



California High-Speed Rail Authority Funding Contribution Plan (FCP) June 30, 2015

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Report date June 30, 2015



Footnotes

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

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

General Assumptions:

- This FCP is the quarterly update for June 30, 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 Project Budget contained therein.
- State funding sources may include Prop 1A and Cap & Trade.
- FY 10/11 costs reflect ARRA start date of August 17, 2010.
- In accordance with the Authority's contingency management plan, \$261.2m has been moved to construction package 2-3.
- The San Francisco to San Jose and San Jose to Merced environmental sections are currently under consideration for amendment or re-procurement.
- Contracts for the Palmdale to Burbank and Burbank to Anaheim environmental sections have been procured and executed. Fiscal year budgets are being developed.



FCP Expenditures and Forecast

SUMMARY - PLANNING		From 8/17/2010	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Estimated Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review		51,290,773	51,531,643	39,465,078	30,638,774	28,531,963	28,210,345	9,184,566	5,376,215	-	-	244,229,358	190,481,554	53,747,804	-	244,229,358
Task 1.1	Regional Consultant Project Management		11,183,708	11,334,603	9,462,239	6,692,902	4,606,626	5,983,885	2,073,224	950,000	-	-	52,287,187	52,287,187	-	-	52,287,187
Task 1.2	Regional Consultant Public / Agency Participation		4,030,945	5,251,179	3,921,771	2,164,819	3,539,322	3,042,776	1,406,869	200,000	-	-	23,557,680	23,557,680	-	-	23,557,680
Task 1.3	Alternatives Analysis		1,501,987	836,222	1,239,815	2,621,311	4,794,257	50,000	-	-	-	-	11,043,592	11,043,592	-	-	11,043,592
Task 1.4	EIR / EIS Analysis		21,559,952	15,243,143	6,955,080	3,013,590	6,172,115	2,755,445	735,000	-	-	-	56,434,324	56,434,324	-	-	56,434,324
Task 1.5	Draft and Final EIR / EIS		4,532,938	7,621,300	4,576,920	3,039,004	413,406	6,661,940	1,228,818	-	-	-	28,074,326	28,074,326	-	-	28,074,326
Task 1.6	Certification of EIR / EIS and ROD		317,850	1,660,521	5,691,406	4,564,133	1,197,712	5,252,824	400,000	-	-	-	19,084,446	19,084,446	-	-	19,084,446
Task 1.7	Program Management		8,163,392	9,584,676	7,617,847	8,543,015	7,808,527	4,463,476	3,340,656	4,226,215	-	-	53,747,804	-	53,747,804	-	53,747,804
Task 2	PE 15% and 30% Design		67,962,916	51,020,315	34,492,128	24,642,965	19,835,084	7,756,397	4,601,865	4,065,316	-	-	214,376,987	136,384,529	77,992,458	-	214,376,987
Task 2.1	Regional Consultant PE		46,800,121	30,460,615	24,899,586	17,375,799	14,194,277	2,392,921	261,210	-	-	-	136,384,529	136,384,529	-	-	136,384,529
Task 2.2	Program Management		6,213,724	7,263,650	9,592,542	7,267,166	5,640,807	5,363,476	4,340,656	4,065,316	-	-	49,747,336	-	49,747,336	-	49,747,336
Task 2.3	PMT Engineering		14,949,071	13,296,051	-	-	-	-	-	-	-	-	28,245,122	-	28,245,122	-	28,245,122
Task 3	Other Related Work		11,123,576	23,062,760	8,859,651	7,902,906	10,218,952	51,578,797	51,701,491	150,000	-	-	164,598,132	13,248,981	14,709,502	136,639,649	164,598,132
Task 3.1	Regional Consultant Station Area Planning		674,493	707,814	480,260	239,024	401,174	364,371	90,000	-	-	-	2,957,137	2,957,137	-	-	2,957,137
Task 3.2	Regional Consultant ROW Work		2,267,839	7,030,227	961	-	125,395	816,423	51,000	-	-	-	10,291,845	10,291,845	-	-	10,291,845
Task 3.3	PMT ROW Work		296,574	428,622	-	-	-	-	-	-	-	-	725,196	-	725,196	-	725,196
Task 3.4	Ridership Forecasting		3,237,742	4,355,299	-	-	-	-	-	-	-	-	7,593,041	-	7,593,041	-	7,593,041
Task 3.5	Construction Planning / Procurement Support		954,079	5,437,186	-	-	-	-	-	-	-	-	6,391,265	-	6,391,265	-	6,391,265
Task 3.6	Station Area Planning		-	-	-	-	-	6,400,000	4,450,000	150,000	-	-	11,000,000	-	-	11,000,000	11,000,000
Task 3.7	LAUS/So Cal Improvements		-	-	-	-	-	40,000,000	40,000,000	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Resource Agencies for Environmental Review		3,692,849	5,103,612	8,378,429	7,663,882	9,692,383	3,998,003	7,110,491	-	-	-	45,639,649	-	-	45,639,649	45,639,649
Task 4	Project Administration (SWCAP)		659,950	-	-	17,920	-	117,652	-	-	-	-	795,522	-	-	795,522	795,522
Total SUMMARY - PLANNING			131,037,215	125,614,718	82,816,857	63,202,565	58,586,000	87,663,191	65,487,923	9,591,531	-	-	624,000,000	340,115,065	146,449,764	137,435,171	624,000,000
Phase I	San Francisco - San Jose		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC	PMT	Agencies	Total
Task 1	Environmental Review		7,364,960	2,728,386	1,105,301	908,322	780,853	5,005,930	3,627,976	422,621	-	-	21,944,349	16,569,568	5,374,780	-	21,944,349
Task 1.1	Regional Consultant Project Management		2,444,353	714,426	134,829	7,986	-	1,715,356	1,123,224	-	-	-	6,140,174	6,140,174	-	-	6,140,174
Task 1.2	Regional Consultant Public / Agency Participation		1,016,757	416,431	157,400	3,589	-	901,936	906,869	-	-	-	3,402,981	3,402,981	-	-	3,402,981
Task 1.3	Alternatives Analysis		263,815	-	-	-	-	-	-	-	-	-	263,815	263,815	-	-	263,815
Task 1.4	EIR / EIS Analysis		2,427,912	639,062	51,287	42,446	-	1,410,000	735,000	-	-	-	5,305,706	5,305,706	-	-	5,305,706
Task 1.5	Draft and Final EIR / EIS		395,783	-	-	-	-	440,291	478,818	-	-	-	1,314,892	1,314,892	-	-	1,314,892
Task 1.6	Certification of EIR / EIS and ROD		-	-	-	-	-	92,000	50,000	-	-	-	142,000	142,000	-	-	142,000
Task 1.7	Program Management		816,339	958,468	761,785	854,302	780,853	446,348	334,066	422,621	-	-	5,374,780	-	5,374,780	-	5,374,780
Task 2	PE 15% and 30% Design		12,839,892	3,644,554	969,677	726,717	564,081	844,348	695,275	406,532	-	-	20,691,075	12,891,829	7,799,246	-	20,691,075
Task 2.1	Regional Consultant PE		10,723,612	1,588,584	10,423	-	-	308,000	261,210	-	-	-	12,891,829	12,891,829	-	-	12,891,829
Task 2.2	Program Management		621,372	726,365	959,254	726,717	564,081	536,348	434,066	406,532	-	-	4,974,734	-	4,974,734	-	4,974,734
Task 2.3	PMT Engineering		1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work		1,558,753	1,238,450	63,939	86,420	3,517,835	1,292,542	4,719,741	-	-	-	12,477,680	680,713	1,470,950	10,326,016	12,477,680
Task 3.1	Regional Consultant Station Area Planning		404,192	-	-	-	-	75,000	75,000	-	-	-	554,192	554,192	-	-	554,192
Task 3.2	Regional Consultant ROW Work		1,522	-	-	-	-	74,000	51,000	-	-	-	126,522	126,522	-	-	126,522
Task 3.3	PMT ROW Work		29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting		323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support		95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review		704,201	216,339	63,939	86,420	3,517,835	1,143,542	4,593,741	-	-	-	10,326,016	-	-	10,326,016	10,326,016
Task 4	Project Administration (SWCAP)		33,541	-	-	896	-	2,353	-	-	-	-	36,790	-	-	36,790	36,790
Total San Francisco - San Jose			21,797,146	7,611,390	2,138,917	1,722,355	4,862,768	7,145,172	9,042,992	829,153	-	-	55,149,893	30,142,111	14,644,976	10,362,806	55,149,893



