,726	142,726	142,726	142,726	142,726	142,726	142,726
Balance	\$ 5,294,384	\$ 5,151,657	\$ 5,008,931	\$ 4,866,205	\$ 4,723,478	\$ 4,580,752	\$ 4,438,026	\$ 4,295,299	\$ 4,152,573	\$ 4,009,846	\$ 3,867,120	\$ 3,724,394



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	21,330	20,352	19,373	18,394	17,415	16,436	15,457	14,478	13,499	12,520	11,542	10,563
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 21,330	\$ 20,352	\$ 19,373	\$ 18,394	\$ 17,415	\$ 16,436	\$ 15,457	\$ 14,478	\$ 13,499	\$ 12,520	\$ 11,542	\$ 10,563
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,774,443	2,582,385	2,390,327	2,198,270	2,006,212	1,814,154	1,622,096	1,447,210	1,272,323	1,097,437	922,551	747,664
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 3,703,063	\$ 3,511,005	\$ 3,318,947	\$ 3,126,890	\$ 2,934,832	\$ 2,742,774	\$ 2,550,716	\$ 2,375,830	\$ 2,200,943	\$ 2,026,057	\$ 1,851,171	\$ 1,676,284
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	979	979	979	979	979	979	979	979	979	979	979	10,563
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 10,563
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	49,957
State	192,058	192,058	192,058	192,058	192,058	192,058	174,886	174,886	174,886	174,886	174,886	409,269
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 192,058	\$ 192,058	\$ 192,058	\$ 192,058	\$ 192,058	\$ 192,058	\$ 174,886	\$ 174,886	\$ 174,886	\$ 174,886	\$ 174,886	\$ 459,226
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	20,352	19,373	18,394	17,415	16,436	15,457	14,478	13,499	12,520	11,542	10,563	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 20,352	\$ 19,373	\$ 18,394	\$ 17,415	\$ 16,436	\$ 15,457	\$ 14,478	\$ 13,499	\$ 12,520	\$ 11,542	\$ 10,563	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	878,663
State	2,582,385	2,390,327	2,198,270	2,006,212	1,814,154	1,622,096	1,447,210	1,272,323	1,097,437	922,551	747,664	338,395
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 3,511,005	\$ 3,318,947	\$ 3,126,890	\$ 2,934,832	\$ 2,742,774	\$ 2,550,716	\$ 2,375,830	\$ 2,200,943	\$ 2,026,057	\$ 1,851,171	\$ 1,676,284	\$ 1,217,058
Balance	\$ 3,531,357	\$ 3,338,320	\$ 3,145,283	\$ 2,952,247	\$ 2,759,210	\$ 2,566,173	\$ 2,390,308	\$ 2,214,443	\$ 2,038,577	\$ 1,862,712	\$ 1,686,847	\$ 1,217,058
Total Sources	\$ 3,724,394	\$ 3,531,357	\$ 3,338,320	\$ 3,145,283	\$ 2,952,247	\$ 2,759,210	\$ 2,566,173	\$ 2,390,308	\$ 2,214,443	\$ 2,038,577	\$ 1,862,712	\$ 1,686,847
Total Uses	193,037	193,037	193,037	193,037	193,037	193,037	175,865	175,865	175,865	175,865	175,865	469,789
Balance	\$ 3,531,357	\$ 3,338,320	\$ 3,145,283	\$ 2,952,247	\$ 2,759,210	\$ 2,566,173	\$ 2,390,308	\$ 2,214,443	\$ 2,038,577	\$ 1,862,712	\$ 1,686,847	\$ 1,217,058



Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)
FY2021-22

Period Begin	7/1/2021	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022
Period End	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022
Sources:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	878,663	786,113	742,534	698,954	655,375	611,795	568,216	524,636	481,057	437,477	297,191	253,608
State	338,395	298,731	280,054	261,377	242,700	224,023	205,346	186,669	167,992	149,315	93,559	82,663
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 1,217,058	\$ 1,084,844	\$ 1,022,587	\$ 960,331	\$ 898,075	\$ 835,818	\$ 773,562	\$ 711,305	\$ 649,049	\$ 586,793	\$ 390,750	\$ 336,271
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	92,550	43,579	43,579	43,579	43,579	43,579	43,579	43,579	43,579	140,287	43,583	43,583
State	39,664	18,677	18,677	18,677	18,677	18,677	18,677	18,677	18,677	55,756	10,896	10,896
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 132,215	\$ 62,256	\$ 62,256	\$ 62,256	\$ 62,256	\$ 62,256	\$ 62,256	\$ 62,256	\$ 62,256	\$ 196,043	\$ 54,479	\$ 54,479
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	786,113	742,534	698,954	655,375	611,795	568,216	524,636	481,057	437,477	297,191	253,608	210,025
State	298,731	280,054	261,377	242,700	224,023	205,346	186,669	167,992	149,315	93,559	82,663	71,768
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 1,084,844	\$ 1,022,587	\$ 960,331	\$ 898,075	\$ 835,818	\$ 773,562	\$ 711,305	\$ 649,049	\$ 586,793	\$ 390,750	\$ 336,271	\$ 281,793
Balance	\$ 1,084,844	\$ 1,022,587	\$ 960,331	\$ 898,075	\$ 835,818	\$ 773,562	\$ 711,305	\$ 649,049	\$ 586,793	\$ 390,750	\$ 336,271	\$ 281,793
Total Sources	\$ 1,217,058	\$ 1,084,844	\$ 1,022,587	\$ 960,331	\$ 898,075	\$ 835,818	\$ 773,562	\$ 711,305	\$ 649,049	\$ 586,793	\$ 390,750	\$ 336,271
Total Uses	132,215	62,256	62,256	62,256	62,256	62,256	62,256	62,256	62,256	196,043	54,479	54,479
Balance	\$ 1,084,844	\$ 1,022,587	\$ 960,331	\$ 898,075	\$ 835,818	\$ 773,562	\$ 711,305	\$ 649,049	\$ 586,793	\$ 390,750	\$ 336,271	\$ 281,793



Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)
FY2022-23

Period Begin	7/1/2022	8/1/2022	9/1/2022	10/1/2022	11/1/2022	12/1/2022
Period End	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022
Sources:						
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	210,025	193,025	176,024	159,024	142,024	125,024
State	71,768	67,517	63,267	59,017	54,767	50,517
Local	-	-	-	-	-	-
Construction Subtotal	\$ 281,793	\$ 260,542	\$ 239,292	\$ 218,042	\$ 196,791	\$ 175,541
Uses:						
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	17,000	17,000	17,000	17,000	17,000	125,024
State	4,250	4,250	4,250	4,250	4,250	50,517
Local	-	-	-	-	-	-
Construction Subtotal	\$ 21,250	\$ 21,250	\$ 21,250	\$ 21,250	\$ 21,250	\$ 175,541
Balance:						
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	193,025	176,024	159,024	142,024	125,024	-
State	67,517	63,267	59,017	54,767	50,517	-
Local	-	-	-	-	-	-
Construction Subtotal	\$ 260,542	\$ 239,292	\$ 218,042	\$ 196,791	\$ 175,541	\$ -
Balance	\$ 260,542	\$ 239,292	\$ 218,042	\$ 196,791	\$ 175,541	\$ -
Total Sources	\$ 281,793	\$ 260,542	\$ 239,292	\$ 218,042	\$ 196,791	\$ 175,541
Total Uses	21,250	21,250	21,250	21,250	21,250	175,541
Balance	\$ 260,542	\$ 239,292	\$ 218,042	\$ 196,791	\$ 175,541	\$ -



FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2010	6/30/2021	710,735,793	130,187,249	58,300,244	46,825,472	46,172,003	42,680,980	58,578,173	82,291,768	61,241,091
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2020	288,139,365	64,380,735	10,443,363	23,199,222	29,176,942	388,632	46,058,988	42,072,708	35,456,117
Project Development	3	Other Related Work	7/1/2010	6/30/2021	114,447,950	7,129,688	2,225,309	11,368,622	7,612,134	(1,240,532)	11,525,630	23,715,049	14,284,055
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	659,952	17,920	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>6/30/2021</i>	<i>1,114,000,980</i>	<i>201,697,672</i>	<i>70,968,917</i>	<i>81,393,316</i>	<i>83,621,032</i>	<i>41,847,000</i>	<i>116,162,790</i>	<i>148,079,525</i>	<i>110,981,262</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	12/31/2022	643,496,950	-	-	105,912	59,347,811	49,895,945	94,291,609	112,070,920	156,458,004
Construction	6	ROW Services and Acquisition	7/1/2010	6/30/2021	1,175,022,582	33,964	1,134,997	5,232,170	75,875,922	256,812,659	280,812,843	199,750,207	133,181,098
Construction	6	ROW Mitigation	7/1/2014	6/30/2021	186,956,640	-	-	-	-	1,364,377	358,943	34,445,831	18,182,607
Construction	8	SR99	3/1/2013	6/30/2021	328,533,360	-	-	2,250,462	11,141,399	19,060,641	38,108,106	78,290,895	82,724,230
Construction	8	CP1	8/1/2012	6/30/2022	2,639,135,730	-	-	371,327	76,110,281	65,895,970	215,786,524	263,231,676	253,122,328
Construction	8	CP23	5/1/2014	6/30/2022	2,126,243,201	-	-	-	2,000,000	37,189,469	170,301,701	125,205,875	167,711,127
Construction	8	CP4	11/1/2015	6/30/2022	616,307,255	-	-	-	-	-	26,115,630	35,004,052	36,936,435
Construction	8	CP5	7/1/2019	12/31/2022	1,205,038,111	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,753	-	-	-	-	-	53,856,392	-	-
Construction	10	Unallocated Contingency	6/1/2021	12/31/2022	425,862,179	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2022</i>	<i>9,554,742,760</i>	<i>33,964</i>	<i>1,134,997</i>	<i>7,959,871</i>	<i>224,475,413</i>	<i>430,219,060</i>	<i>879,631,748</i>	<i>847,999,457</i>	<i>848,315,830</i>
Grand Total			7/1/2010	12/31/2022	10,668,743,740	201,731,636	72,103,914	89,353,188	308,096,445	472,066,060	995,794,538	996,078,981	959,297,092

ARRA Federal Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2010	1/31/2018	275,256,576	63,123,242	13,618,577	24,984,305	32,749,098	19,584,267	42,508,662	73,897,307	4,791,119
Project Development	2	Preliminary Engineering	7/1/2010	9/30/2017	171,664,009	54,520,939	5,357,544	18,984,305	23,388,055	(10,963,810)	36,394,147	41,767,876	2,214,954
Project Development	3	Other Related Work	7/1/2010	9/30/2017	53,360,374	6,884,161	1,081,525	9,569,824	5,945,912	(4,467,849)	10,127,875	20,109,651	4,109,276
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	659,952	17,920	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>1/31/2018</i>	<i>500,958,831</i>	<i>124,528,342</i>	<i>20,057,647</i>	<i>53,538,434</i>	<i>62,743,017</i>	<i>4,170,528</i>	<i>89,030,683</i>	<i>135,774,833</i>	<i>11,115,349</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	9/30/2017	291,700,920	-	-	85,961	59,311,780	28,938,175	88,227,340	111,512,447	3,625,217
Construction	6	ROW Services and Acquisition	7/1/2010	12/31/2018	535,897,680	33,964	-	3,994,178	75,875,922	77,114,505	269,508,696	157,976,070	(48,218,603)
Construction	6	ROW Mitigation	9/1/2015	6/30/2017	31,954,977	-	-	-	-	-	358,943	31,596,034	-
Construction	8	SR99	3/1/2013	7/31/2017	150,925,509	-	-	2,250,462	11,141,399	14,354,192	38,108,106	78,290,883	6,780,467
Construction	8	CP1	8/1/2012	12/31/2018	577,805,350	-	-	339,138	76,109,488	18,407,379	215,720,521	244,668,891	22,579,014
Construction	8	CP23	5/1/2014	7/31/2017	344,017,807	-	-	-	2,000,000	37,189,469	170,301,701	125,087,589	9,439,048
Construction	8	CP4	11/1/2015	6/30/2017	59,958,317	-	-	-	-	-	26,115,630	33,842,687	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	53,856,392	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2018</i>	<i>2,046,116,953</i>	<i>33,964</i>	<i>-</i>	<i>6,669,740</i>	<i>224,438,589</i>	<i>176,003,719</i>	<i>862,197,328</i>	<i>782,974,602</i>	<i>(5,794,856)</i>
Grand Total			7/1/2010	12/31/2018	2,547,075,784	124,562,306	20,057,647	60,208,174	287,181,606	180,174,247	951,228,011	918,749,435	5,320,493



FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2010	10/31/2019	262,280,030	67,064,007	44,681,667	21,841,167	13,422,906	23,096,713	16,069,511	8,394,462	31,259,346
Project Development	2	Preliminary Engineering	8/1/2010	10/31/2019	74,383,162	9,859,797	5,085,819	4,214,917	5,788,887	11,352,442	9,664,841	304,832	12,804,712
Project Development	3	Other Related Work	8/1/2010	10/31/2019	11,882,669	245,527	1,143,784	1,798,798	1,666,222	3,145,948	1,374,510	2,467,425	(2,373,805)
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>10/31/2019</i>	<i>348,545,861</i>	<i>77,169,330</i>	<i>50,911,270</i>	<i>27,854,882</i>	<i>20,878,015</i>	<i>37,595,103</i>	<i>27,108,862</i>	<i>11,166,718</i>	<i>41,690,253</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	10/31/2019	119,684,355	-	-	19,951	36,032	20,957,770	6,064,269	558,473	46,430,059
Construction	6	ROW Services and Acquisition	2/1/2012	10/31/2019	581,707,939	-	1,134,997	1,237,992	-	179,698,154	11,304,148	41,774,137	156,621,836
Construction	6	ROW Mitigation	7/1/2014	12/31/2016	4,214,174	-	-	-	-	1,364,377	-	2,849,797	-
Construction	8	SR99	7/1/2014	10/31/2019	112,430,524	-	-	-	-	4,706,449	-	12	75,943,764
Construction	8	CP1	5/1/2013	10/31/2019	648,955,299	-	-	32,189	793	47,488,591	66,003	18,562,785	215,656,452
Construction	8	CP23	7/1/2016	9/30/2019	554,907,426	-	-	-	-	-	-	118,286	166,917,617
Construction	8	CP4	11/1/2016	9/30/2019	125,935,646	-	-	-	-	-	-	1,161,365	36,935,258
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>2/1/2012</i>	<i>10/31/2019</i>	<i>2,147,835,364</i>	<i>-</i>	<i>1,134,997</i>	<i>1,290,132</i>	<i>36,825</i>	<i>254,215,341</i>	<i>17,434,420</i>	<i>65,024,855</i>	<i>698,504,986</i>
Grand Total			7/1/2010	10/31/2019	2,496,381,225	77,169,330	52,046,267	29,145,014	20,914,839	291,810,444	44,543,282	76,191,573	740,195,239

ARRA Local Match			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	6/1/2015	5/31/2019	4,100,000	-	-	-	-	81,369	23,245	1,137,973	1,945,712
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>6/1/2015</i>	<i>5/31/2019</i>	<i>4,100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>81,369</i>	<i>23,245</i>	<i>1,137,973</i>	<i>1,945,712</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			6/1/2015	5/31/2019	4,100,000	-	-	-	-	81,369	23,245	1,137,973	1,945,712



FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2017	6/30/2021	173,199,187	-	-	-	-	-	-	-	25,190,626
Project Development	2	Preliminary Engineering	7/1/2017	6/30/2020	42,092,194	-	-	-	-	-	-	-	20,436,451
Project Development	3	Other Related Work	7/1/2017	6/30/2021	45,104,906	-	-	-	-	-	-	-	10,602,873
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>260,396,287</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>56,229,949</i>
Construction	5	Program, Project & Const Mgmt	7/1/2017	6/30/2021	229,704,179	-	-	-	-	-	-	-	106,402,727
Construction	6	ROW Services and Acquisition	7/1/2017	6/30/2021	57,416,963	-	-	-	-	-	-	-	24,777,864
Construction	6	ROW Mitigation	8/1/2017	6/30/2021	150,787,489	-	-	-	-	-	-	-	18,182,607
Construction	8	SR99	7/1/2019	6/30/2021	65,028,756	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2017	6/30/2021	1,400,151,172	-	-	-	-	-	-	-	14,886,862
Construction	8	CP23	5/1/2018	6/30/2021	946,302,256	-	-	-	-	-	-	-	(8,645,538)
Construction	8	CP4	11/1/2017	6/30/2021	351,095,427	-	-	-	-	-	-	-	1,177
Construction	8	CP5	7/1/2019	5/31/2021	587,581,271	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	6/1/2021	6/30/2021	89,111,099	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	6/1/2021	6/30/2021	195,186,832	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>4,072,365,444</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>155,605,700</i>
Grand Total			7/1/2017	6/30/2021	4,327,065,592	-	-	-	-	-	-	-	211,835,650

