



**California High-Speed Rail Authority
Funding Contribution Plan (FCP) December 31, 2015
Revised March 21, 2016**

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Footnotes

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

The following Funding Contribution Plan is submitted for the quarter ended December 31, 2015.

General Assumptions:

- This FCP is the quarterly update for December 31, 2015 as required by Cooperative Agreement FR-HSR-0009-10-01-05. Nothing in this Funding Contribution Plan shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-05 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- The total project budget will be funded by this grant and additional state funds as required.
- The schedule and forecast contained herein are unmitigated and subject to change.
- Both CP1 and CP2-3 delivery schedules will be updated as necessary over the course of the projects.
- The Authority is requesting a one-year extension to the period of performance and Federal Funding period of the FY10 Grant as a contingency to allow for potential use for testing and demonstration of high-speed service and/or integration with an Initial operating Segment. The extension period will be from December 31, 2018 to December 31, 2019.
- The Authority is also requesting an extension to the period of performance of the ARRA Grant as a contingency to allow for potential use for testing and demonstration of high-speed service and/or integration with an Initial operating Segment. The extension period will be from September 30, 2017 to December 31, 2019 which will align both the FY10 and ARRA grants.
- The proposed extensions do not reflect a change in any contractual delivery schedule.
- State funding sources may include Prop 1A and Cap & Trade.



Footnotes

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

The following Funding Contribution Plan is submitted for the quarter ended December 31, 2015.

General Assumptions Continued:

- FY 10/11 costs reflect ARRA start date of August 17, 2010.
- Project Development ARRA forecast payments of the \$32M for LAUS to begin in July 2016.
- An increase to the budget of \$154.2M for extension of current CP1 D-B contract infrastructure work for the Madera extension is included in the forecast of which \$63.4M are funded with ARRA Federal Funds.
- As a result of adding additional costs of \$209.2M for the Madera Extension and Radio Spectrum, of which approximately \$118.4M is funded with ARRA funds, approximately \$209.2M of costs at the end of the CP5 forecast are funded with State Funds.



FCP Expenditures and Forecast

SUMMARY - PROJECT DEVELOPMENT		From 8/17/2010 2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Estimated Cost
Task 1	Environmental Review	51,290,773	51,531,643	39,465,078	30,638,774	29,438,985	28,779,943	9,364,436	467,850	-	-	240,977,481
Task 1.1	Regional Consultant Project Management	11,183,708	11,334,603	9,462,239	6,692,902	4,742,318	4,909,598	2,553,597	-	-	-	50,878,965
Task 1.2	Regional Consultant Public / Agency Participation	4,030,945	5,251,179	3,921,771	2,164,819	3,636,662	2,965,952	1,628,800	-	-	-	23,600,128
Task 1.3	Alternatives Analysis	1,501,987	836,222	1,239,815	2,621,311	5,178,809	995,661	9,800	-	-	-	12,383,605
Task 1.4	EIR / EIS Analysis	21,559,952	15,243,143	6,955,080	3,013,590	6,531,060	5,350,839	1,127,500	-	-	-	59,781,162
Task 1.5	Draft and Final EIR / EIS	4,532,938	7,621,300	4,576,920	3,039,004	413,406	4,178,150	1,247,350	-	-	-	25,609,068
Task 1.6	Certification of EIR / EIS and ROD	317,850	1,660,521	5,691,406	4,564,133	830,193	3,710,858	329,989	-	-	-	17,104,950
Task 1.7	Program Management	8,163,392	9,584,676	7,617,847	8,543,015	8,106,539	6,668,885	2,467,400	467,850	-	-	51,619,604
Task 2	PE 15% and 30% Design	67,962,916	51,020,315	34,492,128	24,642,965	20,592,029	17,618,389	4,668,518	525,299	-	-	221,522,559
Task 2.1	Regional Consultant PE	46,800,121	30,460,615	24,899,586	17,375,799	14,757,448	14,757,448	9,392,314	1,668,518	-	-	145,354,401
Task 2.2	Program Management	6,213,724	7,263,650	9,592,542	7,267,166	5,834,581	8,226,075	3,000,000	525,299	-	-	47,923,036
Task 2.3	RDP Engineering	14,949,071	13,296,051	-	-	-	-	-	-	-	-	28,245,122
Task 3	Other Related Work	11,123,576	23,062,760	8,859,651	7,902,906	10,231,702	31,310,084	66,484,045	1,729,716	-	-	160,704,437
Task 3.1	Regional Consultant Station Area Planning	674,493	707,814	480,260	239,024	413,924	415,408	110,000	-	-	-	3,040,924
Task 3.2	Regional Consultant ROW Work	2,267,839	7,030,227	961	-	125,395	399,265	57,000	-	-	-	9,880,687
Task 3.3	RDP ROW Work	296,574	428,622	-	-	-	-	-	-	-	-	725,195
Task 3.4	Ridership Forecasting	3,237,742	4,355,299	-	-	-	-	-	-	-	-	7,593,041
Task 3.5	Construction Planning / Procurement Support	954,079	5,437,186	-	-	-	-	-	-	-	-	6,391,265
Task 3.6	Station Area Planning	-	-	-	-	-	2,734,044	7,648,243	617,715	-	-	11,000,002
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	24,000,000	56,000,000	-	-	-	80,000,000
Task 3.8	Resource Agencies for Environmental Review	3,692,849	5,103,612	8,378,429	7,663,882	9,692,383	3,761,368	2,668,802	1,112,001	-	-	42,073,325
Task 4	Project Administration (SWCAP)	659,950	-	-	17,920	-	117,652	-	-	-	-	795,522
Total SUMMARY - PROJECT DEVELOPMENT		131,037,215	125,614,718	82,816,857	63,202,565	60,262,717	77,826,068	80,516,999	2,722,865	-	-	624,000,000
Phase 1	San Francisco - San Jose	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost
Task 1	Environmental Review	7,364,960	2,728,386	1,105,301	908,322	810,654	2,994,730	4,183,578	93,570	-	-	20,189,500
Task 1.1	Regional Consultant Project Management	2,444,353	714,426	134,829	7,986	-	744,396	1,211,056	-	-	-	5,257,046
Task 1.2	Regional Consultant Public / Agency Participation	1,016,757	416,431	157,400	3,589	-	372,038	997,400	-	-	-	2,963,615
Task 1.3	Alternatives Analysis	263,815	-	-	-	-	20,858	9,800	-	-	-	294,473
Task 1.4	EIR / EIS Analysis	2,427,912	639,062	51,287	42,446	-	551,656	811,800	-	-	-	4,524,162
Task 1.5	Draft and Final EIR / EIS	395,783	-	-	-	-	372,137	374,900	-	-	-	1,142,821
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	-	-	147,700	-	-	-	147,700
Task 1.7	Program Management	816,339	958,468	761,785	854,302	810,654	933,644	630,922	93,570	-	-	5,859,683
Task 1.8	Resource Agencies for Environmental Review	694,920	178,125	25,915	17,727	970,860	622,108	639,519	148,227	-	-	3,297,401
Task 2	PE 15% and 30% Design	12,839,892	3,644,554	969,677	726,717	583,458	822,607	300,000	52,530	-	-	19,939,436
Task 2.1	Regional Consultant PE	10,723,612	1,588,584	10,423	-	-	-	-	-	-	-	12,322,620
Task 2.2	Program Management	621,372	726,365	959,254	726,717	583,458	822,607	300,000	52,530	-	-	4,792,304
Task 2.3	RDP Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512
Task 3	Other Related Work	1,558,753	1,238,450	63,939	86,420	3,517,835	1,525,926	2,809,879	504,787	-	-	11,305,989
Task 3.1	Regional Consultant Station Area Planning	404,192	-	-	-	-	37,214	75,000	-	-	-	516,405
Task 3.2	Regional Consultant ROW Work	1,522	-	-	-	-	36,718	57,000	-	-	-	95,239
Task 3.3	RDP ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	500,000	-	-	-	500,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	704,201	216,339	63,939	86,420	3,517,835	1,451,994	2,177,879	504,787	-	-	8,723,394
Task 4	Project Administration (SWCAP)	33,541	-	-	896	-	2,353	-	-	-	-	36,790
Task 4.1	SWCAP	33,541	-	-	896	-	2,353	-	-	-	-	36,790
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-
Total San Francisco - San Jose		21,797,146	7,611,390	2,138,917	1,722,355	4,911,947	5,345,616	7,293,457	650,887	-	-	51,471,714