FCP Expenditures and Forecast

Phase I	San Jose - Merced	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	8,318,503	8,264,014	6,679,641	4,198,886	5,213,552	3,942,695	5,556,590	4,953,593	-	-	47,127,474	32,855,910	14,271,563	-	47,127,474
Task 1.1	Regional Consultant Project Management	2,274,671	2,017,638	1,463,296	968,146	807,154	1,050,000	950,000	950,000	-	-	10,480,905	10,480,905	-	-	10,480,905
Task 1.2	Regional Consultant Public / Agency Participation	670,742	919,461	610,920	200,583	432,424	850,000	500,000	200,000	-	-	4,384,130	4,384,130	-	-	4,384,130
Task 1.3	Alternatives Analysis	324,124	22,460	50,867	-	(144)	50,000	-	-	-	-	447,307	447,307	-	-	447,307
Task 1.4	EIR / EIS Analysis	4,084,721	3,897,504	2,467,457	951,113	2,078,969	-	-	-	-	-	13,479,764	13,479,764	-	-	13,479,764
Task 1.5	Draft and Final EIR / EIS	147,905	419,351	547,532	368,682	220,380	1,050,000	750,000	-	-	-	3,503,851	3,503,851	-	-	3,503,851
Task 1.6	Certification of EIR / EIS and ROD	-	29,132	15,999	1,759	113,063	50,000	350,000	-	-	-	559,953	559,953	-	-	559,953
Task 1.7	Program Management	816,339	958,468	1,523,569	1,708,603	1,561,705	892,695	3,006,590	3,803,593	-	-	14,271,563	-	14,271,563	-	14,271,563
Task 2	PE 15% and 30% Design	11,868,231	5,131,762	7,790,861	4,659,669	3,722,466	1,857,616	3,906,590	3,658,784	-	-	42,595,980	25,285,558	17,310,422	-	42,595,980
Task 2.1	Regional Consultant PE	9,751,952	3,075,792	5,872,353	3,206,236	2,594,305	784,921	-	-	-	-	25,285,558	25,285,558	-	-	25,285,558
Task 2.2	Program Management	621,372	726,365	1,918,508	1,453,433	1,128,161	1,072,695	3,906,590	3,658,784	-	-	14,485,910	-	14,485,910	-	14,485,910
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	1,086,526	1,939,834	1,736,592	1,128,177	1,498,430	1,938,327	4,081,751	150,000	-	-	13,559,636	307,341	1,470,950	11,781,345	13,559,636
Task 3.1	Regional Consultant Station Area Planning	1,641	234,393	4,606	-	-	50,000	15,000	-	-	-	305,640	305,640	-	-	305,640
Task 3.2	Regional Consultant ROW Work	422	70	-	-	-	1,210	-	-	-	-	1,701	1,701	-	-	1,701
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	700,000	1,550,000	150,000	-	-	2,400,000	-	-	2,400,000	2,400,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	635,624	683,261	1,731,986	1,128,177	1,498,430	1,187,117	2,516,751	-	-	-	9,381,345	-	-	9,381,345	9,381,345
Task 4	Project Administration (SWCAP)	77,232	-	-	4,480	-	29,410	-	-	-	-	111,122	-	-	111,122	111,122
	Total San Jose - Merced	21,350,492	15,335,610	16,207,093	9,991,212	10,434,448	7,768,048	13,544,931	8,762,378	-	-	103,394,211	58,448,810	33,052,935	11,892,467	103,394,211
Phase I	Merced - Fresno	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	11,343,968	12,374,763	6,897,018	5,036,475	330,065	-	-	-	-	-	35,982,289	29,929,186	6,053,103	-	35,982,289
Task 1.1	Regional Consultant Project Management	910,665	1,194,052	1,174,151	806,743	51,840	-	-	-	-	-	4,137,450	4,137,450	-	-	4,137,450
Task 1.2	Regional Consultant Public / Agency Participation	300,566	946,072	333,453	70,727	-	-	-	-	-	-	1,650,817	1,650,817	-	-	1,650,817
Task 1.3	Alternatives Analysis	41,733	-	-	-	-	-	-	-	-	-	41,733	41,733	-	-	41,733
Task 1.4	EIR / EIS Analysis	7,091,348	3,512,502	-	-	-	-	-	-	-	-	10,603,850	10,603,850	-	-	10,603,850
Task 1.5	Draft and Final EIR / EIS	950,855	3,487,682	-	-	-	-	-	-	-	-	4,438,537	4,438,537	-	-	4,438,537
Task 1.6	Certification of EIR / EIS and ROD	7,954	838,286	4,627,629	3,304,705	278,225	-	-	-	-	-	9,056,799	9,056,799	-	-	9,056,799
Task 1.7	Program Management	2,040,848	2,396,169	761,785	854,302	-	-	-	-	-	-	6,053,103	-	6,053,103	-	6,053,103
Task 2	PE 15% and 30% Design	10,549,753	9,812,104	2,520,195	1,171,869	36,466	-	-	-	-	-	24,090,388	11,973,793	12,116,595	-	24,090,388
Task 2.1	Regional Consultant PE	5,259,054	4,672,179	1,560,941	445,153	36,466	-	-	-	-	-	11,973,793	11,973,793	-	-	11,973,793
Task 2.2	Program Management	1,553,431	1,815,912	959,254	726,717	-	-	-	-	-	-	5,055,314	-	5,055,314	-	5,055,314
Task 2.3	PMT Engineering	3,737,268	3,324,013	-	-	-	-	-	-	-	-	7,061,280	-	7,061,280	-	7,061,280
Task 3	Other Related Work	1,791,891	7,267,530	1,042,068	290,823	-	1,900,000	-	-	-	-	12,292,312	3,825,408	3,677,376	4,789,529	12,292,312
Task 3.1	Regional Consultant Station Area Planning	78,438	-	-	-	-	-	-	-	-	-	78,438	78,438	-	-	78,438
Task 3.2	Regional Consultant ROW Work	10,598	3,736,372	-	-	-	-	-	-	-	-	3,746,970	3,746,970	-	-	3,746,970
Task 3.3	PMT ROW Work	74,144	107,155	-	-	-	-	-	-	-	-	181,299	-	181,299	-	181,299
Task 3.4	Ridership Forecasting	809,436	1,088,825	-	-	-	-	-	-	-	-	1,898,260	-	1,898,260	-	1,898,260
Task 3.5	Construction Planning / Procurement Support	238,520	1,359,296	-	-	-	-	-	-	-	-	1,597,816	-	1,597,816	-	1,597,816
Task 3.6	Station Area Planning	-	-	-	-	-	1,900,000	-	-	-	-	1,900,000	-	-	1,900,000	1,900,000
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	-	-	2,889,529	2,889,529
Task 4	Project Administration (SWCAP)	116,099	-	-	2,688	-	17,650	-	-	-	-	136,437	-	-	136,437	136,437
	Total Merced- Fresno	23,801,711	29,454,397	10,459,281	6,501,856	366,531	1,917,650	-	-	-	-	72,501,426	45,728,386	21,847,074	4,925,966	72,501,426



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	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	11,951,478	14,453,679	9,728,991	8,090,890	1,218,063	-	-	-	-	-	45,443,101	39,770,890	5,672,211	-	45,443,101
Task 1.1	Regional Consultant Project Management	2,519,975	4,226,205	3,324,563	2,716,612	531,127	-	-	-	-	-	13,318,483	13,318,483	-	-	13,318,483
Task 1.2	Regional Consultant Public / Agency Participation	1,220,980	1,775,490	1,283,527	631,032	122,254	-	-	-	-	-	5,033,282	5,033,282	-	-	5,033,282
Task 1.3	Alternatives Analysis	-	-	-	-	4,312	-	-	-	-	-	4,312	4,312	-	-	4,312
Task 1.4	EIR / EIS Analysis	3,114,822	1,604,933	-	-	8,664	-	-	-	-	-	4,728,420	4,728,420	-	-	4,728,420
Task 1.5	Draft and Final EIR / EIS	2,753,544	3,657,779	3,705,227	2,641,129	116,461	-	-	-	-	-	12,874,139	12,874,139	-	-	12,874,139
Task 1.6	Certification of EIR / EIS and ROD	301,309	793,103	1,034,781	1,247,815	435,246	-	-	-	-	-	3,812,254	3,812,254	-	-	3,812,254
Task 1.7	Program Management	2,040,848	2,396,169	380,892	854,302	-	-	-	-	-	-	5,672,211	-	5,672,211	-	5,672,211
Task 2	PE 15% and 30% Design	15,902,078	16,920,367	7,566,914	11,773,887	3,750,436	-	-	-	-	-	55,913,682	44,276,714	11,636,968	-	55,913,682
Task 2.1	Regional Consultant PE	10,611,379	11,780,442	7,087,287	11,047,170	3,750,436	-	-	-	-	-	44,276,714	44,276,714	-	-	44,276,714
Task 2.2	Program Management	1,553,431	1,815,912	479,627	726,717	-	-	-	-	-	-	4,575,687	-	4,575,687	-	4,575,687
Task 2.3	PMT Engineering	3,737,268	3,324,013	-	-	-	-	-	-	-	-	7,061,280	-	7,061,280	-	7,061,280
Task 3	Other Related Work	4,133,335	7,629,814	2,782,937	1,463,985	-	2,900,000	2,900,000	-	-	-	21,810,071	6,041,967	3,677,376	12,090,729	21,810,071
Task 3.1	Regional Consultant Station Area Planning	-	321,157	215,985	94,713	-	-	-	-	-	-	631,855	631,855	-	-	631,855
Task 3.2	Regional Consultant ROW Work	2,115,364	3,293,785	961	-	-	-	-	-	-	-	5,410,111	5,410,111	-	-	5,410,111
Task 3.3	PMT ROW Work	74,144	107,155	-	-	-	-	-	-	-	-	181,299	-	181,299	-	181,299
Task 3.4	Ridership Forecasting	809,436	1,088,825	-	-	-	-	-	-	-	-	1,898,260	-	1,898,260	-	1,898,260
Task 3.5	Construction Planning / Procurement Support	238,520	1,359,296	-	-	-	-	-	-	-	-	1,597,816	-	1,597,816	-	1,597,816
Task 3.6	Station Area Planning	-	-	-	-	-	2,900,000	2,900,000	-	-	-	5,800,000	-	-	5,800,000	5,800,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	895,872	1,459,595	2,565,990	1,369,272	-	-	-	-	-	-	6,290,729	-	-	6,290,729	6,290,729
Task 4	Project Administration (SWCAP)	202,403	-	-	4,480	-	11,766	-	-	-	-	218,650	-	-	218,650	218,650
	Total Fresno - Bakersfield	32,189,295	39,003,859	20,078,843	21,333,241	4,968,499	2,911,766	2,900,000	-	-	-	123,385,503	90,089,571	20,986,554	12,309,378	123,385,503
Phase I	Bakersfield - Palmdale	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	2,679,979	5,402,800	5,953,688	4,886,674	9,325,816	8,544,704	-	-	-	-	36,793,661	26,683,437	10,110,223	-	36,793,661
Task 1.1	Regional Consultant Project Management	256,628	846,620	1,249,689	913,161	1,036,727	698,596	-	-	-	-	5,001,422	5,001,422	-	-	5,001,422
Task 1.2	Regional Consultant Public / Agency Participation	123,650	305,641	379,984	233,422	717,749	301,012	-	-	-	-	2,061,458	2,061,458	-	-	2,061,458
Task 1.3	Alternatives Analysis	238,257	236,650	144,544	627,634	2,560,805	-	-	-	-	-	3,807,890	3,807,890	-	-	3,807,890
Task 1.4	EIR / EIS Analysis	1,245,104	3,055,422	2,264,560	976,703	1,906,373	1,200,000	-	-	-	-	10,648,162	10,648,162	-	-	10,648,162
Task 1.5	Draft and Final EIR / EIS	-	-	10,449	-	-	424,521	-	-	-	-	434,970	434,970	-	-	434,970
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	371,177	4,358,358	-	-	-	-	4,729,535	4,729,535	-	-	4,729,535
Task 1.7	Program Management	816,339	958,468	1,904,462	2,135,754	2,732,984	1,562,217	-	-	-	-	10,110,223	-	10,110,223	-	10,110,223
Task 2	PE 15% and 30% Design	2,545,232	4,511,635	9,236,769	2,250,981	2,529,184	3,177,217	-	-	-	-	24,251,019	12,012,343	12,238,675	-	24,251,019
Task 2.1	Regional Consultant PE	428,953	2,455,665	6,838,634	434,190	554,902	1,300,000	-	-	-	-	12,012,343	12,012,343	-	-	12,012,343
Task 2.2	Program Management	621,372	726,365	2,398,135	1,816,791	1,974,282	1,877,217	-	-	-	-	9,414,163	-	9,414,163	-	9,414,163
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	534,894	1,466,576	1,371,338	2,354,078	1,754,636	440,393	-	-	-	-	7,921,915	8,258	1,470,950	6,442,707	7,921,915
Task 3.1	Regional Consultant Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work	-	-	-	-	-	8,258	-	-	-	-	8,258	8,258	-	-	8,258
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	86,054	444,466	1,371,338	2,354,078	1,754,636	432,135	-	-	-	-	6,442,707	-	-	6,442,707	6,442,707
Task 4	Project Administration (SWCAP)	63,369	-	-	1,792	-	22,354	-	-	-	-	87,515	-	-	87,515	87,515
	Total Bakersfield - Palmdale	5,823,474	11,381,011	16,561,796	9,493,525	13,609,637	12,184,667	-	-	-	-	69,054,109	38,704,039	23,819,849	6,530,222	69,054,109



FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	5,821,176	6,037,157	7,053,636	6,376,361	9,640,474	7,152,211	-	-	-	-	42,081,016	33,011,543	9,069,473	-	42,081,016
Task 1.1	Regional Consultant Project Management	2,078,325	1,675,901	1,679,340	821,107	1,738,969	1,615,104	-	-	-	-	9,608,747	9,608,747	-	-	9,608,747
Task 1.2	Regional Consultant Public / Agency Participation	332,317	600,221	782,272	921,064	1,874,032	171,945	-	-	-	-	4,681,851	4,681,851	-	-	4,681,851
Task 1.3	Alternatives Analysis	578,652	458,204	571,183	1,901,065	1,449,131	-	-	-	-	-	4,958,235	4,958,235	-	-	4,958,235
Task 1.4	EIR / EIS Analysis	1,967,100	2,290,750	1,998,160	995,329	2,159,220	60,703	-	-	-	-	9,471,262	9,471,262	-	-	9,471,262
Task 1.5	Draft and Final EIR / EIS	48,443	53,613	118,219	29,193	76,565	3,597,457	-	-	-	-	3,923,490	3,923,490	-	-	3,923,490
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	-	367,959	-	-	-	-	367,959	367,959	-	-	367,959
Task 1.7	Program Management	816,339	958,468	1,904,462	1,708,603	2,342,558	1,339,043	-	-	-	-	9,069,473	-	9,069,473	-	9,069,473
Task 2	PE 15% and 30% Design	9,528,276	7,242,195	5,540,659	2,640,641	8,815,369	1,609,043	-	-	-	-	35,376,183	24,051,080	11,325,103	-	35,376,183
Task 2.1	Regional Consultant PE	7,411,997	5,186,225	3,142,524	1,187,207	7,123,127	-	-	-	-	-	24,051,080	24,051,080	-	-	24,051,080
Task 2.2	Program Management	621,372	726,365	2,398,135	1,453,433	1,692,242	1,609,043	-	-	-	-	8,500,591	-	8,500,591	-	8,500,591
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	1,163,288	2,222,557	1,328,049	1,232,683	1,952,952	2,039,492	-	-	-	-	9,939,021	1,005,579	1,470,950	7,462,492	9,939,021
Task 3.1	Regional Consultant Station Area Planning	173,710	73,178	45,210	8,804	206,388	247	-	-	-	-	507,537	507,537	-	-	507,537
Task 3.2	Regional Consultant ROW Work	-	-	-	-	-	498,042	-	-	-	-	498,042	498,042	-	-	498,042
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	900,000	-	-	-	-	900,000	-	-	900,000	900,000
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	641,203	-	-	-	-	6,562,492	-	-	6,562,492	6,562,492
Task 4	Project Administration (SWCAP)	136,516	-	-	1,792	-	28,236	-	-	-	-	166,544	-	-	166,544	166,544
Total Palmdale - Los Angeles		16,649,255	15,501,910	13,922,344	10,251,477	20,408,796	10,828,982	-	-	-	-	87,562,764	58,068,202	21,865,526	7,629,036	87,562,764
Phase I	Los Angeles - Anaheim	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	3,810,709	2,270,845	2,046,803	1,141,165	2,023,140	3,564,806	-	-	-	-	14,857,469	11,661,019	3,196,450	-	14,857,469
Task 1.1	Regional Consultant Project Management	699,091	659,762	436,369	459,146	440,809	904,829	-	-	-	-	3,600,007	3,600,007	-	-	3,600,007
Task 1.2	Regional Consultant Public / Agency Participation	365,933	287,863	374,215	104,403	392,864	817,883	-	-	-	-	2,343,161	2,343,161	-	-	2,343,161
Task 1.3	Alternatives Analysis	55,406	118,908	473,221	92,612	780,152	-	-	-	-	-	1,520,299	1,520,299	-	-	1,520,299
Task 1.4	EIR / EIS Analysis	1,628,945	242,970	173,616	47,999	18,888	84,742	-	-	-	-	2,197,159	2,197,159	-	-	2,197,159
Task 1.5	Draft and Final EIR / EIS	236,409	2,875	195,492	-	-	1,149,671	-	-	-	-	1,584,447	1,584,447	-	-	1,584,447
Task 1.6	Certification of EIR / EIS and ROD	8,587	-	12,997	9,854	-	384,507	-	-	-	-	415,945	415,945	-	-	415,945
Task 1.7	Program Management	816,339	958,468	380,892	427,151	390,426	-	-	-	-	-	3,196,450	-	3,196,450	-	3,196,450
Task 2	PE 15% and 30% Design	4,729,453	3,757,698	867,052	1,419,201	417,082	268,174	-	-	-	-	11,458,660	5,893,211	5,565,449	-	11,458,660
Task 2.1	Regional Consultant PE	2,613,173	1,701,728	387,425	1,055,843	135,042	-	-	-	-	-	5,893,211	5,893,211	-	-	5,893,211
Task 2.2	Program Management	621,372	726,365	479,627	363,358	282,040	268,174	-	-	-	-	2,740,937	-	2,740,937	-	2,740,937
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	854,888	1,297,998	534,728	1,346,741	1,495,099	41,068,044	40,000,000	-	-	-	86,597,498	1,379,716	1,470,950	83,746,832	86,597,498
Task 3.1	Regional Consultant Station Area Planning	16,513	79,086	214,459	135,507	194,787	239,124	-	-	-	-	879,475	879,475	-	-	879,475
Task 3.2	Regional Consultant ROW Work	139,933	-	-	-	125,395	234,913	-	-	-	-	500,241	500,241	-	-	500,241
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	40,000,000	40,000,000	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Resource Agencies for Environmental Review	249,603	196,801	320,270	1,211,234	1,174,917	594,007	-	-	-	-	3,746,832	-	-	3,746,832	3,746,832
Task 4	Project Administration (SWCAP)	30,791	-	-	1,792	-	5,883	-	-	-	-	38,466	-	-	38,466	38,466
Total Los Angeles - Anaheim		9,425,842	7,326,541	3,448,583	3,908,900	3,935,321	44,906,906	40,000,000	-	-	-	112,952,093	18,933,946	10,232,849	83,785,298	112,952,093