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015 -16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	6/1/2021	12/31/2022	2,407,495	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	12/31/2022	83,784	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,115,400	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,082,874	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	6/30/2022	1,208,311	-	-	-	-	-	-	-	-
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	6/1/2021	12/31/2022	990,162,896	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	6/30/2022	12,223,909	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	6/30/2022	281,015,712	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	6/30/2022	79,317,864	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	617,456,840	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	459,329,408	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	6/30/2022	158,127,432	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	65,179,262	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	230,675,347	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>12/31/2022</i>	<i>1,288,425,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			6/1/2021	12/31/2022	1,288,425,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	6/1/2021	12/31/2022	2,225,163	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	12/31/2022	81,100	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	6/30/2022	1,097,679	-	-	-	-	-	-	-	-
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	6/1/2021	12/31/2022	702,537,444	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	6/30/2022	10,292,714	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	6/30/2022	259,769,780	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	6/30/2022	77,686,642	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	354,788,308	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	224,473,684	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	6/30/2022	130,314,624	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	33,013,449	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	190,843,943	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	6/1/2021	12/31/2022	928,620,000	-	-	-	-	-	-	-	-
Grand Total			6/1/2021	12/31/2022	928,620,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014 -15	FY2015 -16	FY2016 -17	FY2017- 18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	6/1/2021	4/30/2022	182,332	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	4/30/2022	2,684	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	69,016	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	36,489	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	4/30/2022	110,632	-	-	-	-	-	-	-	-
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	6/1/2021	12/31/2022	287,625,451	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	4/30/2022	1,931,195	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	4/30/2022	21,245,931	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	4/30/2022	1,631,222	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	262,668,532	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	234,855,723	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	4/30/2022	27,812,808	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	32,165,813	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	39,831,404	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	6/1/2021	12/31/2022	359,805,000	-	-	-	-	-	-	-	-
Grand Total			6/1/2021	12/31/2022	359,805,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	6/1/2021	3/31/2022	1,967,923	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	3/31/2022	23,344	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	3/31/2022	898,195	-	-	-	-	-	-	-	-
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	6/1/2021	3/31/2022	489,174,684	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	3/31/2022	8,883,326	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	3/31/2022	226,447,764	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	3/31/2022	76,447,311	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	3/31/2022	177,396,283	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	3/31/2022	74,854,830	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	3/31/2022	102,541,452	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	4/30/2022	9,368,595	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	4/30/2022	106,465,545	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>4/30/2022</i>	<i>606,976,747</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			6/1/2021	4/30/2022	606,976,747	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	6/1/2021	4/30/2022	182,332	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	4/30/2022	2,684	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	69,016	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	36,489	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	4/30/2022	110,632	-	-	-	-	-	-	-	-
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	6/1/2021	4/30/2022	234,220,451	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	4/30/2022	1,931,195	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	4/30/2022	21,245,931	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	4/30/2022	1,631,222	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	4/30/2022	209,263,532	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	4/30/2022	181,450,723	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	4/30/2022	27,812,808	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	4/30/2022	21,387,218	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	4/30/2022	4,342,889	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	6/1/2021	4/30/2022	260,132,891	-	-	-	-	-	-	-	-
Grand Total			6/1/2021	4/30/2022	260,132,891	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant-Federal 80/20 Forecast			Start	Finish	Total	FY2010 -11	FY2011 -12	FY2012 -13	FY2013-14	FY2014-15	FY2015-16	FY2016- 7	FY2017 -18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	5/1/2022	12/31/2022	257,240	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	5/1/2022	12/31/2022	57,756	-	-	-	-	-	-	-	-
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	5/1/2022	6/30/2022	199,484	-	-	-	-	-	-	-	-
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	4/1/2022	12/31/2022	213,362,760	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	5/1/2022	6/30/2022	1,409,388	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	5/1/2022	6/30/2022	33,322,016	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	5/1/2022	6/30/2022	1,239,331	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	4/1/2022	12/31/2022	177,392,025	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	4/1/2022	12/31/2022	149,618,854	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	4/1/2022	6/30/2022	27,773,171	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	4/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-
Grand Total			4/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
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)	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
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>	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
Grand Total			4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	23,644,855	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	12/1/2022	12/31/2022	84,378,398	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>108,023,253</i>	-	-	-	-	-	-	-	-
Grand Total			12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	10,778,594	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	12/1/2022	12/31/2022	35,488,515	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>46,267,109</i>	-	-	-	-	-	-	-	-
Grand Total			12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Project Development	1	Environmental Review	7/1/2010	6/30/2021	710,735,793	8,268,633	11,085,808	25,500,073	25,500,073	24,565,405	24,565,405	24,565,405	24,565,405
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2020	288,139,365	4,665,888	6,379,326	8,425,335	8,425,335	2,266,694	2,266,694	2,266,694	2,266,694
Project Development	3	Other Related Work	7/1/2010	6/30/2021	114,447,950	543,446	423,693	9,365,552	9,365,552	3,160,469	3,160,469	3,160,469	3,160,469
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	7/1/2010	6/30/2021	1,114,000,980	13,477,966	17,888,827	43,290,960	43,290,960	29,992,567	29,992,567	29,992,567	29,992,567
Construction	5	Program, Project & Const Mgmt	11/1/2012	12/31/2022	643,496,950	34,327,660	34,703,433	30,389,213	30,389,213	2,937,097	2,937,097	2,937,097	2,937,097
Construction	6	ROW Services and Acquisition	7/1/2010	6/30/2021	1,175,022,582	16,380,968	30,872,149	64,365,299	64,365,299	(8,522,755)	(8,522,755)	(8,522,755)	(8,522,755)
Construction	6	ROW Mitigation	7/1/2014	6/30/2021	186,956,640	354,978	-	12,156,016	12,156,016	9,510,098	9,510,098	9,510,098	9,510,098
Construction	8	SR99	3/1/2013	6/30/2021	328,533,360	12,072,235	10,353,082	3,722	4,549	7,098,256	7,098,256	7,098,256	7,098,256
Construction	8	CP1	8/1/2012	6/30/2022	2,639,135,730	66,934,588	32,459,484	64,869,327	129,252,265	236,286,294	236,286,294	236,286,294	236,286,294
Construction	8	CP23	5/1/2014	6/30/2022	2,126,243,201	66,255,757	69,130,191	56,792,401	115,652,114	94,633,796	94,633,796	94,633,796	94,633,796
Construction	8	CP4	11/1/2015	6/30/2022	616,307,255	3,490,154	13,504,255	21,991,021	25,937,632	55,968,697	55,968,697	55,968,697	55,968,697
Construction	8	CP5	7/1/2019	12/31/2022	1,205,038,111	-	-	-	-	275,075	275,075	275,075	275,075
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,753	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	6/1/2021	12/31/2022	425,862,179	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2010	12/31/2022	9,554,742,760	199,816,340	191,022,595	250,566,998	377,757,088	398,186,559	398,186,559	398,186,559	398,186,559
Grand Total			7/1/2010	12/31/2022	10,668,743,740	213,294,306	208,911,421	293,857,958	421,048,048	428,179,126	428,179,126	428,179,126	428,179,126

ARRA Federal Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2018 -19	FY2018 -19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Project Development	1	Environmental Review	7/1/2010	1/31/2018	275,256,576	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	9/30/2017	171,664,009	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	9/30/2017	53,360,374	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	7/1/2010	1/31/2018	500,958,831	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	11/1/2012	9/30/2017	291,700,920	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	12/31/2018	535,897,680	(177,361)	(209,692)	-	-	-	-	-	-
Construction	6	ROW Mitigation	9/1/2015	6/30/2017	31,954,977	-	-	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	7/31/2017	150,925,509	-	-	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	12/31/2018	577,805,350	-	(19,081)	-	-	-	-	-	-
Construction	8	CP23	5/1/2014	7/31/2017	344,017,807	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2015	6/30/2017	59,958,317	-	-	-	-	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2010	12/31/2018	2,046,116,953	(177,361)	(228,773)	-	-	-	-	-	-
Grand Total			7/1/2010	12/31/2018	2,547,075,784	(177,361)	(228,773)	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2010	10/31/2019	262,280,030	4,781,362	8,205,054	7,672,571	7,672,571	6,089,020	2,029,673	-	-
Project Development	2	Preliminary Engineering	8/1/2010	10/31/2019	74,383,162	1,692,917	3,684,870	4,524,542	4,524,542	(212,613)	1,092,657	-	-
Project Development	3	Other Related Work	8/1/2010	10/31/2019	11,882,669	36,390	133,629	621,591	994,091	484,090	144,470	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>10/31/2019</i>	<i>348,545,861</i>	<i>6,510,668</i>	<i>12,023,553</i>	<i>12,818,705</i>	<i>13,191,204</i>	<i>6,360,498</i>	<i>3,266,801</i>	-	-
Construction	5	Program, Project & Const Mgmt	11/1/2012	10/31/2019	119,684,355	11,262,512	11,291,105	9,857,624	9,857,624	2,511,703	837,234	-	-
Construction	6	ROW Services and Acquisition	2/1/2012	10/31/2019	581,707,939	14,186,928	29,770,770	54,252,262	54,252,262	28,105,839	9,368,613	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2016	4,214,174	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	10/31/2019	112,430,524	12,072,235	10,353,082	3,722	4,549	7,010,034	2,336,678	-	-
Construction	8	CP1	5/1/2013	10/31/2019	648,955,299	64,143,157	29,627,221	39,368,715	103,751,653	102,054,780	28,202,959	-	-
Construction	8	CP23	7/1/2016	9/30/2019	554,907,426	66,232,914	67,339,927	53,797,826	112,657,540	87,843,315	-	-	-
Construction	8	CP4	11/1/2016	9/30/2019	125,935,646	3,490,154	13,504,255	21,202,340	25,148,951	24,493,324	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>2/1/2012</i>	<i>10/31/2019</i>	<i>2,147,835,364</i>	<i>171,387,900</i>	<i>161,886,361</i>	<i>178,482,489</i>	<i>305,672,579</i>	<i>252,018,995</i>	<i>40,745,484</i>	-	-
Grand Total			7/1/2010	10/31/2019	2,496,381,225	177,898,569	173,909,914	191,301,194	318,863,783	258,379,492	44,012,285	-	-