FCP Expenditures and Forecast

Phase I	San Jose - Merced	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost
Task 1	Environmental Review	8,318,503	8,264,014	6,679,641	4,198,886	5,273,541	4,328,658	5,180,858	374,280	-	-	42,618,381
Task 1.1	Regional Consultant Project Management	2,274,671	2,017,638	1,463,296	968,146	807,154	390,112	1,342,542	-	-	-	9,263,559
Task 1.2	Regional Consultant Public / Agency Participation	670,742	919,461	610,920	200,583	432,424	388,537	631,400	-	-	-	3,854,067
Task 1.3	Alternatives Analysis	324,124	22,460	50,867	-	(144)	1,973	-	-	-	-	399,280
Task 1.4	EIR / EIS Analysis	4,084,721	3,897,504	2,467,457	951,113	2,079,355	716,805	315,700	-	-	-	14,512,656
Task 1.5	Draft and Final EIR / EIS	147,905	419,351	547,532	368,682	220,380	497,368	872,450	-	-	-	3,073,669
Task 1.6	Certification of EIR / EIS and ROD	-	29,132	15,999	1,759	113,063	333,198	182,289	-	-	-	675,440
Task 1.7	Program Management	816,339	958,468	1,523,569	1,708,603	1,621,308	2,000,665	1,836,478	374,280	-	-	10,839,710
Task 1.8	Resource Agencies for Environmental Review	627,247	562,569	701,996	231,419	413,540	317,360	144,156	178,304	-	-	3,176,591
Task 2	PE 15% and 30% Design	11,868,231	5,131,762	7,790,861	4,659,669	3,777,970	1,960,824	4,368,518	472,769	-	-	40,030,604
Task 2.1	Regional Consultant PE	9,751,952	3,075,792	5,872,353	3,206,236	2,611,053	315,609	1,668,518	-	-	-	26,501,513
Task 2.2	Program Management	621,372	726,365	1,918,508	1,453,433	1,166,916	1,645,215	2,700,000	472,769	-	-	10,704,579
Task 2.3	RDP Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512
Task 3	Other Related Work	1,086,526	1,939,834	1,736,592	1,128,177	1,498,430	1,488,717	1,975,923	709,213	-	-	11,563,412
Task 3.1	Regional Consultant Station Area Planning	1,641	234,393	4,606	-	-	-	35,000	-	-	-	275,640
Task 3.2	Regional Consultant ROW Work	422	70	-	-	-	-	-	-	-	-	492
Task 3.3	RDP ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304
Task 3.5	Program Management / Resource Agency	95,408	543,719	-	-	-	-	-	-	-	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	748,000	1,450,000	102,000	-	-	2,300,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	635,624	683,261	1,731,986	1,128,177	1,498,430	740,717	490,923	607,213	-	-	7,516,330
Task 4	Project Administration (SWCAP)	77,232	-	-	4,480	-	29,410	-	-	-	-	111,122
Task 4.1	SWCAP	77,232	-	-	4,480	-	29,410	-	-	-	-	111,122
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-
Total San Jose - Merced		21,350,492	15,335,610	16,207,093	9,991,212	10,549,940	7,807,609	11,525,300	1,556,262	-	-	94,323,519
Phase I	Merced - Fresno	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost
Task 1	Environmental Review	11,343,968	12,374,763	6,897,018	5,036,475	330,065	-	-	-	-	-	35,982,289
Task 1.1	Regional Consultant Project Management	910,665	1,194,052	1,174,151	806,743	51,840	-	-	-	-	-	4,137,450
Task 1.2	Regional Consultant Public / Agency Participation	300,566	946,072	333,453	70,727	-	-	-	-	-	-	1,650,817
Task 1.3	Alternatives Analysis	41,733	-	-	-	-	-	-	-	-	-	41,733
Task 1.4	EIR / EIS Analysis	7,091,348	3,512,502	-	-	-	-	-	-	-	-	10,603,850
Task 1.5	Draft and Final EIR / EIS	950,855	3,487,682	-	-	-	-	-	-	-	-	4,438,537
Task 1.6	Certification of EIR / EIS and ROD	7,954	838,286	4,627,629	3,304,705	278,225	-	-	-	-	-	9,056,799
Task 1.7	Program Management	2,040,848	2,396,169	761,785	854,302	-	-	-	-	-	-	6,053,103
Task 1.8	Resource Agencies for Environmental Review	573,103	803,500	422,363	59,656	-	-	-	-	-	-	1,858,621
Task 2	PE 15% and 30% Design	10,549,753	9,812,104	2,520,195	1,171,869	36,466	-	-	-	-	-	24,090,388
Task 2.1	Regional Consultant PE	5,259,054	4,672,179	1,560,941	445,153	36,466	-	-	-	-	-	11,973,793
Task 2.2	Program Management	1,553,431	1,815,912	959,254	726,717	-	-	-	-	-	-	5,055,314
Task 2.3	RDP Engineering	3,737,268	3,324,013	-	-	-	-	-	-	-	-	7,061,280
Task 3	Other Related Work	1,791,891	7,267,530	1,042,068	290,823	-	550,000	350,000	-	-	-	11,292,312
Task 3.1	Regional Consultant Station Area Planning	78,438	-	-	-	-	-	-	-	-	-	78,438
Task 3.2	Regional Consultant ROW Work	10,598	3,736,372	-	-	-	-	-	-	-	-	3,746,970
Task 3.3	RDP ROW Work	74,144	107,155	-	-	-	-	-	-	-	-	181,299
Task 3.4	Ridership Forecasting	809,436	1,088,825	-	-	-	-	-	-	-	-	1,898,260
Task 3.5	Construction Planning / Procurement Support	238,520	1,359,296	-	-	-	-	-	-	-	-	1,597,816
Task 3.6	Station Area Planning	-	-	-	-	-	550,000	350,000	-	-	-	900,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	580,757	975,881	1,042,068	290,823	-	-	-	-	-	-	2,889,529
Task 4	Project Administration (SWCAP)	116,099	-	-	2,688	-	17,650	-	-	-	-	136,437
Task 4.1	SWCAP	116,099	-	-	2,688	-	17,650	-	-	-	-	136,437
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-
Total Merced- Fresno		23,801,711	29,454,397	10,459,281	6,501,856	366,531	567,650	350,000	-	-	-	71,501,426



FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost
Task 1	Environmental Review	11,951,478	14,453,679	9,728,991	8,090,890	1,218,063	333,444	-	-	-	-	45,776,545
Task 1.1	Regional Consultant Project Management	2,519,975	4,226,205	3,324,563	2,716,612	531,127	-	-	-	-	-	13,318,483
Task 1.2	Regional Consultant Public / Agency Participation	1,220,980	1,775,490	1,283,527	631,032	122,254	-	-	-	-	-	5,033,282
Task 1.3	Alternatives Analysis	-	-	-	-	4,312	-	-	-	-	-	4,312
Task 1.4	EIR / EIS Analysis	3,114,822	1,604,933	-	-	8,664	-	-	-	-	-	4,728,420
Task 1.5	Draft and Final EIR / EIS	2,753,544	3,657,779	3,705,227	2,641,129	116,461	-	-	-	-	-	12,874,139
Task 1.6	Certification of EIR / EIS and ROD	301,309	793,103	1,034,781	1,247,815	435,246	-	-	-	-	-	3,812,254
Task 1.7	Program Management	2,040,848	2,396,169	380,892	854,302	-	333,444	-	-	-	-	6,005,655
Task 1.8	Resource Agencies for Environmental Review	884,065	1,201,769	1,040,029	280,874	-	-	-	-	-	-	3,406,737
Task 2	PE 15% and 30% Design	15,902,078	16,920,367	7,566,914	11,773,887	3,750,436	-	-	-	-	-	55,913,682
Task 2.1	Regional Consultant PE	10,611,379	11,780,442	7,087,287	11,047,170	3,750,436	-	-	-	-	-	44,276,714
Task 2.2	Program Management	1,553,431	1,815,912	479,627	726,717	-	-	-	-	-	-	4,575,687
Task 2.3	RDP Engineering	3,737,268	3,324,013	-	-	-	-	-	-	-	-	7,061,280
Task 3	Other Related Work	4,133,335	7,629,814	2,782,937	1,463,985	-	936,044	4,048,243	315,715	-	-	21,310,073
Task 3.1	Regional Consultant Station Area Planning	-	321,157	215,985	94,713	-	-	-	-	-	-	631,855
Task 3.2	Regional Consultant ROW Work	2,115,364	3,293,785	961	-	-	-	-	-	-	-	5,410,111
Task 3.3	RDP ROW Work	74,144	107,155	-	-	-	-	-	-	-	-	181,299
Task 3.4	Ridership Forecasting	809,436	1,088,825	-	-	-	-	-	-	-	-	1,898,260
Task 3.5	Construction Planning / Procurement Support	238,520	1,359,296	-	-	-	-	-	-	-	-	1,597,816
Task 3.6	Station Area Planning	-	-	-	-	-	936,044	4,048,243	315,715	-	-	5,300,002
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	895,872	1,459,595	2,565,990	1,369,272	-	-	-	-	-	-	6,290,729
Task 4	Project Administration (SWCAP)	202,403	-	-	4,480	-	11,766	-	-	-	-	218,650
Task 4.1	SWCAP	202,403	-	-	4,480	-	11,766	-	-	-	-	218,650
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-
	Total Fresno - Bakersfield	32,189,295	39,003,859	20,078,843	21,333,241	4,968,499	1,281,254	4,048,243	315,715	-	-	123,218,949
Phase I	Bakersfield - Palmdale	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost
Task 1	Environmental Review	2,679,979	5,402,800	5,953,688	4,886,674	9,417,634	8,349,803	-	-	-	-	36,690,578
Task 1.1	Regional Consultant Project Management	256,628	846,620	1,249,689	913,161	1,036,727	688,546	-	-	-	-	4,991,371
Task 1.2	Regional Consultant Public / Agency Participation	123,650	305,641	379,984	233,422	717,749	640,363	-	-	-	-	2,400,809
Task 1.3	Alternatives Analysis	238,257	236,650	144,544	627,634	2,915,839	746,552	-	-	-	-	4,909,476
Task 1.4	EIR / EIS Analysis	1,245,104	3,055,422	2,264,560	976,703	1,906,373	1,334,126	-	-	-	-	10,782,287
Task 1.5	Draft and Final EIR / EIS	-	-	10,449	-	-	359,518	-	-	-	-	369,967
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	3,658	2,913,478	-	-	-	-	2,917,135
Task 1.7	Program Management	816,339	958,468	1,904,462	2,135,754	2,837,289	1,667,221	-	-	-	-	10,319,532
Task 1.8	Resource Agencies for Environmental Review	84,920	365,954	555,821	482,883	484,249	174,190	-	-	-	-	2,148,017
Task 2	PE 15% and 30% Design	2,545,232	4,511,635	9,236,769	2,250,981	2,597,006	4,778,487	-	-	-	-	25,920,111
Task 2.1	Regional Consultant PE	428,953	2,455,665	6,838,634	434,190	554,902	1,899,361	-	-	-	-	12,611,705
Task 2.2	Program Management	621,372	726,365	2,398,135	1,816,791	2,042,104	2,879,126	-	-	-	-	10,483,894
Task 2.3	RDP Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512
Task 3	Other Related Work	534,894	1,466,576	1,371,338	2,354,078	1,754,636	411,519	-	-	-	-	7,893,042
Task 3.1	Regional Consultant Station Area Planning	-	-	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work	-	-	-	-	-	4,962	-	-	-	-	4,962
Task 3.3	RDP ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	86,054	444,466	1,371,338	2,354,078	1,754,636	406,557	-	-	-	-	6,417,130
Task 4	Project Administration (SWCAP)	63,369	-	-	1,792	-	22,354	-	-	-	-	87,515
Task 4.1	SWCAP	63,369	-	-	1,792	-	22,354	-	-	-	-	87,515
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-
	Total Bakersfield - Palmdale	5,823,474	11,381,011	16,561,796	9,493,525	13,769,276	13,562,163	-	-	-	-	70,591,245



FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost
Task 1	Environmental Review	5,821,176	6,037,157	7,053,636	6,376,361	9,972,443	9,034,335	-	-	-	-	44,295,108
Task 1.1	Regional Consultant Project Management	2,078,325	1,675,901	1,679,340	821,107	1,841,588	2,523,801	-	-	-	-	10,620,063
Task 1.2	Regional Consultant Public / Agency Participation	332,317	600,221	782,272	921,064	1,909,387	996,660	-	-	-	-	5,541,921
Task 1.3	Alternatives Analysis	578,652	458,204	571,183	1,901,065	1,452,302	130,180	-	-	-	-	5,091,585
Task 1.4	EIR / EIS Analysis	1,967,100	2,290,750	1,998,160	995,329	2,260,640	1,686,140	-	-	-	-	11,198,119
Task 1.5	Draft and Final EIR / EIS	48,443	53,613	118,219	29,193	76,565	2,127,838	-	-	-	-	2,453,872
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	-	235,939	-	-	-	-	235,939
Task 1.7	Program Management	816,339	958,468	1,904,462	1,708,603	2,431,962	1,333,777	-	-	-	-	9,153,610
Task 1.8	Resource Agencies for Environmental Review	533,612	928,146	519,951	251,050	482,021	258,463	-	-	-	-	2,973,243
Task 2	PE 15% and 30% Design	9,528,276	7,242,195	5,540,659	2,640,641	9,221,532	7,663,994	-	-	-	-	41,837,298
Task 2.1	Regional Consultant PE	7,411,997	5,186,225	3,142,524	1,187,207	7,471,158	5,196,172	-	-	-	-	29,595,283
Task 2.2	Program Management	621,372	726,365	2,398,135	1,453,433	1,750,374	2,467,822	-	-	-	-	9,417,503
Task 2.3	RDP Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512
Task 3	Other Related Work	1,163,288	2,222,557	1,328,049	1,232,683	1,952,952	1,745,925	1,300,000	200,000	-	-	11,145,454
Task 3.1	Regional Consultant Station Area Planning	173,710	73,178	45,210	8,804	206,388	328,614	-	-	-	-	835,903
Task 3.2	Regional Consultant ROW Work	-	-	-	-	-	314,060	-	-	-	-	314,060
Task 3.3	RDP ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	500,000	1,300,000	200,000	-	-	2,000,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	540,739	1,127,269	1,282,838	1,223,878	1,746,565	603,251	-	-	-	-	6,524,540
Task 4	Project Administration (SWCAP)	136,516	-	-	1,792	-	28,236	-	-	-	-	166,544
Task 4.1	SWCAP	136,516	-	-	1,792	-	28,236	-	-	-	-	166,544
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-
	Total Palmdale - Los Angeles	16,649,255	15,501,910	13,922,344	10,251,477	21,146,927	18,472,491	1,300,000	200,000	-	-	97,444,404
Phase I	Los Angeles - Anaheim	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost
Task 1	Environmental Review	3,810,709	2,270,845	2,046,803	1,141,165	2,416,586	3,738,974	-	-	-	-	15,425,082
Task 1.1	Regional Consultant Project Management	699,091	659,762	436,369	459,146	473,881	562,743	-	-	-	-	3,290,993
Task 1.2	Regional Consultant Public / Agency Participation	365,933	287,863	374,215	104,403	454,849	568,354	-	-	-	-	2,155,617
Task 1.3	Alternatives Analysis	55,406	118,908	473,221	92,612	806,501	96,099	-	-	-	-	1,642,746
Task 1.4	EIR / EIS Analysis	1,628,945	242,970	173,616	47,999	276,027	1,062,112	-	-	-	-	3,431,668
Task 1.5	Draft and Final EIR / EIS	236,409	2,875	195,492	-	-	821,289	-	-	-	-	1,256,065
Task 1.6	Certification of EIR / EIS and ROD	8,587	-	12,997	9,854	-	228,244	-	-	-	-	259,683
Task 1.7	Program Management	816,339	958,468	380,892	427,151	405,327	400,133	-	-	-	-	3,388,310
Task 1.8	Resource Agencies for Environmental Review	246,313	162,038	129,809	248,456	324,256	239,439	-	-	-	-	1,350,312
Task 2	PE 15% and 30% Design	4,729,453	3,757,698	867,052	1,419,201	625,162	2,392,476	-	-	-	-	13,791,042
Task 2.1	Regional Consultant PE	2,613,173	1,701,728	387,425	1,055,843	333,433	1,981,172	-	-	-	-	8,072,775
Task 2.2	Program Management	621,372	726,365	479,627	363,358	291,729	411,304	-	-	-	-	2,893,756
Task 2.3	RDP Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512
Task 3	Other Related Work	854,888	1,297,998	534,728	1,346,741	1,507,849	24,651,954	56,000,000	-	-	-	86,194,159
Task 3.1	Regional Consultant Station Area Planning	16,513	79,086	214,459	135,507	207,537	49,581	-	-	-	-	702,682
Task 3.2	Regional Consultant ROW Work	139,933	-	-	-	125,395	43,525	-	-	-	-	308,853
Task 3.3	RDP ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	24,000,000	56,000,000	-	-	-	80,000,000
Task 3.8	Resource Agencies for Environmental Review	249,603	196,801	320,270	1,211,234	1,174,917	558,848	-	-	-	-	3,711,674
Task 4	Project Administration (SWCAP)	30,791	-	-	1,792	-	5,883	-	-	-	-	38,466
Task 4.1	SWCAP	30,791	-	-	1,792	-	5,883	-	-	-	-	38,466
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-
	Total Los Angeles - Anaheim	9,425,842	7,326,541	3,448,583	3,908,900	4,549,597	30,789,286	56,000,000	-	-	-	115,448,749



FCP Expenditures and Forecast

SUMMARY CONSTRUCTION		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total
Task 5	D-B Program Management	-	-	31,136,331	45,926,766	53,876,703	67,942,512	94,077,775	98,825,923	17,712,656	3,243,140	412,741,805
Task 5.1	Program Management											
Task 5.1.1	RDP	-	-	30,657,544	39,857,425	42,480,342	49,057,508	54,157,172	37,118,601	-	-	253,328,591
Task 5.1.2	Network Integration (Task 15)	-	-	423,039	1,356,016	1,886,859	1,951,498	3,481,684	-	-	-	9,099,097
Task 5.2	Project Construction Management											
Task 5.2.1	Project Construction Management 1	-	-	55,748	4,713,325	6,673,262	6,436,259	5,863,259	4,863,259	4,863,259	1,431,630	34,900,000
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	2,836,240	6,734,679	14,776,649	37,961,882	9,017,751	517,489	71,844,690
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	3,762,567	9,030,161	8,277,648	1,755,865	752,513	23,578,755
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	6,768,850	10,604,532	2,075,781	541,508	19,990,671
Task 5.3	Legal											
Task 5.3.1	Legal Services - Construction	-	-	-	-	265,267	1,138,711	1,706,436	1,706,435	-	-	4,816,848
Task 6	Real Property Acquisition	-	-	16,669,946	88,829,420	145,992,592	183,169,180	273,080,195	81,361,027	14,277,117	-	803,379,479
Task 6.1	Real Property - Preliminary R.O.W	-	-	10,898,056	9,374,743	4,054,588	-	-	-	-	-	24,327,386
Task 6.2	Real Property - R.O.W Services & Relocation	-	-	771,891	79,454,678	141,938,004	183,169,180	273,080,195	81,361,027	14,277,117	-	774,052,092
Task 6.2.1	CP1 ROW Services & Relocation	-	-	771,891	77,411,657	111,009,376	83,560,325	42,391,019	21,636,184	5,016,842	-	341,797,293
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	2,043,021	28,039,219	91,898,218	103,028,855	22,663,466	8,486,798	-	256,159,578
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	2,889,409	7,710,637	127,660,321	37,061,377	773,477	-	176,095,221
Task 6.3	Real Property - Environmental Mitigation	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000
Task 6.3.1	CP1 ROW Mitigation	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-
Task 7	Early Work Program - N/A											-
Task 8	D-B Contract Work	-	-	-	84,767,382	117,009,828	508,396,544	758,427,577	1,346,850,394	1,279,493,861	268,303,051	4,363,248,632
Task 8.1	SR-99	-	-	-	14,900,000	6,582,821	38,609,810	34,500,000	81,060,046	50,247,323	-	225,900,000
Task 8.2	CP1	-	-	-	69,867,382	73,237,538	229,726,522	244,979,622	381,128,881	340,155,076	163,595,091	1,502,690,112
Task 8.2.1	D-B CP1	-	-	-	67,367,382	62,229,962	205,486,582	156,014,976	246,815,497	237,729,038	112,482,072	1,088,125,509
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	-	37,588,161	75,176,322	37,588,161	150,352,643
Task 8.2.3	Third Parties CP1	-	-	-	2,500,000	11,007,576	13,526,941	26,616,456	15,584,300	27,249,717	13,524,858	110,009,847
Task 8.2.4	Madera Extension	-	-	-	-	10,713,000	62,348,190	81,140,923	-	-	-	154,202,113
Task 8.3	CP2-3	-	-	-	-	37,189,469	217,639,364	299,255,714	518,967,388	648,423,631	74,292,324	1,795,767,890
Task 8.3.1	D-B CP2-3	-	-	-	-	37,189,469	192,631,312	222,751,609	418,665,244	494,098,256	-	1,365,335,890
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	-	-	7,308,000	14,616,000	7,308,000	29,232,000
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	65,300,000	130,600,000	65,300,000	261,200,000
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	25,008,052	76,504,104	27,694,144	9,109,376	1,684,324	140,000,000
Task 8.4	CP4	-	-	-	-	-	22,420,848	103,653,151	157,853,897	108,866,739	-	392,794,635
Task 8.4.1	D-B CP4	-	-	-	-	-	22,420,848	103,653,151	157,853,897	108,866,739	-	392,794,635
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-	-	-
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	-	-	-	-	-	-
Task 8.5	CP5	-	-	-	-	-	-	76,039,091	207,840,182	131,801,091	30,415,636	446,096,000
Task 8.5.1	D-B CP5	-	-	-	-	-	-	76,039,091	207,840,182	131,801,091	30,415,636	446,096,000
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Task 9	Project Reserves	-	-	-	-	-	-	-	61,716,145	61,716,145	30,858,072	154,290,362
Task 9.1	Project Reserves	-	-	-	-	-	-	-	18,506,844	18,506,844	9,253,422	46,267,109
Task 9.2	Interim Use Reserve	-	-	-	-	-	-	-	43,209,301	43,209,301	21,604,651	108,023,253
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	79,317,718	79,317,718	39,658,859	198,294,295
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	79,317,718	79,317,718	39,658,859	198,294,295
Construction Subtotal		-	-	47,806,277	219,523,568	316,879,123	759,508,236	1,125,585,547	1,668,071,206	1,452,517,496	342,063,123	5,931,954,572
Total		131,037,215	125,614,718	130,623,135	282,726,133	377,141,840	837,334,304	1,206,102,547	1,670,794,071	1,452,517,496	342,063,123	6,555,954,572



Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
PHASE 1 PROJECT DEVELOPMENT					
Task 1: Environmental Review	\$ -	\$ 128,455,465	\$ 112,522,016	\$ -	\$ 240,977,481
Task 2: Preliminary Engineering	\$ -	\$ 118,084,824	\$ 103,437,736	\$ -	\$ 221,522,560
Task 3: Other Related Work Need	\$ -	\$ 74,656,650	\$ 33,947,787	\$ 52,100,000	\$ 160,704,437
Task 4: Project Administration and Indirect Costs	\$ -	\$ 424,061	\$ 371,461	\$ -	\$ 795,522
PHASE 1 SUBTOTAL	\$ -	\$ 321,621,000	\$ 250,279,000	\$ 52,100,000	\$ 624,000,000
FIRST CONSTRUCTION SECTION					
Task 5: Design/Build Program Management	\$ 38,014,790	\$ 177,459,725	\$ 197,267,290	\$ -	\$ 412,741,805
Task 6: Real Property Acquisition	\$ 8,984,784	\$ 410,424,643	\$ 383,970,052	\$ -	\$ 803,379,479
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Design/Build Contract Work	\$ 634,811,166	\$ 1,643,050,863	\$ 2,085,386,603	\$ -	\$ 4,363,248,632
Task 9: Project Reserves	\$ 108,023,253	\$ -	\$ 46,267,109	\$ -	\$ 154,290,362
Task 10: Unallocated Contingency	\$ 138,786,007	\$ -	\$ 59,508,288	\$ -	\$ 198,294,295
SUBTOTAL	\$ 928,620,000	\$ 2,230,935,231	\$ 2,772,399,342	\$ -	\$ 5,931,954,572
TOTAL	\$ 928,620,000	\$ 2,552,556,231	\$ 3,022,678,342	\$ 52,100,000	\$ 6,555,954,572



Planning Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
PHASE 1 PROJECT DEVELOPMENT					
PROJECT DEVELOPMENT					
RDP Phase 1	\$ -	\$ 75,959,597	\$ 66,537,668	\$ -	\$ 142,497,264
Resource Agencies/Legal Costs Phase 1	\$ -	\$ 22,427,608	\$ 19,645,716	\$ -	\$ 42,073,324
San Francisco - San Jose	\$ -	\$ 14,533,392	\$ 12,730,688	\$ -	\$ 27,264,081
San Jose – Merced	\$ -	\$ 31,214,031	\$ 27,342,283	\$ -	\$ 58,556,314
Merced - Fresno	\$ -	\$ 24,375,975	\$ 21,352,411	\$ -	\$ 45,728,386
Fresno – Bakersfield	\$ -	\$ 48,023,150	\$ 42,066,421	\$ -	\$ 90,089,571
Bakersfield – Palmdale	\$ -	\$ 20,782,791	\$ 18,204,921	\$ -	\$ 38,987,712
Palmdale - Los Angeles	\$ -	\$ 35,121,590	\$ 30,765,154	\$ -	\$ 65,886,744
Los Angeles - Anaheim	\$ -	\$ 11,258,804	\$ 9,862,277	\$ -	\$ 21,121,081
Other Planning Costs					
Project Administration and Indirect Costs	\$ -	\$ 424,061	\$ 371,461	\$ -	\$ 795,522
Station Area Planning	\$ -	\$ 5,500,000	\$ 1,400,000	\$ 4,100,000	\$ 11,000,000
LAUS/Southern CA Improvements	\$ -	\$ 32,000,000	\$ -	\$ 48,000,000	\$ 80,000,000
SUBTOTAL	\$ -	\$ 321,621,000	\$ 250,279,000	\$ 52,100,000	\$ 624,000,000



Annual Expenditures by FRA Task

EXPENDITURES (\$ 000's)		Expenditures /													
Task No.	Task Description	Period Start	Current Grant	Proposed	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	Total
		Period End	Budget	Budget	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		
					FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
Task 1	A Environmental Review		\$ 242,453	\$ 240,977	\$ 51,291	\$ 51,532	\$ 39,465	\$ 30,639	\$ 29,439	\$ 28,780	\$ 9,364	\$ 468	\$ -	\$ -	\$ 240,977
Task 2	A PE 15% and 30% Design		218,724	221,523	67,963	51,020	34,492	24,643	20,592	17,618	4,669	525	-	-	221,523
Task 3	A Other Related Work		162,027	160,704	11,124	23,063	8,860	7,903	10,232	31,310	66,484	1,730	-	-	160,704
Task 4	A Project Administration Work (SWCA)		796	796	660	-	-	18	-	118	-	-	-	-	796
Task 5	B D/B Program Management		413,411	412,742	-	-	31,136	45,927	53,877	67,943	94,078	98,826	17,713	3,243	412,742
Task 6	B Real Property Acquisition		802,710	803,379	-	-	16,670	88,829	145,993	183,169	273,080	81,361	14,277	-	803,379
Task 7	B Early Work Program - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8	B D/B Contract Work		4,154,047	4,363,249	-	-	-	84,767	117,010	508,397	758,428	1,346,850	1,279,494	268,303	4,363,249
Task 9	B Project Reserve		154,290	154,290	-	-	-	-	-	-	-	61,716	61,716	30,858	154,290
Task 10	B Unallocated Contingency		198,294	198,294	-	-	-	-	-	-	-	79,318	79,318	39,659	198,294
Project Development Expenditures (A)			\$ 624,000	\$ 624,000	\$ 131,037	\$ 125,615	\$ 82,817	\$ 63,203	\$ 60,263	\$ 77,826	\$ 80,517	\$ 2,723	\$ -	\$ -	\$ 624,000
Construction Expenditures (B)			\$ 5,722,752	\$ 5,931,955	\$ -	\$ -	\$ 47,806	\$ 219,524	\$ 316,879	\$ 759,508	\$ 1,125,586	\$ 1,668,071	\$ 1,452,517	\$ 342,063	\$ 5,931,955
Total Expenditures (A) + (B)			\$ 6,346,752	\$ 6,555,955	\$ 131,037	\$ 125,615	\$ 130,623	\$ 282,726	\$ 377,142	\$ 837,334	\$ 1,206,103	\$ 1,670,794	\$ 1,452,517	\$ 342,063	\$ 6,555,955

Notes:

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



Annual Expenditure Plan by Project Development/Construction

(\$ 000's)

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Expenditures
Project Development Source	\$ 624,000	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 161,066	\$ 83,240	\$ 2,723	\$ (0)	\$ (0)	\$ 624,000
Project Development Use	131,037	125,615	82,817	63,203	60,263	77,826	80,517	2,723	-	-	624,000
Environmental Balance	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 161,066	\$ 83,240	\$ 2,723	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Construction Source	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,884,148	\$ 5,664,625	\$ 5,347,746	\$ 4,588,237	\$ 3,462,652	\$ 1,794,581	\$ 342,063	\$ 5,931,955
Construction Use	-	-	47,806	219,524	316,879	759,508	1,125,586	1,668,071	1,452,517	342,063	5,931,955
Construction Balance	\$ 5,931,955	\$ 5,931,955	\$ 5,884,148	\$ 5,664,625	\$ 5,347,746	\$ 4,588,237	\$ 3,462,652	\$ 1,794,581	\$ 342,063	\$ (0)	\$ (0)
Balance	\$ 6,424,917	\$ 6,299,303	\$ 6,168,680	\$ 5,885,953	\$ 5,508,812	\$ 4,671,477	\$ 3,465,375	\$ 1,794,581	\$ 342,063	\$ (0)	\$ (0)
Total Sources	\$ 6,555,955	\$ 6,424,917	\$ 6,299,303	\$ 6,168,680	\$ 5,885,953	\$ 5,508,812	\$ 4,671,477	\$ 3,465,375	\$ 1,794,581	\$ 342,063	\$ 6,555,955
Total Uses	131,037	125,615	130,623	282,726	377,142	837,334	1,206,103	1,670,794	1,452,517	342,063	6,555,955
Balance	\$ 6,424,917	\$ 6,299,303	\$ 6,168,680	\$ 5,885,953	\$ 5,508,812	\$ 4,671,477	\$ 3,465,375	\$ 1,794,581	\$ 342,063	\$ (0)	\$ (0)

Notes:

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



Annual Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	1H FY 19-20	Expenditures
Period End	7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	
	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	12/31/2019	
Sources:											
ARRA	\$ 321,621	\$ 256,102	\$ 193,295	\$ 110,478	\$ 47,276	\$ 46,473	\$ 35,862	\$ 38	\$ 0	\$ 0	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-
State	250,279	184,760	121,953	121,953	77,407.03	62,493	20,095	2,253	(0)	(0)	205,733
Local	52,100	52,100	52,100	52,100	52,100	52,100	27,283	432	(0)	(0)	52,100
Cap & Trade	-	-	-	-	44,546	-	-	-	-	-	44,546
Project Development Subtotal	\$ 624,000	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 161,066	\$ 83,240	\$ 2,723	(0)	(0)	\$ 624,000
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,183,129	\$ 1,819,146	\$ 1,791,185	\$ 1,031,677	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	862,884	148,098	49,366	928,620
State	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,627,941	2,627,941	2,599,768	1,646,483	292,697	2,627,941
Local	-	-	-	-	-	-	-	-	-	-	-
Cap & Trade	-	-	-	-	144,459	-	-	-	-	-	144,459
Construction Subtotal	\$ 5,931,954	\$ 5,931,954	\$ 5,931,954	\$ 5,884,148	\$ 5,664,624	\$ 5,347,746	\$ 4,588,238	\$ 3,462,652	\$ 1,794,581	\$ 342,063	\$ 5,931,955
Uses:											
ARRA	\$ 65,519	\$ 62,807	\$ 82,817	\$ 63,203	\$ 802	\$ 10,612	\$ 35,824	\$ 38	\$ -	\$ -	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-
State	65,519	62,807	-	-	14,915	42,398	17,842	2,253	-	-	205,733
Local	-	-	-	-	-	24,817	26,851	432	-	-	52,100
Cap & Trade	-	-	-	-	44,546	-	-	-	-	-	44,546
Project Development Subtotal	\$ 131,037	\$ 125,615	\$ 82,817	\$ 63,203	\$ 60,263	\$ 77,826	\$ 80,517	\$ 2,723	\$ -	\$ -	\$ 624,000
ARRA	\$ -	\$ -	\$ 47,806	\$ 219,524	\$ 172,421	\$ 759,508	\$ 1,031,677	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	-	-	-	-	-	-	65,736	714,786	98,732	49,366	928,620
State	-	-	-	-	-	-	28,173	953,285	1,353,786	292,697	2,627,941
Local	-	-	-	-	-	-	-	-	-	-	-
Cap & Trade	-	-	-	-	144,459	-	-	-	-	-	144,459
Construction Subtotal	\$ -	\$ -	\$ 47,806	\$ 219,524	\$ 316,879	\$ 759,508	\$ 1,125,586	\$ 1,668,071	\$ 1,452,517	\$ 342,063	\$ 5,931,955
Balance:											
ARRA	\$ 256,102	\$ 193,295	\$ 110,478	\$ 47,276	\$ 46,473	\$ 35,862	\$ 38	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-
State	184,760	121,953	121,953	121,953	62,492	20,095	2,253	(0)	(0)	(0)	(0)
Local	52,100	52,100	52,100	52,100	52,100	27,283	432	(0)	(0)	(0)	(0)
Cap & Trade	-	-	-	-	0	-	-	-	-	-	0
Project Development Subtotal	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 161,066	\$ 83,240	\$ 2,723	(0)	(0)	(0)	\$ (0)
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,183,129	\$ 1,963,605	\$ 1,646,725	\$ 1,031,677	\$ 0	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	862,884	148,098	49,366	0	-
State	2,772,399	2,772,399	2,772,399	2,772,399	2,627,940	2,627,941	2,599,768	1,646,483	292,697	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-
Cap & Trade	-	-	-	-	0	-	-	-	-	-	(0)
Construction Subtotal	\$ 5,931,954	\$ 5,931,954	\$ 5,884,148	\$ 5,664,624	\$ 5,203,286	\$ 4,588,238	\$ 3,462,652	\$ 1,794,581	\$ 342,064	\$ (0)	\$ (0)
Balance	\$ 6,424,917	\$ 6,299,302	\$ 6,168,679	\$ 5,885,953	\$ 5,364,352	\$ 4,671,478	\$ 3,465,375	\$ 1,794,581	\$ 342,064	\$ (0)	\$ (0)
Total Sources	\$ 6,555,954	\$ 6,424,917	\$ 6,299,302	\$ 6,168,679	\$ 5,885,953	\$ 5,508,812	\$ 4,671,478	\$ 3,465,375	\$ 1,794,581	\$ 342,063	\$ 6,555,955
Total Uses	131,037	125,615	130,623	282,726	377,142	837,334	1,206,103	1,670,794	1,452,517	342,063	6,555,955
Balance	\$ 6,424,917	\$ 6,299,302	\$ 6,168,679	\$ 5,885,953	\$ 5,508,811	\$ 4,671,478	\$ 3,465,375	\$ 1,794,581	\$ 342,064	\$ (0)	\$ (0)

Notes:

1 Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 10/11											
	7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011	4/1/2011	5/1/2011	6/1/2011
Period End	7/31/2010	8/31/2010	9/30/2010	10/31/2010	11/30/2010	12/31/2010	1/31/2011	2/28/2011	3/31/2011	4/30/2011	5/31/2011	6/30/2011
Sources:												
ARRA	\$ 321,621	\$ 321,621	\$ 318,884	\$ 312,762	\$ 306,225	\$ 300,550	\$ 294,950	\$ 289,031	\$ 282,849	\$ 276,443	\$ 269,613	\$ 263,648
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	250,279	247,542	241,420	234,883	229,208	223,608	217,689	211,507	205,101	198,271	192,306
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 624,000	\$ 624,000	\$ 618,527	\$ 606,282	\$ 593,207	\$ 581,859	\$ 570,659	\$ 558,819	\$ 546,456	\$ 533,644	\$ 519,983	\$ 508,054
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955
Uses:												
ARRA	\$ -	\$ 2,737	\$ 6,122	\$ 6,537	\$ 5,674	\$ 5,600	\$ 5,920	\$ 6,182	\$ 6,406	\$ 6,830	\$ 5,965	\$ 7,546
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	2,737	6,122	6,537	5,674	5,600	5,920	6,182	6,406	6,830	5,965	7,546
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ 5,473	\$ 12,245	\$ 13,075	\$ 11,349	\$ 11,200	\$ 11,839	\$ 12,363	\$ 12,812	\$ 13,661	\$ 11,929	\$ 15,091
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ 321,621	\$ 318,884	\$ 312,762	\$ 306,225	\$ 300,550	\$ 294,950	\$ 289,031	\$ 282,849	\$ 276,443	\$ 269,613	\$ 263,648	\$ 256,102
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	247,542	241,420	234,883	229,208	223,608	217,689	211,507	205,101	198,271	192,306	184,760
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 624,000	\$ 618,527	\$ 606,282	\$ 593,207	\$ 581,859	\$ 570,659	\$ 558,819	\$ 546,456	\$ 533,644	\$ 519,983	\$ 508,054	\$ 492,963
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955
Balance	\$ 6,555,955	\$ 6,550,481	\$ 6,538,237	\$ 6,525,162	\$ 6,513,813	\$ 6,502,613	\$ 6,490,774	\$ 6,478,411	\$ 6,465,599	\$ 6,451,938	\$ 6,440,009	\$ 6,424,917
Total Sources	\$ 6,555,955	\$ 6,555,955	\$ 6,550,481	\$ 6,538,237	\$ 6,525,162	\$ 6,513,813	\$ 6,502,613	\$ 6,490,774	\$ 6,478,411	\$ 6,465,599	\$ 6,451,938	\$ 6,440,009
Total Uses	-	5,473	12,245	13,075	11,349	11,200	11,839	12,363	12,812	13,661	11,929	15,091
Balance	\$ 6,555,955	\$ 6,550,481	\$ 6,538,237	\$ 6,525,162	\$ 6,513,813	\$ 6,502,613	\$ 6,490,774	\$ 6,478,411	\$ 6,465,599	\$ 6,451,938	\$ 6,440,009	\$ 6,424,917

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 11/12											
	7/1/2011 7/31/2011	8/1/2011 8/31/2011	9/1/2011 9/30/2011	10/1/2011 10/31/2011	11/1/2011 11/30/2011	12/1/2011 12/31/2011	1/1/2012 1/31/2012	2/1/2012 2/29/2012	3/1/2012 3/31/2012	4/1/2012 4/30/2012	5/1/2012 5/31/2012	6/1/2012 6/30/2012
Sources:												
ARRA	\$ 256,102	\$ 251,493	\$ 245,999	\$ 241,042	\$ 236,368	\$ 232,181	\$ 227,346	\$ 222,550	\$ 217,363	\$ 211,494	\$ 205,949	\$ 200,457
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	184,760	180,151	174,657	169,700	165,026	160,839	156,004	151,208	146,021	140,152	134,607	129,115
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 492,963	\$ 483,743	\$ 472,757	\$ 462,842	\$ 453,495	\$ 445,120	\$ 435,450	\$ 425,859	\$ 415,484	\$ 403,746	\$ 392,656	\$ 381,672
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955
Uses:												
ARRA	\$ 4,610	\$ 5,493	\$ 4,957	\$ 4,674	\$ 4,187	\$ 4,835	\$ 4,796	\$ 5,188	\$ 5,869	\$ 5,545	\$ 5,492	\$ 7,162
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	4,610	5,493	4,957	4,674	4,187	4,835	4,796	5,188	5,869	5,545	5,492	7,162
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 9,219	\$ 10,987	\$ 9,915	\$ 9,347	\$ 8,375	\$ 9,670	\$ 9,591	\$ 10,375	\$ 11,737	\$ 11,090	\$ 10,984	\$ 14,324
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ 251,493	\$ 245,999	\$ 241,042	\$ 236,368	\$ 232,181	\$ 227,346	\$ 222,550	\$ 217,363	\$ 211,494	\$ 205,949	\$ 200,457	\$ 193,295
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	180,151	174,657	169,700	165,026	160,839	156,004	151,208	146,021	140,152	134,607	129,115	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 483,743	\$ 472,757	\$ 462,842	\$ 453,495	\$ 445,120	\$ 435,450	\$ 425,859	\$ 415,484	\$ 403,746	\$ 392,656	\$ 381,672	\$ 367,348
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955	\$ 5,931,955
Balance	\$ 6,415,698	\$ 6,404,711	\$ 6,394,796	\$ 6,385,449	\$ 6,377,075	\$ 6,367,405	\$ 6,357,813	\$ 6,347,438	\$ 6,335,701	\$ 6,324,610	\$ 6,313,626	\$ 6,299,303
Total Sources	\$ 6,424,917	\$ 6,415,698	\$ 6,404,711	\$ 6,394,796	\$ 6,385,449	\$ 6,377,075	\$ 6,367,405	\$ 6,357,813	\$ 6,347,438	\$ 6,335,701	\$ 6,324,610	\$ 6,313,626
Total Uses	9,219	10,987	9,915	9,347	8,375	9,670	9,591	10,375	11,737	11,090	10,984	14,324
Balance	\$ 6,415,698	\$ 6,404,711	\$ 6,394,796	\$ 6,385,449	\$ 6,377,075	\$ 6,367,405	\$ 6,357,813	\$ 6,347,438	\$ 6,335,701	\$ 6,324,610	\$ 6,313,626	\$ 6,299,303