FCP Expenditures and Forecast

SUMMARY CONSTRUCTION		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total	RC Teams	PMT	Design-Build	Total
Task 5	D-B Program Management	-	-	31,136,331	45,926,766	49,414,481	91,901,379	102,776,397	86,535,812	4,269,246	-	411,960,411	-	255,864,076	156,096,335	411,960,411
Task 5.1	Program Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 5.1.1	PMT (Tasks 6 - 16, except 15)	-	-	30,657,544	39,857,425	39,928,569	49,330,656	50,125,189	42,333,246	-	-	252,232,630	-	246,450,411	5,782,219	252,232,630
Task 5.1.2	Network Integration (Task 15)	-	-	423,039	1,356,016	1,818,529	1,543,599	2,399,853	1,872,629	-	-	9,413,665	-	9,413,665	-	9,413,665
Task 5.2	Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 5.2.1	Project Construction Management 1	-	-	55,748	4,713,325	5,908,043	9,744,792	9,744,792	4,733,300	-	-	34,900,000	-	-	34,900,000	34,900,000
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	1,759,340	19,268,374	25,233,257	23,130,486	2,453,233	-	71,844,690	-	-	71,844,690	71,844,690
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	7,823,366	7,823,366	7,171,419	760,605	-	23,578,755	-	-	23,578,755	23,578,755
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	4,190,591	7,449,940	7,294,732	1,055,408	-	19,990,671	-	-	19,990,671	19,990,671
Task 6	Real Property Acquisition	-	-	16,679,185	88,761,357	141,744,270	343,116,707	201,938,664	11,920,687	-	-	804,160,871	24,327,386	-	779,833,485	804,160,871
Task 6.1	Real Property - Preliminary R.O.W	-	-	10,898,056	9,374,743	4,054,588	-	-	-	-	-	24,327,386	24,327,386	-	-	24,327,386
Task 6.2	Real Property - R.O.W Services & Relocation	-	-	781,129	79,386,615	137,689,682	343,116,707	201,938,664	11,920,687	-	-	774,833,485	-	-	774,833,485	774,833,485
Task 6.2.1	CP1 ROW Services & Relocation	-	-	781,129	79,374,721	121,177,647	97,070,408	-	-	-	-	298,403,905	-	-	298,403,905	298,403,905
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	11,894	16,512,036	141,578,369	143,119,484	10,000,000	-	-	311,221,783	-	-	311,221,783	311,221,783
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	104,467,930	58,819,180	1,920,687	-	-	165,207,797	-	-	165,207,797	165,207,797
Task 6.3	Real Property - Environmental Mitigation	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000
Task 6.3.1	CP1 ROW Mitigation	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 7	Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8	D-B Contract Work	-	-	-	84,767,382	116,234,384	1,209,316,098	1,216,857,467	1,029,032,540	497,838,653	-	4,154,046,525	-	-	4,154,046,525	4,154,046,525
Task 8.1	SR-99	-	-	-	14,900,000	6,582,821	59,500,000	66,937,500	43,312,500	34,667,179	-	225,900,000	-	-	225,900,000	225,900,000
Task 8.2	CP1	-	-	-	69,867,382	73,237,538	487,591,496	464,036,400	198,755,184	-	-	1,293,488,000	-	-	1,293,488,000	1,293,488,000
Task 8.2.1	D-B CP1	-	-	-	67,367,382	62,229,962	439,144,113	349,442,530	113,882,522	-	-	1,032,066,509	-	-	1,032,066,509	1,032,066,509
Task 8.2.2	CP1 Contingency	-	-	-	-	-	66,146,486	84,872,662	-	-	-	151,019,148	-	-	151,019,148	151,019,148
Task 8.2.3	Third Parties CP1	-	-	-	2,500,000	11,007,576	48,447,384	48,447,384	-	-	-	110,402,343	-	-	110,402,343	110,402,343
Task 8.3	CP2-3	-	-	-	36,414,025	426,677,790	379,357,098	379,357,098	534,879,488	418,439,489	-	1,795,767,890	-	-	1,795,767,890	1,795,767,890
Task 8.3.1	D-B CP2-3	-	-	-	36,414,025	332,230,466	332,230,466	332,230,466	332,230,466	332,230,466	-	1,365,335,890	-	-	1,365,335,890	1,365,335,890
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	7,308,000	7,308,000	7,308,000	7,308,000	-	-	29,232,000	-	-	29,232,000	29,232,000
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	184,376,471	76,823,529	-	-	261,200,000	-	-	261,200,000	261,200,000
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	87,139,324	39,818,631	10,964,551	2,077,494	-	140,000,000	-	-	140,000,000	140,000,000
Task 8.4	CP4	-	-	-	-	-	185,553,294	121,935,022	75,185,231	10,121,089	-	392,794,635	-	-	392,794,635	392,794,635
Task 8.4.1	D-B CP4	-	-	-	-	-	185,553,294	121,935,022	75,185,231	10,121,089	-	392,794,635	-	-	392,794,635	392,794,635
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5	CP5	-	-	-	-	-	49,993,517	184,591,448	176,900,138	34,610,897	-	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.1	D-B CP5	-	-	-	-	-	49,993,517	184,591,448	176,900,138	34,610,897	-	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9	Project Reserves	-	-	-	-	-	11,566,777	34,700,332	108,023,253	-	-	154,290,362	-	-	154,290,362	154,290,362
Task 9.1	Project Reserves	-	-	-	-	-	11,566,777	34,700,332	-	-	-	46,267,109	-	-	46,267,109	46,267,109
Task 9.2	Interim Use Reserve	-	-	-	-	-	-	-	108,023,253	-	-	108,023,253	-	-	108,023,253	108,023,253
Task 10	Unallocated Contingency	-	-	-	-	-	-	79,317,718	79,317,718	39,658,859	-	198,294,295	-	-	198,294,295	198,294,295
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	79,317,718	79,317,718	39,658,859	-	198,294,295	-	-	198,294,295	198,294,295
Construction Subtotal		-	-	47,815,516	219,455,505	307,393,135	1,655,900,961	1,635,590,578	1,314,830,010	541,766,759	-	5,722,752,462	24,327,386	255,864,076	5,442,561,002	5,722,752,462
Total		131,037,215	125,614,718	130,632,373	282,658,070	365,979,135	1,743,564,152	1,701,078,500	1,324,421,541	541,766,759	-	6,346,752,462	364,442,451	402,313,840	5,579,996,173	6,346,752,462



Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
PHASE 1 PE/NEPA					
Task 1: Environmental Review	\$ -	\$ 130,188,910	\$ 114,040,447	\$ -	\$ 244,229,358
Task 2: Preliminary Engineering	\$ -	\$ 114,275,804	\$ 100,101,182	\$ -	\$ 214,376,987
Task 3: Other Related Work Need	\$ -	\$ 76,732,223	\$ 35,765,910	\$ 52,100,000	\$ 164,598,133
Task 4: Project Administration and Indirect Costs	\$ -	\$ 424,061	\$ 371,461	\$ -	\$ 795,522
PHASE 1 SUBTOTAL	\$ -	\$ 321,620,999	\$ 250,279,000	\$ 52,100,000	\$ 624,000,000
FIRST CONSTRUCTION SECTION					
Task 5: Design/Build Program Management	\$ 38,014,790	\$ 185,430,002	\$ 188,515,619	\$ -	\$ 411,960,411
Task 6: Real Property Acquisition	\$ 8,984,784	\$ 427,187,124	\$ 367,988,963	\$ -	\$ 804,160,871
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Design/Build Contract Work	\$ 634,811,166	\$ 1,618,318,106	\$ 1,900,917,252	\$ -	\$ 4,154,046,525
Task 9: Project Reserves	\$ 108,023,253	\$ -	\$ 46,267,109	\$ -	\$ 154,290,362
Task 10: Unallocated Contingency	\$ 138,786,007	\$ -	\$ 59,508,288	\$ -	\$ 198,294,295
SUBTOTAL	\$ 928,620,000	\$ 2,230,935,232	\$ 2,563,197,231	\$ -	\$ 5,722,752,462
TOTAL	\$ 928,620,000	\$ 2,552,556,231	\$ 2,813,476,231	\$ 52,100,000	\$ 6,346,752,462



Planning Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
PHASE 1 PE/NEPA/PLANNING					
PE/NEPA					
PMT Phase 1	\$ -	\$ 78,066,516	\$ 68,383,247	\$ -	\$ 146,449,764
Resource Agencies/Legal Costs Phase 1	\$ -	\$ 24,328,673	\$ 21,310,976	\$ -	\$ 45,639,649
San Francisco - San Jose	\$ -	\$ 16,067,555	\$ 14,074,556	\$ -	\$ 30,142,111
San Jose – Merced	\$ -	\$ 31,156,725	\$ 27,292,085	\$ -	\$ 58,448,810
Merced - Fresno	\$ -	\$ 24,375,975	\$ 21,352,411	\$ -	\$ 45,728,386
Fresno – Bakersfield	\$ -	\$ 48,023,150	\$ 42,066,421	\$ -	\$ 90,089,571
Bakersfield – Palmdale	\$ -	\$ 20,631,576	\$ 18,072,462	\$ -	\$ 38,704,039
Palmdale - Los Angeles	\$ -	\$ 30,953,838	\$ 27,114,364	\$ -	\$ 58,068,202
Los Angeles - Anaheim	\$ -	\$ 10,092,930	\$ 8,841,016	\$ -	\$ 18,933,946
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
Southern CA Improvements	\$ -	\$ 32,000,000	\$ -	\$ 48,000,000	\$ 80,000,000
SUBTOTAL	\$ -	\$ 321,620,999	\$ 250,279,000	\$ 52,100,000	\$ 624,000,000



Annual Expenditures by FRA Task

EXPENDITURES (\$ 000's)		Expenditures /															
Task No.	Task Description	Period Start Period End	Current Grant Budget	Proposed Budget	7/1/2010 6/30/2011	7/1/2011 6/30/2012	7/1/2012 6/30/2013	7/1/2013 6/30/2014	7/1/2014 6/30/2015	7/1/2015 6/30/2016	7/1/2016 6/30/2017	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2020 6/30/2021	7/1/2021 6/30/2022	Total
					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	FY 20-21	FY 21-22	
Task 1	A Environmental Review		\$ 243,589	\$ 244,229	\$ 51,291	\$ 51,532	\$ 39,465	\$ 30,639	\$ 28,532	\$ 28,210	\$ 9,185	\$ 5,376	\$ -	\$ -	\$ -	\$ -	\$ 244,229
Task 2	A PE 15% and 30% Design		215,683	214,377	67,963	51,020	34,492	24,643	19,835	7,756	4,602	4,065	-	-	-	-	214,377
Task 3	A Other Related Work		163,932	164,598	11,124	23,063	8,860	7,903	10,219	51,579	51,701	150	-	-	-	-	164,598
Task 4	A Project Administration Work (SWCAP)		796	796	660	-	-	18	-	118	-	-	-	-	-	-	796
Task 5	B D/B Program Management		411,951	411,960	-	-	31,136	45,927	49,414	91,901	102,776	86,536	4,269	-	-	-	411,960
Task 6	B Real Property Acquisition		804,171	804,161	-	-	16,679	88,761	141,744	343,117	201,939	11,921	-	-	-	-	804,161
Task 7	B Early Work Program - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8	B D/B Contract Work		3,892,847	4,154,047	-	-	-	84,767	116,234	1,209,316	1,216,857	1,029,033	497,839	-	-	-	4,154,047
Task 9	B Project Reserve		154,290	154,290	-	-	-	-	-	11,567	34,700	108,023	-	-	-	-	154,290
Task 10	B Unallocated Contingency		459,494	198,294	-	-	-	-	-	-	79,318	79,318	39,659	-	-	-	198,294
Environmental Expenditures (A)			\$ 624,000	\$ 624,000	\$ 131,037	\$ 125,615	\$ 82,817	\$ 63,203	\$ 58,586	\$ 87,663	\$ 65,488	\$ 9,592	\$ -	\$ -	\$ -	\$ -	\$ 624,000
Construction Expenditures (B)			\$ 5,722,752	\$ 5,722,752	\$ -	\$ -	\$ 47,816	\$ 219,456	\$ 307,393	\$ 1,655,901	\$ 1,635,591	\$ 1,314,830	\$ 541,767	\$ -	\$ -	\$ -	\$ 5,722,752
Total Expenditures (A) + (B)			\$ 6,346,752	\$ 6,346,752	\$ 131,037	\$ 125,615	\$ 130,632	\$ 282,658	\$ 365,979	\$ 1,743,564	\$ 1,701,079	\$ 1,324,422	\$ 541,767	\$ -	\$ -	\$ -	\$ 6,346,752