ARRA Local Match			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	6/1/2015	5/31/2019	4,100,000	127,137	-	578,531	206,032	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>6/1/2015</i>	<i>5/31/2019</i>	<i>4,100,000</i>	<i>127,137</i>	<i>-</i>	<i>578,531</i>	<i>206,032</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			6/1/2015	5/31/2019	4,100,000	127,137	-	578,531	206,032	-	-	-	-



FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Project Development	1	Environmental Review	7/1/2017	6/30/2021	173,199,187	3,487,271	2,880,753	17,827,502	17,827,502	18,476,384	22,535,731	24,565,405	24,565,405
Project Development	2	Preliminary Engineering	7/1/2017	6/30/2020	42,092,194	2,972,970	2,694,457	3,900,793	3,900,793	2,479,306	1,174,036	2,266,694	2,266,694
Project Development	3	Other Related Work	7/1/2017	6/30/2021	45,104,906	379,919	290,064	8,165,429	8,165,429	2,676,379	3,015,999	3,160,469	3,160,469
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>260,396,287</i>	<i>6,840,161</i>	<i>5,865,274</i>	<i>29,893,724</i>	<i>29,893,724</i>	<i>23,632,069</i>	<i>26,725,766</i>	<i>29,992,567</i>	<i>29,992,567</i>
Construction	5	Program, Project & Const Mgmt	7/1/2017	6/30/2021	229,704,179	23,065,148	23,412,328	20,531,589	20,531,589	425,394	2,099,863	2,937,097	2,937,097
Construction	6	ROW Services and Acquisition	7/1/2017	6/30/2021	57,416,963	2,371,401	1,311,071	10,113,036	10,113,036	(36,628,593)	(17,891,368)	(8,522,755)	(8,522,755)
Construction	6	ROW Mitigation	8/1/2017	6/30/2021	150,787,489	354,978	-	12,156,016	12,156,016	9,510,098	9,510,098	9,510,098	9,510,098
Construction	8	SR99	7/1/2019	6/30/2021	65,028,756	-	-	-	-	88,222	4,761,578	7,098,256	7,098,256
Construction	8	CP1	7/1/2017	6/30/2021	1,400,151,172	2,791,431	2,851,344	25,500,612	25,500,612	134,231,514	208,083,335	236,286,294	236,286,294
Construction	8	CP23	5/1/2018	6/30/2021	946,302,256	22,843	1,790,264	2,994,574	2,994,574	6,790,481	94,633,796	94,633,796	94,633,796
Construction	8	CP4	11/1/2017	6/30/2021	351,095,427	-	-	788,681	788,681	31,475,374	55,968,697	55,968,697	55,968,697
Construction	8	CP5	7/1/2019	5/31/2021	587,581,271	-	-	-	-	275,075	275,075	275,075	275,075
Construction	9	Interim Use Project Reserve	6/1/2021	6/30/2021	89,111,099	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	6/1/2021	6/30/2021	195,186,832	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>4,072,365,444</i>	<i>28,605,800</i>	<i>29,365,006</i>	<i>72,084,508</i>	<i>72,084,508</i>	<i>146,167,564</i>	<i>357,441,074</i>	<i>398,186,559</i>	<i>398,186,559</i>
Grand Total			7/1/2017	6/30/2021	4,327,065,592	35,445,961	35,230,280	101,978,233	101,978,233	169,799,633	384,166,840	428,179,126	428,179,126

FY 10 Grant -TOTAL FORECAST			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	6/1/2021	12/31/2022	2,407,495	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	12/31/2022	83,784	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,115,400	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,082,874	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	6/30/2022	1,208,311	-	-	-	-	-	-	-	-
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	6/1/2021	12/31/2022	990,162,896	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	6/30/2022	12,223,909	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	6/30/2022	281,015,712	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	6/30/2022	79,317,864	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	617,456,840	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	459,329,408	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	6/30/2022	158,127,432	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	65,179,262	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	230,675,347	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>12/31/2022</i>	<i>1,288,425,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			6/1/2021	12/31/2022	1,288,425,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant-Federal TOTAL Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	6/1/2021	12/31/2022	2,225,163	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	12/31/2022	81,100	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	6/30/2022	1,097,679	-	-	-	-	-	-	-	-
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	6/1/2021	12/31/2022	702,537,444	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	6/30/2022	10,292,714	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	6/30/2022	259,769,780	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	6/30/2022	77,686,642	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	354,788,308	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	224,473,684	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	6/30/2022	130,314,624	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	33,013,449	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	190,843,943	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>12/31/2022</i>	<i>928,620,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			6/1/2021	12/31/2022	928,620,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	6/1/2021	4/30/2022	182,332	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	4/30/2022	2,684	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	69,016	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	36,489	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	4/30/2022	110,632	-	-	-	-	-	-	-	-
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	6/1/2021	12/31/2022	287,625,451	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	4/30/2022	1,931,195	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	4/30/2022	21,245,931	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	4/30/2022	1,631,222	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	262,668,532	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	234,855,723	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	4/30/2022	27,812,808	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	32,165,813	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	39,831,404	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	6/1/2021	12/31/2022	359,805,000	-	-	-	-	-	-	-	-
Grand Total			6/1/2021	12/31/2022	359,805,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	6/1/2021	3/31/2022	1,967,923	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	3/31/2022	23,344	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	3/31/2022	898,195	-	-	-	-	-	-	-	-
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	6/1/2021	3/31/2022	489,174,684	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	3/31/2022	8,883,326	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	3/31/2022	226,447,764	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	3/31/2022	76,447,311	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	3/31/2022	177,396,283	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	3/31/2022	74,854,830	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	3/31/2022	102,541,452	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	4/30/2022	9,368,595	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	4/30/2022	106,465,545	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>4/30/2022</i>	<i>606,976,747</i>	-	-	-	-	-	-	-	-
Grand Total			6/1/2021	4/30/2022	606,976,747	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	6/1/2021	4/30/2022	182,332	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	4/30/2022	2,684	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	69,016	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	36,489	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	4/30/2022	110,632	-	-	-	-	-	-	-	-
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	6/1/2021	4/30/2022	234,220,451	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	4/30/2022	1,931,195	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	4/30/2022	21,245,931	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	4/30/2022	1,631,222	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	4/30/2022	209,263,532	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	4/30/2022	181,450,723	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	4/30/2022	27,812,808	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	4/30/2022	21,387,218	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	4/30/2022	4,342,889	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>4/30/2022</i>	<i>260,132,891</i>	-	-	-	-	-	-	-	-
Grand Total			6/1/2021	4/30/2022	260,132,891	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	5/1/2022	12/31/2022	257,240	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	5/1/2022	12/31/2022	57,756	-	-	-	-	-	-	-	-
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	5/1/2022	6/30/2022	199,484	-	-	-	-	-	-	-	-
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	4/1/2022	12/31/2022	213,362,760	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	5/1/2022	6/30/2022	1,409,388	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	5/1/2022	6/30/2022	33,322,016	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	5/1/2022	6/30/2022	1,239,331	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	4/1/2022	12/31/2022	177,392,025	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	4/1/2022	12/31/2022	149,618,854	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	4/1/2022	6/30/2022	27,773,171	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>4/1/2022</i>	<i>12/31/2022</i>	<i>213,620,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			4/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant-State Match 80/20 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
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	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
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)	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
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>4/1/2022</i>	<i>12/31/2022</i>	<i>53,405,000</i>	-	-	-	-	-	-	-	-
Grand Total			4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
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	12/1/2022	12/31/2022	23,644,855	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	12/1/2022	12/31/2022	84,378,398	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>108,023,253</i>	-	-	-	-	-	-	-	-
Grand Total			12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	10,778,594	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	12/1/2022	12/31/2022	35,488,515	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>46,267,109</i>	-	-	-	-	-	-	-	-
Grand Total			12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

