



# **California High-Speed Rail Authority**

## **Funding Contribution Plan (FCP) December 31, 2016**

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# Footnotes

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

**The following Funding Contribution Plan is submitted for the quarter ended December 31, 2016.**

### General Assumptions:

- This Funding Contribution Plan (FCP) is the quarterly update for December 31, 2016 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this FCP shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- The Authority has not yet executed a contract for CP5, and the CP5 cost and cash flow forecast are not based on any contractual milestones.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.
- State funding sources include Prop 1A, Cap and Trade, and / or earned program income.
- FY2010-11 costs reflect ARRA start date of August 17, 2010.
- Advances of funds received from Federal Railroad Administration (FRA) are presented within total expenditures for the period of receipt.



## Footnotes

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

**The following Funding Contribution Plan is submitted for the quarter ended December 31, 2016.**

#### General Assumptions Continued:

- Project Development ARRA forecast for April 2017 includes \$32M LAUS payment.
- Total ARRA expenditures are \$2.229B or 87.3% of the \$2.553B grant as of December 31, 2016 including FRA paid, approved, and pending invoices plus invoices pending submittal to FRA, invoices received by HSRA, and Work-in-Progress.
- Contracts already entered into to date (including the Authority's design-build construction contracts) have obligated FY10 grant funding to complete the scope of work within the grant agreement.
- The schedule and forecast contained herein are subject to change.



# FCP Expenditures and Forecast

SUMMARY - PROJECT DEVELOPMENT		From 8/17/2010										Total Estimated Cost	Resource				
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20		FY2020-21	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	22,346,934	27,096,885	52,536,747	53,609,180	25,496,614	58,789,558	102,057,909	157,538,780	-	-	-	499,472,606	301,350,165	84,801,392	113,321,049	499,472,606
Task 1.1	Regional Consultant Project Management (RC)	5,331,715	6,616,997	9,219,445	8,367,186	5,134,270	10,051,275	21,496,420	29,035,523	-	-	-	95,252,832	95,252,832	-	-	95,252,832
Task 1.2	Regional Consultant Public / Agency Participation (RC)	2,331,555	3,188,875	5,013,601	4,330,581	3,107,467	5,438,559	6,161,454	5,198,731	-	-	-	34,770,823	34,770,823	-	-	34,770,823
Task 1.3	Alternatives Analysis (RC)	729,799	1,113,202	1,331,279	1,548,856	5,006,952	4,928,623	4,694,943	3,591,320	-	-	-	22,944,974	22,944,974	-	-	22,944,974
Task 1.4	EIR / EIS Analysis (RC)	11,703,877	11,286,001	14,167,594	7,527,610	4,253,871	19,740,689	17,765,904	7,257,416	-	-	-	93,702,962	93,702,962	-	-	93,702,962