Notes:

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



Annual Expenditure Plan by Environmental/Construction

(\$ 000's)

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Expenditures
Environmental Source	\$ 624,000	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 162,743	\$ 75,079	\$ 9,592	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 624,000
Environmental Use	131,037	125,615	82,817	63,203	58,586	87,663	65,488	9,592	-	-	-	-	624,000
Environmental Balance	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 162,743	\$ 75,079	\$ 9,592	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Construction Source	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,674,937	\$ 5,455,481	\$ 5,148,088	\$ 3,492,187	\$ 1,856,597	\$ 541,767	\$ (0)	\$ (0)	\$ (0)	\$ 5,722,752
Construction Use	-	-	47,816	219,456	307,393	1,655,901	1,635,591	1,314,830	541,767	-	-	-	5,722,752
Construction Balance	\$ 5,722,752	\$ 5,722,752	\$ 5,674,937	\$ 5,455,481	\$ 5,148,088	\$ 3,492,187	\$ 1,856,597	\$ 541,767	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Balance	\$ 6,215,715	\$ 6,090,101	\$ 5,959,468	\$ 5,676,810	\$ 5,310,831	\$ 3,567,267	\$ 1,866,188	\$ 541,767	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Total Sources	\$ 6,346,752	\$ 6,215,715	\$ 6,090,101	\$ 5,959,468	\$ 5,676,810	\$ 5,310,831	\$ 3,567,267	\$ 1,866,188	\$ 541,767	\$ (0)	\$ (0)	\$ (0)	\$ 6,346,752
Total Uses	131,037	125,615	130,632	282,658	365,979	1,743,564	1,701,079	1,324,422	541,767	-	-	-	6,346,752
Balance	\$ 6,215,715	\$ 6,090,101	\$ 5,959,468	\$ 5,676,810	\$ 5,310,831	\$ 3,567,267	\$ 1,866,188	\$ 541,767	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

Notes:

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



Annual Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Expenditures
Period End	7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	7/1/2021	
	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	
Sources:													
ARRA	\$ 321,621	\$ 256,102	\$ 193,295	\$ 110,478	\$ 47,276	\$ 47,276	\$ 18,300	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	184,760	121,953	121,953	121,953	63,367	31,065	9,442	(0)	(0)	(0)	-	250,279
Local	52,100	52,100	52,100	52,100	52,100	52,100	25,715	150	0	0	0	0	52,100
Environmental Subtotal	\$ 624,000	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 162,743	\$ 75,079	\$ 9,592	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 624,000
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,183,120	\$ 1,963,664	\$ 1,847,685	\$ 709,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	893,088	705,137	356,434	-	-	-	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,371,783	1,889,747	1,151,460	185,333	-	-	-	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,674,937	\$ 5,455,481	\$ 5,148,088	\$ 3,492,187	\$ 1,856,597	\$ 541,767	\$ -	\$ -	\$ -	\$ 5,722,752
Uses:													
ARRA	\$ 65,519	\$ 62,807	\$ 82,817	\$ 63,203	\$ -	\$ 28,976	\$ 18,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	65,519	62,807	-	-	58,586	32,302	21,623	9,442	-	-	-	-	250,279
Local	-	-	-	-	-	26,385	25,565	150	-	-	-	-	52,100
Environmental Subtotal	\$ 131,037	\$ 125,615	\$ 82,817	\$ 63,203	\$ 58,586	\$ 87,663	\$ 65,488	\$ 9,592	\$ -	\$ -	\$ -	\$ -	\$ 624,000
ARRA	\$ -	\$ -	\$ 47,816	\$ 219,456	\$ 115,979	\$ 1,138,333	\$ 709,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	-	-	-	-	-	35,532	187,951	348,703	356,434	-	-	-	928,620
State	-	-	-	-	191,414	482,036	738,287	966,127	185,333	-	-	-	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ 47,816	\$ 219,456	\$ 307,393	\$ 1,655,901	\$ 1,635,591	\$ 1,314,830	\$ 541,767	\$ -	\$ -	\$ -	\$ 5,722,752
Balance:													
ARRA	\$ 256,102	\$ 193,295	\$ 110,478	\$ 47,276	\$ 47,276	\$ 18,300	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	184,760	121,953	121,953	121,953	63,367	31,065	9,442	(0)	(0)	(0)	(0)	-	(0)
Local	52,100	52,100	52,100	52,100	52,100	25,715	150	0	0	0	0	0	0
Environmental Subtotal	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 162,743	\$ 75,079	\$ 9,592	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 0
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,183,119	\$ 1,963,664	\$ 1,847,685	\$ 709,352	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
FY10	928,620	928,620	928,620	928,620	928,620	893,088	705,137	356,434	0	-	-	-	(0)
State	2,563,197	2,563,197	2,563,197	2,563,197	2,371,783	1,889,747	1,151,460	185,333	0	-	-	-	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,674,936	\$ 5,455,481	\$ 5,148,088	\$ 3,492,187	\$ 1,856,596	\$ 541,767	\$ 1	\$ -	\$ -	\$ -	\$ (0)
Balance	\$ 6,215,715	\$ 6,090,100	\$ 5,959,468	\$ 5,676,810	\$ 5,310,831	\$ 3,567,266	\$ 1,866,188	\$ 541,767	\$ 1	\$ (0)	\$ (0)	\$ 0	\$ (0)
Total Sources	\$ 6,346,752	\$ 6,215,715	\$ 6,090,100	\$ 5,959,468	\$ 5,676,810	\$ 5,310,831	\$ 3,567,266	\$ 1,866,189	\$ 541,767	\$ (0)	\$ (0)	\$ 0	\$ 6,346,752
Total Uses	131,037	125,615	130,632	282,658	365,979	1,743,564	1,701,079	1,324,422	541,767	-	-	-	6,346,752
Balance	\$ 6,215,715	\$ 6,090,100	\$ 5,959,468	\$ 5,676,810	\$ 5,310,831	\$ 3,567,266	\$ 1,866,188	\$ 541,767	\$ 0	\$ (0)	\$ (0)	\$ 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											
Period End	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
	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
Environmental Subtotal	\$ 624,000	\$ 624,000	\$ 618,527	\$ 606,282	\$ 593,207	\$ 581,859	\$ 570,659	\$ 558,819	\$ 546,456	\$ 533,644	\$ 519,983	\$ 508,054
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752
Uses:												
ARRA	\$ -	\$ 2,737	\$ 6,122	\$ 6,537	\$ 5,674	\$ 5,600	\$ 5,920	\$ 6,182	\$ 6,406	\$ 6,830	\$ 5,965	\$ 7,546
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	2,737	6,122	6,537	5,674	5,600	5,920	6,182	6,406	6,830	5,965	7,546
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental 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
Environmental Subtotal	\$ 624,000	\$ 618,527	\$ 606,282	\$ 593,207	\$ 581,859	\$ 570,659	\$ 558,819	\$ 546,456	\$ 533,644	\$ 519,983	\$ 508,054	\$ 492,963
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752
Balance	\$ 6,346,752	\$ 6,341,279	\$ 6,329,034	\$ 6,315,960	\$ 6,304,611	\$ 6,293,411	\$ 6,281,572	\$ 6,269,209	\$ 6,256,396	\$ 6,242,736	\$ 6,230,806	\$ 6,215,715
Total Sources	\$ 6,346,752	\$ 6,346,752	\$ 6,341,279	\$ 6,329,034	\$ 6,315,960	\$ 6,304,611	\$ 6,293,411	\$ 6,281,572	\$ 6,269,209	\$ 6,256,396	\$ 6,242,736	\$ 6,230,806
Total Uses	-	5,473	12,245	13,075	11,349	11,200	11,839	12,363	12,812	13,661	11,929	15,091
Balance	\$ 6,346,752	\$ 6,341,279	\$ 6,329,034	\$ 6,315,960	\$ 6,304,611	\$ 6,293,411	\$ 6,281,572	\$ 6,269,209	\$ 6,256,396	\$ 6,242,736	\$ 6,230,806	\$ 6,215,715

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 11/12											
Period End	7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	1/1/2012	2/1/2012	3/1/2012	4/1/2012	5/1/2012	6/1/2012
	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	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
Environmental Subtotal	\$ 492,963	\$ 483,743	\$ 472,757	\$ 462,842	\$ 453,495	\$ 445,120	\$ 435,450	\$ 425,859	\$ 415,484	\$ 403,746	\$ 392,656	\$ 381,672
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 4,610	\$ 5,493	\$ 4,957	\$ 4,674	\$ 4,187	\$ 4,835	\$ 4,796	\$ 5,188	\$ 5,869	\$ 5,545	\$ 5,492	\$ 7,162
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	4,610	5,493	4,957	4,674	4,187	4,835	4,796	5,188	5,869	5,545	5,492	7,162
Environmental 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 251,493	\$ 245,999	\$ 241,042	\$ 236,368	\$ 232,181	\$ 227,346	\$ 222,550	\$ 217,363	\$ 211,494	\$ 205,949	\$ 200,457	\$ 193,295
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	180,151	174,657	169,700	165,026	160,839	156,004	151,208	146,021	140,152	134,607	129,115	121,953
Environmental 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 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
State	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
Local	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752
Balance	\$ 6,206,496	\$ 6,195,509	\$ 6,185,594	\$ 6,176,247	\$ 6,167,872	\$ 6,158,202	\$ 6,148,611	\$ 6,138,236	\$ 6,126,499	\$ 6,115,408	\$ 6,104,424	\$ 6,090,101
Total Sources	\$ 6,215,715	\$ 6,206,496	\$ 6,195,509	\$ 6,185,594	\$ 6,176,247	\$ 6,167,872	\$ 6,158,202	\$ 6,148,611	\$ 6,138,236	\$ 6,126,499	\$ 6,115,408	\$ 6,104,424
Total Uses	9,219	10,987	9,915	9,347	8,375	9,670	9,591	10,375	11,737	11,090	10,984	14,324
Balance	\$ 6,206,496	\$ 6,195,509	\$ 6,185,594	\$ 6,176,247	\$ 6,167,872	\$ 6,158,202	\$ 6,148,611	\$ 6,138,236	\$ 6,126,499	\$ 6,115,408	\$ 6,104,424	\$ 6,090,101