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 12/13											
	7/1/2012 7/31/2012	8/1/2012 8/31/2012	9/1/2012 9/30/2012	10/1/2012 10/31/2012	11/1/2012 11/30/2012	12/1/2012 12/31/2012	1/1/2013 1/31/2013	2/1/2013 2/28/2013	3/1/2013 3/31/2013	4/1/2013 4/30/2013	5/1/2013 5/31/2013	6/1/2013 6/30/2013
Sources:												
ARRA	\$ 193,295	\$ 187,118	\$ 179,887	\$ 172,746	\$ 165,179	\$ 158,636	\$ 152,711	\$ 146,438	\$ 140,050	\$ 132,455	\$ 125,861	\$ 118,489
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 367,348	\$ 361,171	\$ 353,940	\$ 346,799	\$ 339,232	\$ 332,689	\$ 326,764	\$ 320,491	\$ 314,103	\$ 306,508	\$ 299,914	\$ 292,542
ARRA	\$ 2,230,935	\$ 2,228,530	\$ 2,225,302	\$ 2,222,324	\$ 2,218,816	\$ 2,215,614	\$ 2,212,273	\$ 2,208,852	\$ 2,205,301	\$ 2,201,680	\$ 2,197,530	\$ 2,188,078
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,931,955	\$ 5,929,550	\$ 5,926,321	\$ 5,923,344	\$ 5,919,835	\$ 5,916,634	\$ 5,913,292	\$ 5,909,871	\$ 5,906,321	\$ 5,902,699	\$ 5,898,550	\$ 5,889,097
Uses:												
ARRA	\$ 6,178	\$ 7,231	\$ 7,141	\$ 7,566	\$ 6,543	\$ 5,925	\$ 6,273	\$ 6,388	\$ 7,595	\$ 6,594	\$ 7,372	\$ 8,010
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 6,178	\$ 7,231	\$ 7,141	\$ 7,566	\$ 6,543	\$ 5,925	\$ 6,273	\$ 6,388	\$ 7,595	\$ 6,594	\$ 7,372	\$ 8,010
ARRA	\$ 2,405	\$ 3,228	\$ 2,978	\$ 3,508	\$ 3,202	\$ 3,341	\$ 3,421	\$ 3,550	\$ 3,622	\$ 4,149	\$ 9,452	\$ 4,949
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,405	\$ 3,228	\$ 2,978	\$ 3,508	\$ 3,202	\$ 3,341	\$ 3,421	\$ 3,550	\$ 3,622	\$ 4,149	\$ 9,452	\$ 4,949
Balance:												
ARRA	\$ 187,118	\$ 179,887	\$ 172,746	\$ 165,179	\$ 158,636	\$ 152,711	\$ 146,438	\$ 140,050	\$ 132,455	\$ 125,861	\$ 118,489	\$ 110,478
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 361,171	\$ 353,940	\$ 346,799	\$ 339,232	\$ 332,689	\$ 326,764	\$ 320,491	\$ 314,103	\$ 306,508	\$ 299,914	\$ 292,542	\$ 284,531
ARRA	\$ 2,228,530	\$ 2,225,302	\$ 2,222,324	\$ 2,218,816	\$ 2,215,614	\$ 2,212,273	\$ 2,208,852	\$ 2,205,301	\$ 2,201,680	\$ 2,197,530	\$ 2,188,078	\$ 2,183,129
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,929,550	\$ 5,926,321	\$ 5,923,344	\$ 5,919,835	\$ 5,916,634	\$ 5,913,292	\$ 5,909,871	\$ 5,906,321	\$ 5,902,699	\$ 5,898,550	\$ 5,889,097	\$ 5,884,148
Balance	\$ 6,290,720	\$ 6,280,261	\$ 6,270,142	\$ 6,259,068	\$ 6,249,323	\$ 6,240,056	\$ 6,230,362	\$ 6,220,424	\$ 6,209,207	\$ 6,198,463	\$ 6,181,639	\$ 6,168,680
Total Sources	\$ 6,299,303	\$ 6,290,720	\$ 6,280,261	\$ 6,270,142	\$ 6,259,068	\$ 6,249,323	\$ 6,240,056	\$ 6,230,362	\$ 6,220,424	\$ 6,209,207	\$ 6,198,463	\$ 6,181,639
Total Uses	8,582	10,459	10,119	11,075	9,745	9,267	9,695	9,938	11,217	10,743	16,824	12,959
Balance	\$ 6,290,720	\$ 6,280,261	\$ 6,270,142	\$ 6,259,068	\$ 6,249,323	\$ 6,240,056	\$ 6,230,362	\$ 6,220,424	\$ 6,209,207	\$ 6,198,463	\$ 6,181,639	\$ 6,168,680

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 13/14											
	7/1/2013 7/31/2013	8/1/2013 8/31/2013	9/1/2013 9/30/2013	10/1/2013 10/31/2013	11/1/2013 11/30/2013	12/1/2013 12/31/2013	1/1/2014 1/31/2014	2/1/2014 2/28/2014	3/1/2014 3/31/2014	4/1/2014 4/30/2014	5/1/2014 5/31/2014	6/1/2014 6/30/2014
Sources:												
ARRA	\$ 110,478	\$ 105,327	\$ 99,234	\$ 93,481	\$ 87,258	\$ 81,698	\$ 77,050	\$ 72,131	\$ 67,631	\$ 62,789	\$ 58,010	\$ 52,594
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 284,531	\$ 279,380	\$ 273,287	\$ 267,534	\$ 261,311	\$ 255,751	\$ 251,103	\$ 246,184	\$ 241,684	\$ 236,842	\$ 232,063	\$ 226,647
ARRA	\$ 2,183,129	\$ 2,178,935	\$ 2,145,219	\$ 2,131,242	\$ 2,117,615	\$ 2,102,335	\$ 2,088,662	\$ 2,077,979	\$ 2,058,856	\$ 2,033,825	\$ 1,997,870	\$ 1,986,352
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	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,884,148	\$ 5,879,955	\$ 5,846,239	\$ 5,832,261	\$ 5,818,634	\$ 5,803,355	\$ 5,789,681	\$ 5,778,999	\$ 5,759,875	\$ 5,734,845	\$ 5,698,890	\$ 5,687,371
Uses:												
ARRA	\$ 5,151	\$ 6,094	\$ 5,753	\$ 6,223	\$ 5,560	\$ 4,648	\$ 4,919	\$ 4,501	\$ 4,841	\$ 4,780	\$ 5,416	\$ 5,318
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 5,151	\$ 6,094	\$ 5,753	\$ 6,223	\$ 5,560	\$ 4,648	\$ 4,919	\$ 4,501	\$ 4,841	\$ 4,780	\$ 5,416	\$ 5,318
ARRA	\$ 4,194	\$ 33,716	\$ 13,977	\$ 13,627	\$ 15,279	\$ 13,674	\$ 10,682	\$ 19,124	\$ 25,031	\$ 35,955	\$ 11,519	\$ 22,746
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,194	\$ 33,716	\$ 13,977	\$ 13,627	\$ 15,279	\$ 13,674	\$ 10,682	\$ 19,124	\$ 25,031	\$ 35,955	\$ 11,519	\$ 22,746
Balance:												
ARRA	\$ 105,327	\$ 99,234	\$ 93,481	\$ 87,258	\$ 81,698	\$ 77,050	\$ 72,131	\$ 67,631	\$ 62,789	\$ 58,010	\$ 52,594	\$ 47,276
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 279,380	\$ 273,287	\$ 267,534	\$ 261,311	\$ 255,751	\$ 251,103	\$ 246,184	\$ 241,684	\$ 236,842	\$ 232,063	\$ 226,647	\$ 221,329
ARRA	\$ 2,178,935	\$ 2,145,219	\$ 2,131,242	\$ 2,117,615	\$ 2,102,335	\$ 2,088,662	\$ 2,077,979	\$ 2,058,856	\$ 2,033,825	\$ 1,997,870	\$ 1,986,352	\$ 1,963,605
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	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399	2,772,399
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,879,955	\$ 5,846,239	\$ 5,832,261	\$ 5,818,634	\$ 5,803,355	\$ 5,789,681	\$ 5,778,999	\$ 5,759,875	\$ 5,734,845	\$ 5,698,890	\$ 5,687,371	\$ 5,664,625
Balance	\$ 6,159,335	\$ 6,119,525	\$ 6,099,795	\$ 6,079,945	\$ 6,059,106	\$ 6,040,784	\$ 6,025,183	\$ 6,001,559	\$ 5,971,687	\$ 5,930,952	\$ 5,914,018	\$ 5,885,953
Total Sources	\$ 6,168,680	\$ 6,159,335	\$ 6,119,525	\$ 6,099,795	\$ 6,079,945	\$ 6,059,106	\$ 6,040,784	\$ 6,025,183	\$ 6,001,559	\$ 5,971,687	\$ 5,930,952	\$ 5,914,018
Total Uses	9,344	39,810	19,730	19,850	20,839	18,322	15,601	23,624	29,872	40,735	16,934	28,065
Balance	\$ 6,159,335	\$ 6,119,525	\$ 6,099,795	\$ 6,079,945	\$ 6,059,106	\$ 6,040,784	\$ 6,025,183	\$ 6,001,559	\$ 5,971,687	\$ 5,930,952	\$ 5,914,018	\$ 5,885,953