Task 1.5	Draft and Final EIR / EIS (RC)	2,067,945	2,989,482	6,739,571	6,473,867	1,157,200	1,786,443	5,292,018	4,395,758	-	-	-	30,902,285	30,902,285	-	-	30,902,285
Task 1.6	Certification of EIR / EIS and ROD (RC)	182,042	289,789	2,452,888	8,155,415	1,409,572	827,620	6,102,093	4,356,869	-	-	-	23,776,290	23,776,290	-	-	23,776,290
Task 1.7	Program Management (RDP)	-	1,612,538	13,612,369	16,644,936	3,737,324	14,311,880	21,213,633	13,668,711	-	-	-	84,801,392	-	84,801,392	-	84,801,392
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	560,728	1,689,958	1,704,468	19,331,444	90,034,451	-	-	-	113,321,049	-	-	113,321,049	113,321,049
Task 2	Preliminary Engineering (PE)	26,313,994	33,524,717	42,068,361	45,316,809	10,744,224	53,458,955	50,558,306	74,526,193	-	-	-	336,511,558	241,611,651	94,899,907	-	336,511,558
Task 2.1	Regional Consultant PE (RC)	26,313,994	29,814,732	24,564,234	26,792,229	14,653,249	35,203,810	34,667,147	49,602,255	-	-	-	241,611,651	241,611,651	-	-	241,611,651
Task 2.2	Program Management (RDP)	-	1,274,997	8,694,730	7,284,896	(3,376,933)	17,117,889	15,891,159	24,923,937	-	-	-	71,810,675	-	71,810,675	-	71,810,675
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,239,684	(532,092)	1,137,256	-	-	-	-	-	23,089,232	-	23,089,232	-	23,089,232
Task 3	Other Related Work Needed Prior to Start of Construction	616,395	4,414,660	25,341,894	13,437,250	(4,437,004)	5,993,787	45,642,829	99,328,153	-	-	-	190,337,963	21,848,979	8,219,310	160,269,674	190,337,963
Task 3.1	Regional Consultant Station Area Planning (RC)	505,209	444,789	816,771	565,063	283,245	1,342,884	3,311,408	2,509,074	-	-	-	9,778,443	9,778,443	-	-	9,778,443
Task 3.2	Regional Consultant ROW Work (RC)	98,680	2,407,861	9,894,639	2,020,868	(3,864,124)	185,392	1,062,491	264,730	-	-	-	12,070,536	12,070,536	-	-	12,070,536
Task 3.3	RDP ROW Work (RDP)	12,506	155,960	490,907	285,337	(461,370)	-	-	-	-	-	-	483,340	-	483,340	-	483,340
Task 3.4	Ridership Forecasting (RDP)	-	716,717	3,979,576	1,316,441	(2,625,471)	-	-	-	-	-	-	3,387,262	-	3,387,262	-	3,387,262
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	10,160,001	8,952,437	349,492	(16,056,501)	253,946	-	-	-	-	4,348,708	-	4,348,708	-	4,348,708
Task 3.6	Station Area Planning	-	-	-	-	-	663,613	2,036,387	8,300,000	-	-	-	11,000,000	-	-	11,000,000	11,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	32,000,000	48,000,000	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Legal Services - Pre-construction	-	-	-	297,104	1,881,225	19,858,398	6,978,597	40,254,349	-	-	-	69,269,674	-	-	69,269,674	69,269,674
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	659,952	17,920	-	-	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.1	SWCAP	-	-	-	659,952	17,920	-	-	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>49,277,324</b>	<b>65,036,261</b>	<b>119,947,002</b>	<b>113,023,190</b>	<b>31,821,755</b>	<b>118,242,299</b>	<b>198,259,043</b>	<b>331,393,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,027,000,000</b>	<b>564,810,796</b>	<b>187,920,609</b>	<b>274,268,595</b>	<b>1,027,000,000</b>