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

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Period Begin	FY 12/13 7/1/2012	8/1/2012	9/1/2012	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013
Period End	7/31/2012	8/31/2012	9/30/2012	10/31/2012	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	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
Environmental Subtotal	\$ 367,348	\$ 361,171	\$ 353,940	\$ 346,799	\$ 339,232	\$ 332,689	\$ 326,764	\$ 320,491	\$ 314,103	\$ 306,508	\$ 299,914	\$ 292,542
ARRA	\$ 2,230,935	\$ 2,228,530	\$ 2,225,302	\$ 2,222,324	\$ 2,218,816	\$ 2,215,614	\$ 2,212,273	\$ 2,208,852	\$ 2,205,301	\$ 2,201,680	\$ 2,197,530	\$ 2,188,078
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,720,347	\$ 5,717,119	\$ 5,714,142	\$ 5,710,633	\$ 5,707,431	\$ 5,704,090	\$ 5,700,669	\$ 5,697,118	\$ 5,693,497	\$ 5,689,348	\$ 5,679,895
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 6,178	\$ 7,231	\$ 7,141	\$ 7,566	\$ 6,543	\$ 5,925	\$ 6,273	\$ 6,388	\$ 7,595	\$ 6,594	\$ 7,372	\$ 8,010
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental 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	\$ 4,958
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	\$ 4,958
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 187,118	\$ 179,887	\$ 172,746	\$ 165,179	\$ 158,636	\$ 152,711	\$ 146,438	\$ 140,050	\$ 132,455	\$ 125,861	\$ 118,489	\$ 110,478
State	-	-	-	-	-	-	-	-	-	-	-	-
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
Environmental 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 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	\$ 2,183,120
State	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
Local	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Construction Subtotal	\$ 5,720,347	\$ 5,717,119	\$ 5,714,142	\$ 5,710,633	\$ 5,707,431	\$ 5,704,090	\$ 5,700,669	\$ 5,697,118	\$ 5,693,497	\$ 5,689,348	\$ 5,679,895	\$ 5,674,937
Balance	\$ 6,081,518	\$ 6,071,059	\$ 6,060,940	\$ 6,049,865	\$ 6,040,121	\$ 6,030,854	\$ 6,021,160	\$ 6,011,221	\$ 6,000,004	\$ 5,989,261	\$ 5,972,437	\$ 5,959,468
Total Sources	\$ 6,090,101	\$ 6,081,518	\$ 6,071,059	\$ 6,060,940	\$ 6,049,865	\$ 6,040,121	\$ 6,030,854	\$ 6,021,160	\$ 6,011,221	\$ 6,000,004	\$ 5,989,261	\$ 5,972,437
Total Uses	8,582	10,459	10,119	11,075	9,745	9,267	9,695	9,938	11,217	10,743	16,824	12,969
Balance	\$ 6,081,518	\$ 6,071,059	\$ 6,060,940	\$ 6,049,865	\$ 6,040,121	\$ 6,030,854	\$ 6,021,160	\$ 6,011,221	\$ 6,000,004	\$ 5,989,261	\$ 5,972,437	\$ 5,959,468

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

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	FY 13/14											
Period Begin	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	1/1/2014	2/1/2014	3/1/2014	4/1/2014	5/1/2014	6/1/2014
Period End	7/31/2013	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	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
Environmental 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	\$ 2,183,120	\$ 2,178,926	\$ 2,145,210	\$ 2,131,443	\$ 2,117,865	\$ 2,103,103	\$ 2,091,053	\$ 2,078,815	\$ 2,063,814	\$ 2,039,916	\$ 2,004,830	\$ 1,994,190
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,674,937	\$ 5,670,743	\$ 5,637,027	\$ 5,623,260	\$ 5,609,682	\$ 5,594,920	\$ 5,582,870	\$ 5,570,632	\$ 5,555,631	\$ 5,531,734	\$ 5,496,648	\$ 5,486,007
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	-	-	-	-	-	-	-	-	-	-	-	-
Environmental 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	\$ 13,767	\$ 13,578	\$ 14,762	\$ 12,050	\$ 12,238	\$ 15,001	\$ 23,897	\$ 35,086	\$ 10,641	\$ 21,109
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,194	\$ 33,716	\$ 13,767	\$ 13,578	\$ 14,762	\$ 12,050	\$ 12,238	\$ 15,001	\$ 23,897	\$ 35,086	\$ 10,641	\$ 21,109
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
Environmental 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	\$ 2,178,926	\$ 2,145,210	\$ 2,131,443	\$ 2,117,865	\$ 2,103,103	\$ 2,091,053	\$ 2,078,815	\$ 2,063,814	\$ 2,039,916	\$ 2,004,830	\$ 1,994,190	\$ 1,973,081
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,670,743	\$ 5,637,027	\$ 5,623,260	\$ 5,609,682	\$ 5,594,920	\$ 5,582,870	\$ 5,570,632	\$ 5,555,631	\$ 5,531,734	\$ 5,496,648	\$ 5,486,007	\$ 5,464,898
Balance	\$ 5,950,124	\$ 5,910,314	\$ 5,890,794	\$ 5,870,993	\$ 5,850,672	\$ 5,833,973	\$ 5,816,816	\$ 5,797,315	\$ 5,768,576	\$ 5,728,710	\$ 5,712,654	\$ 5,686,227
Total Sources	\$ 5,959,468	\$ 5,950,124	\$ 5,910,314	\$ 5,890,794	\$ 5,870,993	\$ 5,850,672	\$ 5,833,973	\$ 5,816,816	\$ 5,797,315	\$ 5,768,576	\$ 5,728,710	\$ 5,712,654
Total Uses	9,344	39,810	19,520	19,801	20,322	16,698	17,157	19,502	28,739	39,866	16,056	26,427
Balance	\$ 5,950,124	\$ 5,910,314	\$ 5,890,794	\$ 5,870,993	\$ 5,850,672	\$ 5,833,973	\$ 5,816,816	\$ 5,797,315	\$ 5,768,576	\$ 5,728,710	\$ 5,712,654	\$ 5,686,227

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

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Period Begin Period End	FY 14/15 7/1/2014 7/31/2014	8/1/2014 8/31/2014	9/1/2014 9/30/2014	10/1/2014 10/31/2014	11/1/2014 11/30/2014	12/1/2014 12/31/2014	1/1/2015 1/31/2015	2/1/2015 2/28/2015	3/1/2015 3/31/2015	4/1/2015 4/30/2015	5/1/2015 5/31/2015	6/1/2015 6/30/2015	
Sources:													
ARRA FY10 State Local	\$ 47,276 - 121,953 52,100	\$ 47,276 - 118,487 52,100	\$ 47,276 - 113,733 52,100	\$ 47,276 - 109,117 52,100	\$ 47,276 - 104,013 52,100	\$ 47,276 - 99,465 52,100	\$ 47,276 - 95,205 52,100	\$ 47,276 - 90,802 52,100	\$ 47,276 - 85,900 52,100	\$ 47,276 - 82,127 52,100	\$ 47,276 - 77,933 52,100	\$ 47,276 - 72,766 52,100	
Environmental Subtotal	\$ 221,329	\$ 217,863	\$ 213,109	\$ 208,493	\$ 203,389	\$ 198,841	\$ 194,581	\$ 190,178	\$ 185,275	\$ 181,503	\$ 177,308	\$ 172,142	
ARRA FY10 State Local	\$ 1,963,664 928,620 2,563,197 -	\$ 1,963,664 928,620 2,542,257 -	\$ 1,963,664 928,620 2,517,217 -	\$ 1,963,664 928,620 2,500,535 -	\$ 1,963,664 928,620 2,479,004 -	\$ 1,963,664 928,620 2,448,097 -	\$ 1,963,664 928,620 2,426,828 -	\$ 1,963,664 928,620 2,413,078 -	\$ 1,963,664 928,620 2,403,379 -	\$ 1,963,664 928,620 2,375,897 -	\$ 1,936,787 928,620 2,371,783 -	\$ 1,922,434 928,620 2,371,783 -	
Construction Subtotal	\$ 5,455,481	\$ 5,434,542	\$ 5,409,501	\$ 5,392,820	\$ 5,371,288	\$ 5,340,381	\$ 5,319,112	\$ 5,305,363	\$ 5,295,663	\$ 5,268,182	\$ 5,237,190	\$ 5,222,837	
Uses:													
ARRA FY10 State Local	\$ - - 3,466 -	\$ - - 4,754 -	\$ - - 4,616 -	\$ - - 5,104 -	\$ - - 4,548 -	\$ - - 4,260 -	\$ - - 4,403 -	\$ - - 4,902 -	\$ - - 3,772 -	\$ - - 4,195 -	\$ - - 5,166 -	\$ - - 9,399 -	\$ - - - -
Environmental Subtotal	\$ 3,466	\$ 4,754	\$ 4,616	\$ 5,104	\$ 4,548	\$ 4,260	\$ 4,403	\$ 4,902	\$ 3,772	\$ 4,195	\$ 5,166	\$ 9,399	
ARRA FY10 State Local	\$ 0 - 20,940 -	\$ 0 - 25,040 -	\$ 0 - 16,681 -	\$ 0 - 21,531 -	\$ 0 - 30,907 -	\$ 0 - 21,269 -	\$ 0 - 13,750 -	\$ 0 - 9,699 -	\$ 0 - 27,482 -	\$ 0 - 4,114 -	\$ 26,877 - - -	\$ 14,353 - - -	\$ 74,749 - - -
Construction Subtotal	\$ 20,940	\$ 25,040	\$ 16,681	\$ 21,531	\$ 30,907	\$ 21,269	\$ 13,750	\$ 9,699	\$ 27,482	\$ 30,992	\$ 14,353	\$ 74,749	
Balance:													
ARRA FY10 State Local	\$ 47,276 - 118,487 52,100	\$ 47,276 - 113,733 52,100	\$ 47,276 - 109,117 52,100	\$ 47,276 - 104,013 52,100	\$ 47,276 - 99,465 52,100	\$ 47,276 - 95,205 52,100	\$ 47,276 - 90,802 52,100	\$ 47,276 - 85,900 52,100	\$ 47,276 - 82,127 52,100	\$ 47,276 - 77,933 52,100	\$ 47,276 - 72,766 52,100	\$ 47,276 - 63,367 52,100	
Environmental Subtotal	\$ 217,863	\$ 213,109	\$ 208,493	\$ 203,389	\$ 198,841	\$ 194,581	\$ 190,178	\$ 185,275	\$ 181,503	\$ 177,308	\$ 172,142	\$ 162,743	
ARRA FY10 State Local	\$ 1,963,664 928,620 2,542,257 -	\$ 1,963,664 928,620 2,517,217 -	\$ 1,963,664 928,620 2,500,535 -	\$ 1,963,664 928,620 2,479,004 -	\$ 1,963,664 928,620 2,448,097 -	\$ 1,963,664 928,620 2,426,828 -	\$ 1,963,664 928,620 2,413,078 -	\$ 1,963,664 928,620 2,403,379 -	\$ 1,963,664 928,620 2,375,897 -	\$ 1,936,787 928,620 2,371,783 -	\$ 1,922,434 928,620 2,371,783 -	\$ 1,847,685 928,620 2,371,783 -	
Construction Subtotal	\$ 5,434,542	\$ 5,409,501	\$ 5,392,820	\$ 5,371,288	\$ 5,340,381	\$ 5,319,112	\$ 5,305,363	\$ 5,295,663	\$ 5,268,182	\$ 5,237,190	\$ 5,222,837	\$ 5,148,088	
Balance	\$ 5,652,404	\$ 5,622,610	\$ 5,601,312	\$ 5,574,677	\$ 5,539,222	\$ 5,513,693	\$ 5,495,540	\$ 5,480,938	\$ 5,449,685	\$ 5,414,498	\$ 5,394,979	\$ 5,310,831	
Total Sources	\$ 5,676,810	\$ 5,652,404	\$ 5,622,610	\$ 5,601,312	\$ 5,574,677	\$ 5,539,222	\$ 5,513,693	\$ 5,495,540	\$ 5,480,938	\$ 5,449,685	\$ 5,414,498	\$ 5,394,979	
Total Uses	24,406	29,794	21,298	26,635	35,455	25,529	18,153	14,602	31,254	35,186	19,519	84,148	
Balance	\$ 5,652,404	\$ 5,622,610	\$ 5,601,312	\$ 5,574,677	\$ 5,539,222	\$ 5,513,693	\$ 5,495,540	\$ 5,480,938	\$ 5,449,685	\$ 5,414,498	\$ 5,394,979	\$ 5,310,831	