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	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description													
Project Development	1	Environmental Review	7/1/2010	6/30/2021	710,735,793	2,111,131	2,111,131	2,111,131	9,509,216	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2020	288,139,365	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	6/30/2021	114,447,950	825,536	825,536	825,536	3,011,267	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>6/30/2021</i>	<i>1,114,000,980</i>	<i>2,936,667</i>	<i>2,936,667</i>	<i>2,936,667</i>	<i>12,520,483</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	12/31/2022	643,496,950	7,122,061	7,122,061	7,122,061	7,122,061	307,007	307,007	307,007	307,007	26,284	26,284
Construction	6	ROW Services and Acquisition	7/1/2010	6/30/2021	1,175,022,582	20,074,006	20,074,006	20,074,006	20,074,006	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2021	186,956,640	17,474,370	17,474,370	17,474,370	17,474,370	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	6/30/2021	328,533,360	11,532,753	11,532,753	11,532,753	11,532,753	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	6/30/2022	2,639,135,730	155,132,424	155,132,424	103,617,804	103,617,804	2,114,082	2,114,082	2,114,082	2,114,082	-	-
Construction	8	CP23	5/1/2014	6/30/2022	2,126,243,201	166,884,321	166,884,321	166,884,321	166,926,164	73,274,514	73,316,358	73,316,358	49,983,024	-	-
Construction	8	CP4	11/1/2015	6/30/2022	616,307,255	38,004,326	38,004,326	38,004,326	38,004,326	71,858,996	1,858,996	1,858,996	1,858,996	-	-
Construction	8	CP5	7/1/2019	12/31/2022	1,205,038,111	159,949,356	159,949,356	159,949,356	159,949,356	109,172,657	109,172,657	109,172,657	109,172,657	63,724,880	63,724,880
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,753	-	-	-	89,111,099	-	-	-	30,755,813	-	34,423,449
Construction	10	Unallocated Contingency	6/1/2021	12/31/2022	425,862,179	-	-	-	195,186,832	-	-	-	110,808,434	-	119,866,913
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2022</i>	<i>9,554,742,760</i>	<i>576,173,618</i>	<i>576,173,618</i>	<i>524,658,999</i>	<i>808,998,773</i>	<i>256,727,256</i>	<i>186,769,099</i>	<i>186,769,099</i>	<i>305,000,013</i>	<i>63,751,164</i>	<i>218,041,526</i>
Grand Total			7/1/2010	12/31/2022	10,668,743,740	579,110,286	579,110,286	527,595,666	821,519,256	256,727,256	186,769,099	186,769,099	305,000,013	63,751,164	218,041,526

ARRA Federal 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	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description													
Project Development	1	Environmental Review	7/1/2010	1/31/2018	275,256,576	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	9/30/2017	171,664,009	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	9/30/2017	53,360,374	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>1/31/2018</i>	<i>500,958,831</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	9/30/2017	291,700,920	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	12/31/2018	535,897,680	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	9/1/2015	6/30/2017	31,954,977	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	7/31/2017	150,925,509	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	12/31/2018	577,805,350	-	-	-	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2014	7/31/2017	344,017,807	-	-	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2015	6/30/2017	59,958,317	-	-	-	-	-	-	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2018</i>	<i>2,046,116,953</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			7/1/2010	12/31/2018	2,547,075,784	-	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description													
Project Development	1	Environmental Review	7/1/2010	10/31/2019	262,280,030	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/1/2010	10/31/2019	74,383,162	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/1/2010	10/31/2019	11,882,669	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>10/31/2019</i>	<i>348,545,861</i>	-	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	11/1/2012	10/31/2019	119,684,355	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	2/1/2012	10/31/2019	581,707,939	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2016	4,214,174	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	10/31/2019	112,430,524	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1	5/1/2013	10/31/2019	648,955,299	-	-	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2016	9/30/2019	554,907,426	-	-	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2016	9/30/2019	125,935,646	-	-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>2/1/2012</i>	<i>10/31/2019</i>	<i>2,147,835,364</i>	-	-	-	-	-	-	-	-	-	-
Grand Total			7/1/2010	10/31/2019	2,496,381,225	-	-	-	-	-	-	-	-	-	-

ARRA Local Match			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description													
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	6/1/2015	5/31/2019	4,100,000	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>6/1/2015</i>	<i>5/31/2019</i>	<i>4,100,000</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>			-	-	-	-	-	-	-	-	-	-	-
Grand Total			6/1/2015	5/31/2019	4,100,000	-	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Additional State 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	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description													
Project Development	1	Environmental Review	7/1/2017	6/30/2021	173,199,187	2,111,131	2,111,131	2,111,131	9,509,216	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2017	6/30/2020	42,092,194	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2017	6/30/2021	45,104,906	825,536	825,536	825,536	3,011,267	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>260,396,287</i>	<i>2,936,667</i>	<i>2,936,667</i>	<i>2,936,667</i>	<i>12,520,483</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	7/1/2017	6/30/2021	229,704,179	7,122,061	7,122,061	7,122,061	5,995,162	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2017	6/30/2021	57,416,963	20,074,006	20,074,006	20,074,006	20,074,006	-	-	-	-	-	-
Construction	6	ROW Mitigation	8/1/2017	6/30/2021	150,787,489	17,474,370	17,474,370	17,474,370	17,474,370	-	-	-	-	-	-
Construction	8	SR99	7/1/2019	6/30/2021	65,028,756	11,532,753	11,532,753	11,532,753	11,384,183	-	-	-	-	-	-
Construction	8	CP1	7/1/2017	6/30/2021	1,400,151,172	155,132,424	155,132,424	103,617,804	99,850,221	-	-	-	-	-	-
Construction	8	CP23	5/1/2018	6/30/2021	946,302,256	166,884,321	166,884,321	166,884,321	155,800,706	-	-	-	-	-	-
Construction	8	CP4	11/1/2017	6/30/2021	351,095,427	38,004,326	38,004,326	38,004,326	36,122,446	-	-	-	-	-	-
Construction	8	CP5	7/1/2019	5/31/2021	587,581,271	159,949,356	159,949,356	159,949,356	106,632,904	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	6/1/2021	6/30/2021	89,111,099	-	-	-	89,111,099	-	-	-	-	-	-
Construction	10	Unallocated Contingency	6/1/2021	6/30/2021	195,186,832	-	-	-	195,186,832	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>4,072,365,444</i>	<i>576,173,618</i>	<i>576,173,618</i>	<i>524,658,999</i>	<i>737,631,930</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			7/1/2017	6/30/2021	4,327,065,592	579,110,286	579,110,286	527,595,666	750,152,413	-	-	-	-	-	-