# FCP Expenditures and Forecast

Phase I	San Francisco - San Jose	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Est Cost	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	3,979,343	2,551,192	2,231,293	1,879,366	987,100	5,288,602	14,370,350	27,318,482	-	-	-	58,605,727	16,101,755	11,324,420	31,179,553	58,605,727
Task 1.1	Regional Consultant Project Management (RC)	915,593	1,030,098	362,036	79,458	-	711,474	382,209	448,719	-	-	-	3,929,586	3,929,586	-	-	3,929,586
Task 1.2	Regional Consultant Public / Agency Participation (RC)	690,261	538,648	216,191	69,034	-	248,306	721,875	189,412	-	-	-	2,673,726	2,673,726	-	-	2,673,726
Task 1.3	Alternatives Analysis (RC)	212,713	-	185	-	-	383,592	678,857	77,345	-	-	-	1,352,692	1,352,692	-	-	1,352,692
Task 1.4	EIR / EIS Analysis (RC)	1,803,451	749,371	291,645	60,058	-	1,223,948	1,827,904	1,250,480	-	-	-	7,206,856	7,206,856	-	-	7,206,856
Task 1.5	Draft and Final EIR / EIS (RC)	357,325	71,822	-	-	-	59,645	237,193	212,910	-	-	-	938,894	938,894	-	-	938,894
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.7	Program Management (RDP)	-	161,254	1,361,237	1,664,494	373,732	2,003,663	3,026,298	2,733,742	-	-	-	11,324,420	-	11,324,420	-	11,324,420
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	6,323	613,367	657,974	7,496,014	22,405,874	-	-	-	31,179,553	-	-	31,179,553	31,179,553
Task 2	Preliminary Engineering (PE)	6,666,231	5,723,293	2,273,633	1,865,596	(390,903)	3,041,799	2,878,688	3,956,660	-	-	-	26,014,997	16,289,228	9,725,768	-	26,014,997
Task 2.1	Regional Consultant PE (RC)	6,666,231	5,352,294	523,220	13,138	-	1,216,285	1,108,795	1,409,266	-	-	-	16,289,228	16,289,228	-	-	16,289,228
Task 2.2	Program Management (RDP)	-	127,500	869,473	728,490	(337,693)	1,711,789	1,769,893	2,547,394	-	-	-	7,416,845	-	7,416,845	-	7,416,845
Task 2.3	RDP Engineering (RDP)	-	243,499	880,940	1,123,968	(53,209)	113,726	-	-	-	-	-	2,308,923	-	2,308,923	-	2,308,923
Task 3	Other Related Work Needed Prior to Start of Construction	317,214	285,813	1,463,048	1,058,772	409,053	6,056,324	2,833,746	19,951,456	-	-	-	32,375,425	595,067	821,931	30,958,427	32,375,425
Task 3.1	Regional Consultant Station Area Planning (RC)	315,963	129,612	-	-	-	221	43,863	-	-	-	-	489,659	489,659	-	-	489,659
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	3,815	66,468	35,125	-	-	-	105,408	105,408	-	-	105,408
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	49,091	28,534	(46,137)	-	-	-	-	-	-	48,334	-	48,334	-	48,334
Task 3.4	Ridership Forecasting (RDP)	-	71,672	397,958	131,644	(262,547)	-	-	-	-	-	-	338,726	-	338,726	-	338,726
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	1,016,000	895,244	34,949	(1,605,650)	25,395	-	-	-	-	434,871	-	434,871	-	434,871
Task 3.6	Station Area Planning	-	-	-	-	-	-	3,650	496,350	-	-	-	500,000	-	-	500,000	500,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	3,350	682,788	7,657,939	2,694,370	19,419,980	-	-	-	30,458,427	-	-	30,458,427	30,458,427
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	32,998	896	-	-	-	-	-	-	33,894	-	-	33,894	33,894
Task 4.1	SWCAP	-	-	-	32,998	896	-	-	-	-	-	-	33,894	-	-	33,894	33,894
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>10,962,787</b>	<b>8,560,298</b>	<b>5,967,974</b>	<b>4,836,731</b>	<b>1,006,146</b>	<b>14,386,725</b>	<b>20,082,784</b>	<b>51,226,597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,030,043</b>	<b>32,986,050</b>	<b>21,872,119</b>	<b>62,171,873</b>	<b>117,030,043</b>