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 14/15											
	7/1/2014 7/31/2014	8/1/2014 8/31/2014	9/1/2014 9/30/2014	10/1/2014 10/31/2014	11/1/2014 11/30/2014	12/1/2014 12/31/2014	1/1/2015 1/31/2015	2/1/2015 2/28/2015	3/1/2015 3/31/2015	4/1/2015 4/30/2015	5/1/2015 5/31/2015	6/1/2015 6/30/2015
Sources:												
ARRA	\$ 47,276	\$ 47,102	\$ 46,865	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	118,659	114,143	109,918	104,814	100,267	96,007	91,603	86,702	82,930	78,735	73,568
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 221,329	\$ 217,862	\$ 213,108	\$ 208,492	\$ 203,388	\$ 198,840	\$ 194,580	\$ 190,177	\$ 185,275	\$ 181,503	\$ 177,308	\$ 172,142
ARRA	\$ 1,963,605	\$ 1,946,453	\$ 1,935,385	\$ 1,929,815	\$ 1,916,515	\$ 1,906,713	\$ 1,896,072	\$ 1,896,042	\$ 1,896,023	\$ 1,882,022	\$ 1,866,338	\$ 1,858,307
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	2,772,399	2,768,612	2,754,619	2,743,515	2,735,288	2,714,170	2,703,529	2,689,779	2,680,080	2,666,339	2,650,655	2,642,624
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,664,625	\$ 5,643,685	\$ 5,618,623	\$ 5,601,950	\$ 5,580,423	\$ 5,549,503	\$ 5,528,220	\$ 5,514,441	\$ 5,504,723	\$ 5,476,980	\$ 5,445,613	\$ 5,429,551
Uses:												
ARRA	\$ 173	\$ 238	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	3,294	4,516	4,225	5,104	4,548	4,260	4,403	4,901	3,772	4,195	5,166	11,076
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 3,467	\$ 4,754	\$ 4,616	\$ 5,104	\$ 4,548	\$ 4,260	\$ 4,403	\$ 4,901	\$ 3,772	\$ 4,195	\$ 5,166	\$ 11,076
ARRA	\$ 17,153	\$ 11,068	\$ 5,570	\$ 13,300	\$ 9,802	\$ 10,642	\$ 30	\$ 19	\$ 14,001	\$ 15,684	\$ 8,031	\$ 67,122
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	3,787	13,993	11,104	8,227	21,118	10,642	13,750	9,699	13,741	15,684	8,031	14,683
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 20,940	\$ 25,061	\$ 16,674	\$ 21,527	\$ 30,920	\$ 21,283	\$ 13,779	\$ 9,718	\$ 27,742	\$ 31,367	\$ 16,062	\$ 81,805
Balance:												
ARRA	\$ 47,102	\$ 46,865	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	118,659	114,143	109,918	104,814	100,267	96,007	91,603	86,702	82,930	78,735	73,568	62,493
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 217,862	\$ 213,108	\$ 208,492	\$ 203,388	\$ 198,840	\$ 194,580	\$ 190,177	\$ 185,275	\$ 181,503	\$ 177,308	\$ 172,142	\$ 161,066
ARRA	\$ 1,946,453	\$ 1,935,385	\$ 1,929,815	\$ 1,916,515	\$ 1,906,713	\$ 1,896,072	\$ 1,896,042	\$ 1,896,023	\$ 1,882,022	\$ 1,866,338	\$ 1,858,307	\$ 1,791,185
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	2,768,612	2,754,619	2,743,515	2,735,288	2,714,170	2,703,529	2,689,779	2,680,080	2,666,339	2,650,655	2,642,624	2,627,941
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,643,685	\$ 5,618,623	\$ 5,601,950	\$ 5,580,423	\$ 5,549,503	\$ 5,528,220	\$ 5,514,441	\$ 5,504,723	\$ 5,476,980	\$ 5,445,613	\$ 5,429,551	\$ 5,347,746
Balance	\$ 5,861,546	\$ 5,831,732	\$ 5,810,441	\$ 5,783,811	\$ 5,748,343	\$ 5,722,800	\$ 5,704,617	\$ 5,689,998	\$ 5,658,483	\$ 5,622,921	\$ 5,601,693	\$ 5,508,812
Total Sources	\$ 5,885,953	\$ 5,861,546	\$ 5,831,732	\$ 5,810,441	\$ 5,783,811	\$ 5,748,343	\$ 5,722,800	\$ 5,704,617	\$ 5,689,998	\$ 5,658,483	\$ 5,622,921	\$ 5,601,693
Total Uses	24,407	29,815	21,290	26,631	35,467	25,543	18,183	14,620	31,514	35,562	21,229	92,881
Balance	\$ 5,861,546	\$ 5,831,732	\$ 5,810,441	\$ 5,783,811	\$ 5,748,343	\$ 5,722,800	\$ 5,704,617	\$ 5,689,998	\$ 5,658,483	\$ 5,622,921	\$ 5,601,693	\$ 5,508,812

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 15/16											
	7/1/2015	8/1/2015	9/1/2015	10/1/2015	11/1/2015	12/1/2015	1/1/2016	2/1/2016	3/1/2016	4/1/2016	5/1/2016	6/1/2016
	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016
Sources:												
ARRA	\$ 46,473	\$ 45,498	\$ 44,693	\$ 43,582	\$ 41,862	\$ 40,835	\$ 39,872	\$ 39,016	\$ 38,160	\$ 36,410	\$ 36,227	\$ 36,044
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	62,493	58,591	55,373	50,929	46,219	42,110	38,258	35,518	32,778	30,634	27,220	23,658
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	47,964	43,828	39,692	35,555	31,419
Project Development Subtotal	\$ 161,066	\$ 156,189	\$ 152,166	\$ 146,611	\$ 140,181	\$ 135,045	\$ 130,230	\$ 122,498	\$ 114,766	\$ 106,735	\$ 99,003	\$ 91,121
ARRA	\$ 1,791,185	\$ 1,714,509	\$ 1,669,388	\$ 1,632,360	\$ 1,558,284	\$ 1,512,618	\$ 1,443,011	\$ 1,388,866	\$ 1,348,325	\$ 1,296,775	\$ 1,171,544	\$ 1,099,884
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	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,347,746	\$ 5,271,070	\$ 5,225,948	\$ 5,188,921	\$ 5,114,844	\$ 5,069,179	\$ 4,999,572	\$ 4,945,427	\$ 4,904,886	\$ 4,853,336	\$ 4,728,105	\$ 4,656,445
Uses:												
ARRA	\$ 975	\$ 805	\$ 1,111	\$ 1,720	\$ 1,027	\$ 963	\$ 856	\$ 856	\$ 1,751	\$ 183	\$ 183	\$ 183
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	3,902	3,218	4,444	4,710	4,109	3,852	2,740	2,740	2,144	3,414	3,563	3,563
Local	-	-	-	-	-	-	4,136	4,136	4,136	4,136	4,136	4,136
Project Development Subtotal	\$ 4,877	\$ 4,023	\$ 5,555	\$ 6,430	\$ 5,136	\$ 4,814	\$ 7,732	\$ 7,732	\$ 8,030	\$ 7,732	\$ 7,881	\$ 7,881
ARRA	\$ 76,676	\$ 45,121	\$ 37,027	\$ 74,077	\$ 45,666	\$ 69,607	\$ 54,145	\$ 40,541	\$ 51,550	\$ 125,231	\$ 71,660	\$ 68,207
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 76,676	\$ 45,121	\$ 37,027	\$ 74,077	\$ 45,666	\$ 69,607	\$ 54,145	\$ 40,541	\$ 51,550	\$ 125,231	\$ 71,660	\$ 68,207
Balance:												
ARRA	\$ 45,498	\$ 44,693	\$ 43,582	\$ 41,862	\$ 40,835	\$ 39,872	\$ 39,016	\$ 38,160	\$ 36,410	\$ 36,227	\$ 36,044	\$ 35,862
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	58,591	55,373	50,929	46,219	42,110	38,258	35,518	32,778	30,634	27,220	23,658	20,095
Local	52,100	52,100	52,100	52,100	52,100	52,100	47,964	43,828	39,692	35,555	31,419	27,283
Project Development Subtotal	\$ 156,189	\$ 152,166	\$ 146,611	\$ 140,181	\$ 135,045	\$ 130,230	\$ 122,498	\$ 114,766	\$ 106,735	\$ 99,003	\$ 91,121	\$ 83,240
ARRA	\$ 1,714,509	\$ 1,669,388	\$ 1,632,360	\$ 1,558,284	\$ 1,512,618	\$ 1,443,011	\$ 1,388,866	\$ 1,348,325	\$ 1,296,775	\$ 1,171,544	\$ 1,099,884	\$ 1,031,677
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	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,271,070	\$ 5,225,948	\$ 5,188,921	\$ 5,114,844	\$ 5,069,179	\$ 4,999,572	\$ 4,945,427	\$ 4,904,886	\$ 4,853,336	\$ 4,728,105	\$ 4,656,445	\$ 4,588,237
Balance	\$ 5,427,259	\$ 5,378,114	\$ 5,335,533	\$ 5,255,025	\$ 5,204,223	\$ 5,129,802	\$ 5,067,925	\$ 5,019,652	\$ 4,960,071	\$ 4,827,108	\$ 4,747,566	\$ 4,671,477
Total Sources	\$ 5,508,812	\$ 5,427,259	\$ 5,378,114	\$ 5,335,533	\$ 5,255,025	\$ 5,204,223	\$ 5,129,802	\$ 5,067,925	\$ 5,019,652	\$ 4,960,071	\$ 4,827,108	\$ 4,747,566
Total Uses	81,553	49,144	42,582	80,507	50,802	74,421	61,877	48,273	59,580	132,963	79,542	76,089
Balance	\$ 5,427,259	\$ 5,378,114	\$ 5,335,533	\$ 5,255,025	\$ 5,204,223	\$ 5,129,802	\$ 5,067,925	\$ 5,019,652	\$ 4,960,071	\$ 4,827,108	\$ 4,747,566	\$ 4,671,477