FY 10 Grant -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	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description													
Construction	5	Program, Project & Const Mgmt	6/1/2021	12/31/2022	2,407,495	-	-	-	1,126,899	307,007	307,007	307,007	307,007	26,284	26,284
Construction	5.1	Program Management (RDP)	6/1/2021	12/31/2022	83,784	-	-	-	90	7,781	7,781	7,781	7,781	26,284	26,284
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,115,400	-	-	-	1,115,400	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,082,874	-	-	-	1,082,874	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	32,527	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	6/30/2022	1,208,311	-	-	-	11,408	299,226	299,226	299,226	299,226	-	-
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	6/1/2021	12/31/2022	990,162,896	-	-	-	70,239,943	256,420,249	186,462,092	186,462,092	163,128,759	63,724,880	63,724,880
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	148,571	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	6/30/2022	12,223,909	-	-	-	3,767,583	2,114,082	2,114,082	2,114,082	2,114,082	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	6/30/2022	281,015,712	-	-	-	11,125,458	73,274,514	73,316,358	73,316,358	49,983,024	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	6/30/2022	79,317,864	-	-	-	1,881,880	71,858,996	1,858,996	1,858,996	1,858,996	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	617,456,840	-	-	-	53,316,452	109,172,657	109,172,657	109,172,657	109,172,657	63,724,880	63,724,880
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	459,329,408	-	-	-	26,420,224	76,364,856	76,364,856	76,364,856	76,364,856	63,724,880	63,724,880
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	6/30/2022	158,127,432	-	-	-	26,896,228	32,807,801	32,807,801	32,807,801	32,807,801	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	65,179,262	-	-	-	-	-	-	-	30,755,813	-	34,423,449
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	230,675,347	-	-	-	-	-	-	-	110,808,434	-	119,866,913
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>12/31/2022</i>	<i>1,288,425,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>71,366,842</i>	<i>256,727,256</i>	<i>186,769,099</i>	<i>186,769,099</i>	<i>305,000,013</i>	<i>63,751,164</i>	<i>218,041,526</i>
Grand Total			6/1/2021	12/31/2022	1,288,425,000	-	-	-	71,366,842	256,727,256	186,769,099	186,769,099	305,000,013	63,751,164	218,041,526



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	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description													
Construction	5	Program, Project & Const Mgmt	6/1/2021	12/31/2022	2,225,163	-	-	-	1,046,903	307,007	307,007	307,007	204,671	26,284	26,284
Construction	5.1	Program Management (RDP)	7/1/2021	12/31/2022	81,100	-	-	-	-	7,781	7,781	7,781	5,187	26,284	26,284
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,046,384	-	-	-	1,046,384	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,046,384	-	-	-	1,046,384	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	6/30/2022	1,097,679	-	-	-	518	299,226	299,226	299,226	199,484	-	-
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	6/1/2021	12/31/2022	702,537,444	-	-	-	48,909,887	179,402,072	130,431,363	130,431,363	111,413,466	50,974,647	50,974,647
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	6/30/2022	10,292,714	-	-	-	2,541,081	2,114,082	2,114,082	2,114,082	1,409,388	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	6/30/2022	259,769,780	-	-	-	9,230,787	70,584,262	73,316,358	73,316,358	33,322,016	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	6/30/2022	77,686,642	-	-	-	1,453,542	71,275,777	1,858,996	1,858,996	1,239,331	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	354,788,308	-	-	-	35,684,477	35,427,951	53,141,927	53,141,927	75,442,731	50,974,647	50,974,647
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	224,473,684	-	-	-	9,694,560	13,556,084	31,270,060	20,334,126	47,669,560	50,974,647	50,974,647
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	6/30/2022	130,314,624	-	-	-	25,989,917	21,871,867	21,871,867	32,807,801	27,773,171	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	33,013,449	-	-	-	-	-	-	-	9,368,595	-	23,644,855
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	190,843,943	-	-	-	-	-	-	-	106,465,545	-	84,378,398
		<i>Subtotal Construction</i>	6/1/2021	12/31/2022	928,620,000	-	-	-	49,956,790	179,709,079	130,738,369	130,738,369	227,452,276	51,000,932	159,024,185
Grand Total			6/1/2021	12/31/2022	928,620,000	-	-	-	49,956,790	179,709,079	130,738,369	130,738,369	227,452,276	51,000,932	159,024,185



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description													
Construction	5	Program, Project & Const Mgmt	6/1/2021	4/30/2022	182,332	-	-	-	79,996	-	-	-	102,336	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	4/30/2022	2,684	-	-	-	90	-	-	-	2,594	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	69,016	-	-	-	69,016	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	36,489	-	-	-	36,489	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	32,527	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	4/30/2022	110,632	-	-	-	10,890	-	-	-	99,742	-	-
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	6/1/2021	12/31/2022	287,625,451	-	-	-	21,330,056	77,018,177	56,030,730	56,030,730	51,715,293	12,750,233	12,750,233
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	148,571	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	4/30/2022	1,931,195	-	-	-	1,226,502	-	-	-	704,694	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	4/30/2022	21,245,931	-	-	-	1,894,671	2,690,252	-	-	16,661,008	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	4/30/2022	1,631,222	-	-	-	428,338	583,219	-	-	619,665	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	262,668,532	-	-	-	17,631,975	73,744,705	56,030,730	56,030,730	33,729,926	12,750,233	12,750,233
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	234,855,723	-	-	-	16,725,664	62,808,772	45,094,796	56,030,730	28,695,296	12,750,233	12,750,233
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	4/30/2022	27,812,808	-	-	-	906,311	10,935,934	10,935,934	-	5,034,630	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	32,165,813	-	-	-	-	-	-	-	21,387,218	-	10,778,594
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	39,831,404	-	-	-	-	-	-	-	4,342,889	-	35,488,515
		<i>Subtotal Construction</i>	6/1/2021	12/31/2022	359,805,000	-	-	-	21,410,053	77,018,177	56,030,730	56,030,730	77,547,736	12,750,233	59,017,342
Grand Total			6/1/2021	12/31/2022	359,805,000	-	-	-	21,410,053	77,018,177	56,030,730	56,030,730	77,547,736	12,750,233	59,017,342