# FCP Expenditures and Forecast

Phase I	San Jose - Merced	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Est Cost	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	3,461,006	5,078,730	9,587,558	8,861,008	3,983,877	10,294,807	23,334,317	87,687,414	-	-	-	152,288,717	61,530,301	27,894,651	62,863,765	152,288,717
Task 1.1	Regional Consultant Project Management (RC)	874,346	1,193,642	1,700,738	1,483,019	961,933	1,156,689	4,596,732	14,060,238	-	-	-	26,027,337	26,027,337	-	-	26,027,337
Task 1.2	Regional Consultant Public / Agency Participation (RC)	280,879	805,497	937,937	574,425	359,698	422,714	779,504	441,350	-	-	-	4,602,005	4,602,005	-	-	4,602,005
Task 1.3	Alternatives Analysis (RC)	186,094	62,430	26,252	32,808	-	624,727	2,085,585	2,003,779	-	-	-	5,021,674	5,021,674	-	-	5,021,674
Task 1.4	EIR / EIS Analysis (RC)	2,061,694	2,686,075	3,618,174	2,757,226	1,484,174	2,573,643	4,399,518	2,601,709	-	-	-	22,182,213	22,182,213	-	-	22,182,213
Task 1.5	Draft and Final EIR / EIS (RC)	57,994	140,758	557,567	587,365	122,564	320,665	1,078,204	66,793	-	-	-	2,931,909	2,931,909	-	-	2,931,909
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	29,076	24,416	14,634	46,779	567,137	83,122	-	-	-	-	765,163	765,163	-	-	765,163
Task 1.7	Program Management (RDP)	-	161,254	2,722,474	3,328,987	747,465	4,293,564	6,505,938	10,134,969	-	-	-	27,894,651	-	27,894,651	-	27,894,651
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	82,543	261,265	335,667	3,805,713	58,378,576	-	-	-	62,863,765	-	-	62,863,765	62,863,765
Task 2	Preliminary Engineering (PE)	4,764,486	6,198,039	6,279,932	11,159,592	2,106,803	5,583,030	11,302,839	21,335,240	-	-	-	68,729,960	38,547,677	30,182,283	-	68,729,960
Task 2.1	Regional Consultant PE (RC)	4,764,486	5,827,040	2,779,106	7,454,676	2,888,608	1,932,001	8,093,063	4,808,696	-	-	-	38,547,677	38,547,677	-	-	38,547,677
Task 2.2	Program Management (RDP)	-	127,500	1,738,946	1,456,979	(675,387)	3,423,578	3,209,776	16,526,543	-	-	-	25,807,935	-	25,807,935	-	25,807,935
Task 2.3	RDP Engineering (RDP)	-	243,499	1,761,879	2,247,937	(106,418)	227,451	-	-	-	-	-	4,374,348	-	4,374,348	-	4,374,348
Task 3	Other Related Work Needed Prior to Start of Construction	1,251	158,937	3,029,911	2,214,026	(256,635)	878,920	2,592,499	22,384,884	-	-	-	31,003,792	760,799	1,486,410	28,756,583	31,003,792
Task 3.1	Regional Consultant Station Area Planning (RC)	-	2,245	103,814	59,448	-	276	54,791	-	-	-	-	220,573	220,573	-	-	220,573
Task 3.2	Regional Consultant ROW Work (RC)	-	492	-	-	-	15,403	477,465	46,867	-	-	-	540,226	540,226	-	-	540,226
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	98,181	57,067	(92,274)	-	-	-	-	-	-	79,821	-	79,821	-	79,821
Task 3.4	Ridership Forecasting (RDP)	-	71,672	795,915	263,288	(525,094)	-	-	-	-	-	-	605,781	-	605,781	-	605,781
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,032,000	1,790,487	69,898	(3,211,300)	50,789	-	-	-	-	800,808	-	800,808	-	800,808
Task 3.6	Station Area Planning	-	-	-	-	-	161,322	635,029	1,503,648	-	-	-	2,300,000	-	-	2,300,000	2,300,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	43,736	290,835	3,913,219	1,374,425	20,834,369	-	-	-	26,456,583	-	-	26,456,583	26,456,583
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Jose - Merced</b>	<b>8,226,743</b>	<b>11,435,706</b>	<b>18,897,400</b>	<b>22,399,614</b>	<b>5,638,526</b>	<b>16,756,756</b>	<b>37,229,655</b>	<b>131,407,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252,191,937</b>	<b>100,838,777</b>	<b>59,563,344</b>	<b>91,789,816</b>	<b>252,191,937</b>