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 16/17											
	7/1/2016 7/31/2016	8/1/2016 8/31/2016	9/1/2016 9/30/2016	10/1/2016 10/31/2016	11/1/2016 11/30/2016	12/1/2016 12/31/2016	1/1/2017 1/31/2017	2/1/2017 2/28/2017	3/1/2017 3/31/2017	4/1/2017 4/30/2017	5/1/2017 5/31/2017	6/1/2017 6/30/2017
Sources:												
ARRA	\$ 35,862	\$ 24,804	\$ 24,413	\$ 24,022	\$ 12,965	\$ 12,574	\$ 1,516	\$ 1,269	\$ 1,023	\$ 777	\$ 530	\$ 284
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	20,095	18,620	17,064	15,549	14,074	12,559	11,043	9,565	8,167	6,648	5,250	3,731
Local	27,283	22,992	18,701	14,409	10,117	5,826	5,534	1,351	1,167	983	800	616
Project Development Subtotal	\$ 83,240	\$ 66,416	\$ 60,178	\$ 53,981	\$ 37,156	\$ 30,958	\$ 18,094	\$ 12,185	\$ 10,357	\$ 8,408	\$ 6,580	\$ 4,631
ARRA	\$ 1,031,677	\$ 919,916	\$ 829,815	\$ 751,051	\$ 661,862	\$ 577,935	\$ 475,395	\$ 377,108	\$ 287,863	\$ 184,299	\$ 96,799	\$ 2,042
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	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,588,237	\$ 4,476,477	\$ 4,386,376	\$ 4,307,612	\$ 4,218,423	\$ 4,134,496	\$ 4,031,956	\$ 3,933,669	\$ 3,844,423	\$ 3,740,859	\$ 3,653,359	\$ 3,558,603
Uses:												
ARRA	\$ 11,057	\$ 391	\$ 391	\$ 11,058	\$ 391	\$ 11,058	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,475	1,556	1,515	1,475	1,515	1,515	1,479	1,398	1,519	1,398	1,519	1,479
Local	4,291	4,291	4,291	4,292	4,291	291	4,184	184	184	184	184	184
Project Development Subtotal	\$ 16,823	\$ 6,238	\$ 6,198	\$ 16,824	\$ 6,198	\$ 12,865	\$ 5,909	\$ 1,828	\$ 1,949	\$ 1,828	\$ 1,949	\$ 1,909
ARRA	\$ 111,760	\$ 90,101	\$ 78,764	\$ 89,189	\$ 83,928	\$ 102,539	\$ 98,287	\$ 89,246	\$ 103,564	\$ 87,500	\$ 94,756	\$ 2,042
FY10	-	-	-	-	-	-	-	-	-	-	-	65,736
State	-	-	-	-	-	-	-	-	-	-	-	28,173
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 111,760	\$ 90,101	\$ 78,764	\$ 89,189	\$ 83,928	\$ 102,539	\$ 98,287	\$ 89,246	\$ 103,564	\$ 87,500	\$ 94,756	\$ 95,951
Balance:												
ARRA	\$ 24,804	\$ 24,413	\$ 24,022	\$ 12,965	\$ 12,574	\$ 1,516	\$ 1,269	\$ 1,023	\$ 777	\$ 530	\$ 284	\$ 38
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	18,620	17,064	15,549	14,074	12,559	11,043	9,565	8,167	6,648	5,250	3,731	2,253
Local	22,992	18,701	14,409	10,117	5,826	5,534	1,351	1,167	983	800	616	432
Project Development Subtotal	\$ 66,416	\$ 60,178	\$ 53,981	\$ 37,156	\$ 30,958	\$ 18,094	\$ 12,185	\$ 10,357	\$ 8,408	\$ 6,580	\$ 4,631	\$ 2,723
ARRA	\$ 919,916	\$ 829,815	\$ 751,051	\$ 661,862	\$ 577,935	\$ 475,395	\$ 377,108	\$ 287,863	\$ 184,299	\$ 96,799	\$ 2,042	\$ 0
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	862,884
State	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,627,941	2,599,768
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,476,477	\$ 4,386,376	\$ 4,307,612	\$ 4,218,423	\$ 4,134,496	\$ 4,031,956	\$ 3,933,669	\$ 3,844,423	\$ 3,740,859	\$ 3,653,359	\$ 3,558,603	\$ 3,462,652
Balance	\$ 4,542,894	\$ 4,446,554	\$ 4,361,592	\$ 4,255,579	\$ 4,165,454	\$ 4,050,050	\$ 3,945,854	\$ 3,854,780	\$ 3,749,268	\$ 3,659,940	\$ 3,563,234	\$ 3,465,375
Total Sources	\$ 4,671,477	\$ 4,542,894	\$ 4,446,554	\$ 4,361,592	\$ 4,255,579	\$ 4,165,454	\$ 4,050,050	\$ 3,945,854	\$ 3,854,780	\$ 3,749,268	\$ 3,659,940	\$ 3,563,234
Total Uses	128,584	96,339	84,962	106,013	90,125	115,404	104,195	91,074	105,513	89,328	96,705	97,860
Balance	\$ 4,542,894	\$ 4,446,554	\$ 4,361,592	\$ 4,255,579	\$ 4,165,454	\$ 4,050,050	\$ 3,945,854	\$ 3,854,780	\$ 3,749,268	\$ 3,659,940	\$ 3,563,234	\$ 3,465,375

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

	FY 17/18											
Period Begin	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018
Period End	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Sources:												
ARRA	\$ 38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	2,253	1,600	1,068	563	222	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	432	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Project Development Subtotal	\$ 2,723	\$ 1,600	\$ 1,068	\$ 563	\$ 222	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	862,884	752,583	654,085	624,581	539,778	417,210	313,241	189,236	181,008	172,780	164,553	156,325
State	2,599,768	2,570,725	2,544,632	2,447,794	2,406,058	2,402,532	2,377,412	2,352,031	2,226,030	2,081,562	1,936,119	1,786,797
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 3,462,652	\$ 3,323,307	\$ 3,198,717	\$ 3,072,375	\$ 2,945,835	\$ 2,819,743	\$ 2,690,653	\$ 2,541,267	\$ 2,407,038	\$ 2,254,343	\$ 2,100,671	\$ 1,943,122
Uses:												
ARRA	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	653	532	505	341	222	-	-	-	-	-	-	-
Local	432	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 1,123	\$ 532	\$ 505	\$ 341	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	110,301	98,498	29,504	84,803	122,567	103,970	124,005	8,228	8,228	8,228	8,228	8,228
State	29,044	26,093	96,837	41,737	3,525	25,120	25,381	126,001	144,468	145,444	149,321	140,314
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 139,345	\$ 124,591	\$ 126,341	\$ 126,540	\$ 126,092	\$ 129,090	\$ 149,386	\$ 134,229	\$ 152,695	\$ 153,671	\$ 157,549	\$ 148,542
Balance:												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,600	1,068	563	222	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Project Development Subtotal	\$ 1,600	\$ 1,068	\$ 563	\$ 222	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	752,583	654,085	624,581	539,778	417,210	313,241	189,236	181,008	172,780	164,553	156,325	148,098
State	2,570,725	2,544,632	2,447,794	2,406,058	2,402,532	2,377,412	2,352,031	2,226,030	2,081,562	1,936,119	1,786,797	1,646,483
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 3,323,307	\$ 3,198,717	\$ 3,072,375	\$ 2,945,835	\$ 2,819,743	\$ 2,690,653	\$ 2,541,267	\$ 2,407,038	\$ 2,254,343	\$ 2,100,671	\$ 1,943,122	\$ 1,794,581
Balance	\$ 3,324,908	\$ 3,199,785	\$ 3,072,939	\$ 2,946,058	\$ 2,819,743	\$ 2,690,653	\$ 2,541,267	\$ 2,407,038	\$ 2,254,343	\$ 2,100,671	\$ 1,943,122	\$ 1,794,581
Total Sources	\$ 3,465,375	\$ 3,324,908	\$ 3,199,785	\$ 3,072,939	\$ 2,946,058	\$ 2,819,743	\$ 2,690,653	\$ 2,541,267	\$ 2,407,038	\$ 2,254,343	\$ 2,100,671	\$ 1,943,122
Total Uses	140,467	125,122	126,846	126,881	126,315	129,090	149,386	134,229	152,695	153,671	157,549	148,542
Balance	\$ 3,324,908	\$ 3,199,785	\$ 3,072,939	\$ 2,946,058	\$ 2,819,743	\$ 2,690,653	\$ 2,541,267	\$ 2,407,038	\$ 2,254,343	\$ 2,100,671	\$ 1,943,122	\$ 1,794,581

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 18/19											
	7/1/2018 7/31/2018	8/1/2018 8/31/2018	9/1/2018 9/30/2018	10/1/2018 10/31/2018	11/1/2018 11/30/2018	12/1/2018 12/31/2018	1/1/2019 1/31/2019	2/1/2019 2/28/2019	3/1/2019 3/31/2019	4/1/2019 4/30/2019	5/1/2019 5/31/2019	6/1/2019 6/30/2019
Sources:												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Project Development Subtotal	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	148,098	139,870	131,642	123,415	115,187	106,959	98,732	90,504	82,276	74,049	65,821	57,593
State	1,646,483	1,515,682	1,383,806	1,258,163	1,123,889	1,005,184	891,898	779,344	672,492	566,778	467,513	367,069
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 1,794,581	\$ 1,655,551	\$ 1,515,449	\$ 1,381,577	\$ 1,239,076	\$ 1,112,144	\$ 990,630	\$ 869,848	\$ 754,768	\$ 640,827	\$ 533,334	\$ 424,663
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	8,228	8,228	8,228	8,228	8,228	8,228	8,228	8,228	8,228	8,228	8,228	8,228
State	130,802	131,875	125,644	134,273	118,705	113,286	112,554	106,853	105,713	99,265	100,444	74,372
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 139,029	\$ 140,103	\$ 133,871	\$ 142,501	\$ 126,933	\$ 121,514	\$ 120,781	\$ 115,080	\$ 113,941	\$ 107,493	\$ 108,672	\$ 82,599
Balance:												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Project Development Subtotal	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	139,870	131,642	123,415	115,187	106,959	98,732	90,504	82,276	74,049	65,821	57,593	49,366
State	1,515,682	1,383,806	1,258,163	1,123,889	1,005,184	891,898	779,344	672,492	566,778	467,513	367,069	292,697
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 1,655,551	\$ 1,515,449	\$ 1,381,577	\$ 1,239,076	\$ 1,112,144	\$ 990,630	\$ 869,848	\$ 754,768	\$ 640,827	\$ 533,334	\$ 424,663	\$ 342,063
Balance	\$ 1,655,551	\$ 1,515,449	\$ 1,381,577	\$ 1,239,076	\$ 1,112,144	\$ 990,629	\$ 869,848	\$ 754,768	\$ 640,827	\$ 533,334	\$ 424,663	\$ 342,063
Total Sources	\$ 1,794,581	\$ 1,655,551	\$ 1,515,449	\$ 1,381,577	\$ 1,239,076	\$ 1,112,144	\$ 990,629	\$ 869,848	\$ 754,768	\$ 640,827	\$ 533,334	\$ 424,663
Total Uses	139,029	140,103	133,871	142,501	126,933	121,514	120,781	115,080	113,941	107,493	108,672	82,599
Balance	\$ 1,655,551	\$ 1,515,449	\$ 1,381,577	\$ 1,239,076	\$ 1,112,144	\$ 990,629	\$ 869,848	\$ 754,768	\$ 640,827	\$ 533,334	\$ 424,663	\$ 342,063

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 19/20											
	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020
	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020
Sources:												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Project Development Subtotal	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	\$ 49,366	\$ 41,138	\$ 32,911	\$ 24,683	\$ 16,455	\$ 8,228	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State	292,697	244,137	195,138	143,322	94,372	47,159	(0)	(0)	(0)	(0)	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 342,063	\$ 285,276	\$ 228,049	\$ 168,005	\$ 110,827	\$ 55,386	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	8,228	8,228	8,228	8,228	8,228	8,228	-	-	-	-	-	-
State	48,560	48,999	51,816	48,950	47,214	47,159	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 56,787	\$ 57,227	\$ 60,044	\$ 57,178	\$ 55,441	\$ 55,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Project Development Subtotal	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	41,138	32,911	24,683	16,455	8,228	0	0	0	0	0	0	0
State	244,137	195,138	143,322	94,372	47,159	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 285,276	\$ 228,049	\$ 168,005	\$ 110,827	\$ 55,386	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Balance	\$ 285,276	\$ 228,049	\$ 168,005	\$ 110,827	\$ 55,386	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Total Sources	\$ 342,063	\$ 285,276	\$ 228,049	\$ 168,005	\$ 110,827	\$ 55,386	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Total Uses	56,787	57,227	60,044	57,178	55,441	55,386	-	-	-	-	-	-
Balance	\$ 285,276	\$ 228,049	\$ 168,005	\$ 110,827	\$ 55,386	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

Notes: Please refer to the notes on page 2