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 15/16											
Period End	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	\$ 47,276	\$ 43,896	\$ 40,627	\$ 37,296	\$ 33,966	\$ 30,697	\$ 27,900	\$ 26,300	\$ 24,700	\$ 23,100	\$ 21,500	\$ 19,900
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	63,367	61,520	59,783	57,984	56,186	54,449	51,994	48,587	45,181	41,529	38,123	34,594
Local	52,100	49,901	47,702	45,504	43,305	41,106	38,907	36,708	34,510	32,311	30,112	27,913
Environmental Subtotal	\$ 162,743	\$ 155,317	\$ 148,112	\$ 140,784	\$ 133,456	\$ 126,251	\$ 118,801	\$ 111,596	\$ 104,391	\$ 96,940	\$ 89,735	\$ 82,407
ARRA	\$ 1,847,685	\$ 1,709,262	\$ 1,578,152	\$ 1,480,598	\$ 1,351,319	\$ 1,217,206	\$ 1,113,959	\$ 1,046,085	\$ 979,303	\$ 913,161	\$ 849,033	\$ 781,496
FY10	928,620	927,611	926,613	925,759	924,807	923,764	922,693	921,743	920,808	919,882	907,056	900,303
State	2,371,783	2,367,025	2,356,622	2,333,087	2,327,235	2,313,377	2,264,749	2,197,825	2,131,978	2,066,762	2,015,460	1,954,677
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,148,088	\$ 5,003,897	\$ 4,861,387	\$ 4,739,444	\$ 4,603,361	\$ 4,454,347	\$ 4,301,402	\$ 4,165,654	\$ 4,032,089	\$ 3,899,805	\$ 3,771,549	\$ 3,636,476
Uses:												
ARRA	\$ 3,379	\$ 3,269	\$ 3,331	\$ 3,331	\$ 3,269	\$ 2,797	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,847	1,737	1,798	1,798	1,737	2,455	3,406	3,406	3,652	3,406	3,529	3,529
Local	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199
Environmental Subtotal	\$ 7,426	\$ 7,205	\$ 7,328	\$ 7,328	\$ 7,205	\$ 7,450	\$ 7,205	\$ 7,205	\$ 7,450	\$ 7,205	\$ 7,328	\$ 7,328
ARRA	\$ 138,424	\$ 131,110	\$ 97,554	\$ 129,278	\$ 134,113	\$ 103,247	\$ 67,874	\$ 66,782	\$ 66,142	\$ 64,128	\$ 67,537	\$ 72,144
FY10	1,009	998	854	953	1,043	1,071	950	935	926	12,826	6,754	7,214
State	4,758	10,403	23,535	5,852	13,858	48,628	66,924	65,847	65,216	51,302	60,783	64,930
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 144,191	\$ 142,510	\$ 121,943	\$ 136,083	\$ 149,014	\$ 152,945	\$ 135,748	\$ 133,565	\$ 132,284	\$ 128,256	\$ 135,073	\$ 144,288
Balance:												
ARRA	\$ 43,896	\$ 40,627	\$ 37,296	\$ 33,966	\$ 30,697	\$ 27,900	\$ 26,300	\$ 24,700	\$ 23,100	\$ 21,500	\$ 19,900	\$ 18,300
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	61,520	59,783	57,984	56,186	54,449	51,994	48,587	45,181	41,529	38,123	34,594	31,065
Local	49,901	47,702	45,504	43,305	41,106	38,907	36,708	34,510	32,311	30,112	27,913	25,715
Environmental Subtotal	\$ 155,317	\$ 148,112	\$ 140,784	\$ 133,456	\$ 126,251	\$ 118,801	\$ 111,596	\$ 104,391	\$ 96,940	\$ 89,735	\$ 82,407	\$ 75,079
ARRA	\$ 1,709,262	\$ 1,578,152	\$ 1,480,598	\$ 1,351,319	\$ 1,217,206	\$ 1,113,959	\$ 1,046,085	\$ 979,303	\$ 913,161	\$ 849,033	\$ 781,496	\$ 709,352
FY10	927,611	926,613	925,759	924,807	923,764	922,693	921,743	920,808	919,882	907,056	900,303	893,088
State	2,367,025	2,356,622	2,333,087	2,327,235	2,313,377	2,264,749	2,197,825	2,131,978	2,066,762	2,015,460	1,954,677	1,889,747
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,003,897	\$ 4,861,387	\$ 4,739,444	\$ 4,603,361	\$ 4,454,347	\$ 4,301,402	\$ 4,165,654	\$ 4,032,089	\$ 3,899,805	\$ 3,771,549	\$ 3,636,476	\$ 3,492,187
Balance	\$ 5,159,214	\$ 5,009,499	\$ 4,880,228	\$ 4,736,818	\$ 4,580,598	\$ 4,420,202	\$ 4,277,250	\$ 4,136,480	\$ 3,996,745	\$ 3,861,284	\$ 3,718,883	\$ 3,567,267
Total Sources	\$ 5,310,831	\$ 5,159,214	\$ 5,009,499	\$ 4,880,228	\$ 4,736,818	\$ 4,580,598	\$ 4,420,202	\$ 4,277,250	\$ 4,136,480	\$ 3,996,745	\$ 3,861,284	\$ 3,718,883
Total Uses	151,617	149,716	129,271	143,410	156,219	160,396	142,953	140,770	139,734	135,461	142,401	151,616
Balance	\$ 5,159,214	\$ 5,009,499	\$ 4,880,228	\$ 4,736,818	\$ 4,580,598	\$ 4,420,202	\$ 4,277,250	\$ 4,136,480	\$ 3,996,745	\$ 3,861,284	\$ 3,718,883	\$ 3,567,267