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description													
Construction	5	Program, Project & Const Mgmt	6/1/2021	3/31/2022	1,967,923	-	-	-	1,046,903	307,007	307,007	307,007	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	3/31/2022	23,344	-	-	-	-	7,781	7,781	7,781	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,046,384	-	-	-	1,046,384	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,046,384	-	-	-	1,046,384	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	3/31/2022	898,195	-	-	-	518	299,226	299,226	299,226	-	-	-
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	6/1/2021	3/31/2022	489,174,684	-	-	-	48,909,887	179,402,072	130,431,363	130,431,363	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	3/31/2022	8,883,326	-	-	-	2,541,081	2,114,082	2,114,082	2,114,082	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	3/31/2022	226,447,764	-	-	-	9,230,787	70,584,262	73,316,358	73,316,358	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	3/31/2022	76,447,311	-	-	-	1,453,542	71,275,777	1,858,996	1,858,996	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	3/31/2022	177,396,283	-	-	-	35,684,477	35,427,951	53,141,927	53,141,927	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	3/31/2022	74,854,830	-	-	-	9,694,560	13,556,084	31,270,060	20,334,126	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	3/31/2022	102,541,452	-	-	-	25,989,917	21,871,867	21,871,867	32,807,801	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	4/30/2022	9,368,595	-	-	-	-	-	-	-	9,368,595	-	-
Construction	10	Unallocated Contingency	4/1/2022	4/30/2022	106,465,545	-	-	-	-	-	-	-	106,465,545	-	-
		<i>Subtotal Construction</i>	6/1/2021	4/30/2022	606,976,747	-	-	-	49,956,790	179,709,079	130,738,369	130,738,369	115,834,140	-	-
Grand Total			6/1/2021	4/30/2022	606,976,747	-	-	-	49,956,790	179,709,079	130,738,369	130,738,369	115,834,140	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description													
Construction	5	Program, Project & Const Mgmt	6/1/2021	4/30/2022	182,332	-	-	-	79,996	-	-	-	102,336	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	4/30/2022	2,684	-	-	-	90	-	-	-	2,594	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	69,016	-	-	-	69,016	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	36,489	-	-	-	36,489	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	32,527	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	4/30/2022	110,632	-	-	-	10,890	-	-	-	99,742	-	-
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	6/1/2021	4/30/2022	234,220,451	-	-	-	21,330,056	77,018,177	56,030,730	56,030,730	23,810,759	-	-
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	148,571	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	4/30/2022	1,931,195	-	-	-	1,226,502	-	-	-	704,694	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	4/30/2022	21,245,931	-	-	-	1,894,671	2,690,252	-	-	16,661,008	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	4/30/2022	1,631,222	-	-	-	428,338	583,219	-	-	619,665	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	4/30/2022	209,263,532	-	-	-	17,631,975	73,744,705	56,030,730	56,030,730	5,825,392	-	-
Construction	8.5.1	D-B CP5	6/1/2021	4/30/2022	181,450,723	-	-	-	16,725,664	62,808,772	45,094,796	56,030,730	790,762	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	4/30/2022	27,812,808	-	-	-	906,311	10,935,934	10,935,934	-	5,034,630	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	4/30/2022	21,387,218	-	-	-	-	-	-	-	21,387,218	-	-
Construction	10	Unallocated Contingency	4/1/2022	4/30/2022	4,342,889	-	-	-	-	-	-	-	4,342,889	-	-
		<i>Subtotal Construction</i>	6/1/2021	4/30/2022	260,132,891	-	-	-	21,410,053	77,018,177	56,030,730	56,030,730	49,643,202	-	-
Grand Total			6/1/2021	4/30/2022	260,132,891	-	-	-	21,410,053	77,018,177	56,030,730	56,030,730	49,643,202	-	-



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	Q1 FY2022-23	Q2 FY2022-23	
Phase	Task	Task Description														
Construction	5	Program, Project & Const Mgmt	5/1/2022	12/31/2022	257,240	-	-	-	-	-	-	-	-	204,671	26,284	26,284
Construction	5.1	Program Management (RDP)	5/1/2022	12/31/2022	57,756	-	-	-	-	-	-	-	-	5,187	26,284	26,284
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	5/1/2022	6/30/2022	199,484	-	-	-	-	-	-	-	-	199,484	-	-
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	4/1/2022	12/31/2022	213,362,760	-	-	-	-	-	-	-	-	111,413,466	50,974,647	50,974,647
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	5/1/2022	6/30/2022	1,409,388	-	-	-	-	-	-	-	-	1,409,388	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	5/1/2022	6/30/2022	33,322,016	-	-	-	-	-	-	-	-	33,322,016	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	5/1/2022	6/30/2022	1,239,331	-	-	-	-	-	-	-	-	1,239,331	-	-
Construction	8.5	FCS Track Work Construction (CP5)	4/1/2022	12/31/2022	177,392,025	-	-	-	-	-	-	-	-	75,442,731	50,974,647	50,974,647
Construction	8.5.1	D-B CP5	4/1/2022	12/31/2022	149,618,854	-	-	-	-	-	-	-	-	47,669,560	50,974,647	50,974,647
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	4/1/2022	6/30/2022	27,773,171	-	-	-	-	-	-	-	-	27,773,171	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	4/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-	111,618,137	51,000,932	51,000,932
Grand Total			4/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-	111,618,137	51,000,932	51,000,932



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	Q1 FY2022-23	Q2 FY2022-23
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	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	27,904,534	12,750,233	12,750,233
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)	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	27,904,534	12,750,233	12,750,233
Construction	8.5.1	D-B CP5	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	27,904,534	12,750,233	12,750,233
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>	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	27,904,534	12,750,233	12,750,233
Grand Total			4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	27,904,534	12,750,233	12,750,233



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	Q1 FY2022-23	Q2 FY2022-23
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	12/1/2022	12/31/2022	23,644,855	-	-	-	-	-	-	-	-	-	23,644,855
Construction	10	Unallocated Contingency	12/1/2022	12/31/2022	84,378,398	-	-	-	-	-	-	-	-	-	84,378,398
		<i>Subtotal Construction</i>	12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-	-	108,023,253
Grand Total			12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-	-	108,023,253



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
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	12/1/2022	12/31/2022	10,778,594	-	-	-	-	-	-	-	-	-	10,778,594
Construction	10	Unallocated Contingency	12/1/2022	12/31/2022	35,488,515	-	-	-	-	-	-	-	-	-	35,488,515
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>46,267,109</i>	-	-	-	-	-	-	-	-	-	<i>46,267,109</i>
Grand Total			12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-	-	46,267,109