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 16/17											
Period End	7/1/2016	8/1/2016	9/1/2016	10/1/2016	11/1/2016	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017
	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017
Sources:												
ARRA	\$ 18,300	\$ 16,781	\$ 15,263	\$ 13,744	\$ 12,225	\$ 9,540	\$ 6,854	\$ 4,169	\$ 817	\$ 631	\$ 446	\$ 260
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	31,065	29,294	27,445	25,634	23,863	22,053	20,243	18,433	16,701	14,852	13,120	11,271
Local	25,715	23,576	21,438	19,300	17,162	16,190	15,219	14,247	13,942	10,471	6,999	3,527
Environmental Subtotal	\$ 75,079	\$ 69,652	\$ 64,145	\$ 58,678	\$ 53,250	\$ 47,783	\$ 42,316	\$ 36,849	\$ 31,460	\$ 25,954	\$ 20,565	\$ 15,059
ARRA	\$ 709,352	\$ 634,152	\$ 520,379	\$ 410,472	\$ 301,047	\$ 192,331	\$ 82,808	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	893,088	860,683	859,687	858,726	857,768	856,817	855,858	854,907	853,942	819,649	755,460	730,777
State	1,889,747	1,846,952	1,819,504	1,792,989	1,766,590	1,740,363	1,713,940	1,661,714	1,524,846	1,421,967	1,357,227	1,254,019
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 3,492,187	\$ 3,341,786	\$ 3,199,570	\$ 3,062,187	\$ 2,925,406	\$ 2,789,510	\$ 2,652,606	\$ 2,516,620	\$ 2,378,788	\$ 2,241,615	\$ 2,112,687	\$ 1,984,795
Uses:												
ARRA	\$ 1,519	\$ 1,519	\$ 1,519	\$ 1,519	\$ 2,685	\$ 2,685	\$ 2,685	\$ 3,352	\$ 185	\$ 185	\$ 185	\$ 260
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,771	1,849	1,810	1,771	1,810	1,810	1,810	1,732	1,849	1,732	1,849	1,829
Local	2,138	2,138	2,138	2,138	972	972	972	305	3,472	3,472	3,472	3,377
Environmental Subtotal	\$ 5,428	\$ 5,506	\$ 5,467	\$ 5,428	\$ 5,467	\$ 5,467	\$ 5,467	\$ 5,389	\$ 5,506	\$ 5,389	\$ 5,506	\$ 5,467
ARRA	\$ 75,201	\$ 113,773	\$ 109,906	\$ 109,425	\$ 108,717	\$ 109,523	\$ 82,808	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	32,406	996	962	957	951	958	952	965	34,293	64,189	24,683	25,640
State	42,795	27,448	26,515	26,399	26,228	26,422	52,227	136,867	102,880	64,740	103,208	102,559
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 150,401	\$ 142,216	\$ 137,383	\$ 136,781	\$ 135,896	\$ 136,904	\$ 135,986	\$ 137,832	\$ 137,173	\$ 128,928	\$ 127,891	\$ 128,199
Balance:												
ARRA	\$ 16,781	\$ 15,263	\$ 13,744	\$ 12,225	\$ 9,540	\$ 6,854	\$ 4,169	\$ 817	\$ 631	\$ 446	\$ 260	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	29,294	27,445	25,634	23,863	22,053	20,243	18,433	16,701	14,852	13,120	11,271	9,442
Local	23,576	21,438	19,300	17,162	16,190	15,219	14,247	13,942	10,471	6,999	3,527	150
Environmental Subtotal	\$ 69,652	\$ 64,145	\$ 58,678	\$ 53,250	\$ 47,783	\$ 42,316	\$ 36,849	\$ 31,460	\$ 25,954	\$ 20,565	\$ 15,059	\$ 9,592
ARRA	\$ 634,152	\$ 520,379	\$ 410,472	\$ 301,047	\$ 192,331	\$ 82,808	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	860,683	859,687	858,726	857,768	856,817	855,858	854,907	853,942	819,649	755,460	730,777	705,137
State	1,846,952	1,819,504	1,792,989	1,766,590	1,740,363	1,713,940	1,661,714	1,524,846	1,421,967	1,357,227	1,254,019	1,151,460
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 3,341,786	\$ 3,199,570	\$ 3,062,187	\$ 2,925,406	\$ 2,789,510	\$ 2,652,606	\$ 2,516,620	\$ 2,378,788	\$ 2,241,615	\$ 2,112,687	\$ 1,984,795	\$ 1,856,597
Balance	\$ 3,411,438	\$ 3,263,715	\$ 3,120,865	\$ 2,978,656	\$ 2,837,293	\$ 2,694,922	\$ 2,553,469	\$ 2,410,248	\$ 2,267,569	\$ 2,133,252	\$ 1,999,854	\$ 1,866,188
Total Sources	\$ 3,567,267	\$ 3,411,438	\$ 3,263,715	\$ 3,120,865	\$ 2,978,656	\$ 2,837,293	\$ 2,694,922	\$ 2,553,469	\$ 2,410,248	\$ 2,267,569	\$ 2,133,252	\$ 1,999,854
Total Uses	155,829	147,723	142,850	142,209	141,363	142,371	141,453	143,221	142,679	134,317	133,398	133,666
Balance	\$ 3,411,438	\$ 3,263,715	\$ 3,120,865	\$ 2,978,656	\$ 2,837,293	\$ 2,694,922	\$ 2,553,469	\$ 2,410,248	\$ 2,267,569	\$ 2,133,252	\$ 1,999,854	\$ 1,866,188

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 17/18											
Period End	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
	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Sources:												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	9,442	8,679	7,844	7,081	6,282	5,483	4,721	3,886	3,159	2,360	1,598	763
Local	150	138	125	113	100	88	75	63	50	38	25	13
Environmental Subtotal	\$ 9,592	\$ 8,816	\$ 7,969	\$ 7,194	\$ 6,382	\$ 5,571	\$ 4,796	\$ 3,948	\$ 3,209	\$ 2,398	\$ 1,623	\$ 775
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	705,137	689,108	676,217	575,464	532,461	491,610	451,527	430,293	416,758	409,740	401,581	393,872
State	1,151,460	1,039,260	923,237	879,323	781,294	685,973	592,447	507,513	438,091	362,811	289,382	220,006
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 1,856,597	\$ 1,728,368	\$ 1,599,454	\$ 1,454,787	\$ 1,313,755	\$ 1,177,583	\$ 1,043,974	\$ 937,806	\$ 854,849	\$ 772,551	\$ 690,963	\$ 613,878
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	763	835	763	799	799	763	835	726	799	763	835	763
Local	13	13	13	13	13	13	13	13	13	13	13	13
Environmental Subtotal	\$ 775	\$ 848	\$ 775	\$ 811	\$ 811	\$ 775	\$ 848	\$ 739	\$ 811	\$ 775	\$ 848	\$ 775
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	16,029	12,891	100,753	43,003	40,852	40,083	21,234	13,535	7,019	8,159	7,708	37,439
State	112,200	116,023	43,914	98,030	95,320	93,526	84,935	69,422	75,279	73,430	69,376	34,673
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 128,229	\$ 128,914	\$ 144,667	\$ 141,032	\$ 136,172	\$ 133,609	\$ 106,168	\$ 82,957	\$ 82,298	\$ 81,588	\$ 77,084	\$ 72,112
Balance:												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	8,679	7,844	7,081	6,282	5,483	4,721	3,886	3,159	2,360	1,598	763	(0)
Local	138	125	113	100	88	75	63	50	38	25	13	0
Environmental Subtotal	\$ 8,816	\$ 7,969	\$ 7,194	\$ 6,382	\$ 5,571	\$ 4,796	\$ 3,948	\$ 3,209	\$ 2,398	\$ 1,623	\$ 775	\$ (0)
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	689,108	676,217	575,464	532,461	491,610	451,527	430,293	416,758	409,740	401,581	393,872	356,434
State	1,039,260	923,237	879,323	781,294	685,973	592,447	507,513	438,091	362,811	289,382	220,006	185,333
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 1,728,368	\$ 1,599,454	\$ 1,454,787	\$ 1,313,755	\$ 1,177,583	\$ 1,043,974	\$ 937,806	\$ 854,849	\$ 772,551	\$ 690,963	\$ 613,878	\$ 541,767
Balance	\$ 1,737,185	\$ 1,607,423	\$ 1,461,981	\$ 1,320,137	\$ 1,183,154	\$ 1,048,770	\$ 941,754	\$ 858,058	\$ 774,949	\$ 692,585	\$ 614,654	\$ 541,767
Total Sources	\$ 1,866,188	\$ 1,737,185	\$ 1,607,423	\$ 1,461,981	\$ 1,320,137	\$ 1,183,154	\$ 1,048,770	\$ 941,754	\$ 858,058	\$ 774,949	\$ 692,585	\$ 614,654
Total Uses	129,004	129,762	145,442	141,844	136,983	134,384	107,016	83,696	83,110	82,364	77,932	72,887
Balance	\$ 1,737,185	\$ 1,607,423	\$ 1,461,981	\$ 1,320,137	\$ 1,183,154	\$ 1,048,770	\$ 941,754	\$ 858,058	\$ 774,949	\$ 692,585	\$ 614,654	\$ 541,767

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 18/19											
Period End	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
	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	\$ (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
Environmental 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	356,434	308,232	260,407	213,728	\$ 213,620	\$ 182,758	\$ 169,769	\$ 141,474	\$ 113,179	\$ 84,885	\$ 56,590	\$ 28,295
State	185,333	164,675	144,179	124,173	62,464	31,602	0	0	0	0	0	0
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 541,767	\$ 472,906	\$ 404,586	\$ 337,901	\$ 276,084	\$ 214,360	\$ 169,769	\$ 141,474	\$ 113,179	\$ 84,885	\$ 56,590	\$ 28,295
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	48,202	47,824	46,679	108	30,862	12,989	28,295	28,295	28,295	28,295	28,295	28,295
State	20,658	20,496	20,005	61,710	30,862	31,602	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 68,860	\$ 68,321	\$ 66,685	\$ 61,817	\$ 61,724	\$ 44,590	\$ 28,295	\$ 28,295	\$ 28,295	\$ 28,295	\$ 28,295	\$ 28,295
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
Environmental 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	308,232	260,407	213,728	213,620	182,758	169,769	141,474	113,179	84,885	56,590	28,295	(0)
State	164,675	144,179	124,173	62,464	31,602	0	0	0	0	0	0	0
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 472,906	\$ 404,586	\$ 337,901	\$ 276,084	\$ 214,360	\$ 169,769	\$ 141,474	\$ 113,179	\$ 84,885	\$ 56,590	\$ 28,295	\$ (0)
Balance	\$ 472,906	\$ 404,586	\$ 337,901	\$ 276,084	\$ 214,360	\$ 169,769	\$ 141,474	\$ 113,179	\$ 84,885	\$ 56,590	\$ 28,295	\$ (0)
Total Sources	\$ 541,767	\$ 472,906	\$ 404,586	\$ 337,901	\$ 276,084	\$ 214,360	\$ 169,769	\$ 141,474	\$ 113,179	\$ 84,885	\$ 56,590	\$ 28,295
Total Uses	68,860	68,321	66,685	61,817	61,724	44,590	28,295	28,295	28,295	28,295	28,295	28,295
Balance	\$ 472,906	\$ 404,586	\$ 337,901	\$ 276,084	\$ 214,360	\$ 169,769	\$ 141,474	\$ 113,179	\$ 84,885	\$ 56,590	\$ 28,295	\$ (0)

Notes: Please refer to the notes on page 2