# FCP Expenditures and Forecast

Phase I	Merced - Fresno	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Est Cost	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	3,919,595	5,821,857	12,075,743	9,204,697	1,017,112	-	266,011	2,999,999	-	-	-	35,305,014	31,855,808	3,428,865	20,341	35,305,014
Task 1.1	Regional Consultant Project Management (RC)	370,185	699,279	1,604,545	1,097,376	258,752	-	266,948	2,999,999	-	-	-	7,297,085	7,297,085	-	-	7,297,085
Task 1.2	Regional Consultant Public / Agency Participation (RC)	130,317	221,561	840,623	198,019	58,038	-	-	-	-	-	-	1,448,557	1,448,557	-	-	1,448,557
Task 1.3	Alternatives Analysis (RC)	18,999	25,631	-	-	-	-	-	-	-	-	-	44,630	44,630	-	-	44,630
Task 1.4	EIR / EIS Analysis (RC)	3,321,537	3,533,624	3,358,178	-	41,441	-	-	-	-	-	-	10,254,781	10,254,781	-	-	10,254,781
Task 1.5	Draft and Final EIR / EIS (RC)	78,558	879,704	3,126,593	10,908	-	-	-	(0)	-	-	-	4,095,762	4,095,762	-	-	4,095,762
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	58,924	1,784,567	6,212,622	658,881	-	-	(0)	-	-	-	8,714,994	8,714,994	-	-	8,714,994
Task 1.7	Program Management (RDP)	-	403,135	1,361,237	1,664,494	-	-	-	-	-	-	-	3,428,865	-	3,428,865	-	3,428,865
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	21,278	-	-	(937)	-	-	-	-	20,341	-	-	20,341	20,341
Task 2	Preliminary Engineering (PE)	2,964,710	4,979,563	4,922,781	3,088,275	135,180	-	-	(1)	-	-	-	16,090,509	11,560,142	4,530,367	-	16,090,509
Task 2.1	Regional Consultant PE (RC)	2,964,710	4,052,067	3,172,368	1,235,817	135,180	-	-	(1)	-	-	-	11,560,142	11,560,142	-	-	11,560,142
Task 2.2	Program Management (RDP)	-	318,749	869,473	728,490	-	-	-	-	-	-	-	1,916,712	-	1,916,712	-	1,916,712
Task 2.3	RDP Engineering (RDP)	-	608,747	880,940	1,123,968	-	-	-	-	-	-	-	2,613,655	-	2,613,655	-	2,613,655
Task 3	Other Related Work Needed Prior to Start of Construction	46,344	540,665	8,071,081	1,066,696	(3,473,816)	50,000	250,000	1,600,000	-	-	-	8,150,969	3,327,596	2,912,099	1,911,274	8,150,969
Task 3.1	Regional Consultant Station Area Planning (RC)	43,217	39,253	377,196	-	-	-	-	-	-	-	-	459,667	459,667	-	-	459,667
Task 3.2	Regional Consultant ROW Work (RC)	-	110,909	6,230,836	-	(3,473,816)	-	-	(0)	-	-	-	2,867,929	2,867,929	-	-	2,867,929
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	49,091	28,534	-	-	-	-	-	-	-	119,741	-	119,741	-	119,741
Task 3.4	Ridership Forecasting (RDP)	-	179,179	397,958	131,644	-	-	-	-	-	-	-	708,781	-	708,781	-	708,781
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	1,016,000	895,244	-	-	-	-	-	-	-	2,083,577	-	2,083,577	-	2,083,577
Task 3.6	Station Area Planning	-	-	-	-	-	50,000	250,000	1,600,001	-	-	-	1,900,000	-	-	1,900,000	1,900,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	11,274	-	-	-	-	-	-	-	11,274	-	-	11,274	11,274
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	98,993	2,688	-	-	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.1	SWCAP	-	-	-	98,993	2,688	-	-	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Merced - Fresno</b>	<b>6,930,649</b>	<b>11,342,086</b>	<b>25,069,605</b>	<b>13,458,660</b>	<b>(2,318,836)</b>	<b>50,000</b>	<b>516,010</b>	<b>4,599,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,648,172</b>	<b>46,743,545</b>	<b>10,871,331</b>	<b>2,033,296</b>	<b>59,648,172</b>



# FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Est Cost	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	5,315,052	5,406,955	11,689,255	15,796,678	3,601,329	913,900	1,851,805	1,050,000	-	-	-	45,624,975	41,159,146	4,404,109	61,719	45,624,975
Task 1.1	Regional Consultant Project Management (RC)	1,324,646	1,266,010	2,924,218	3,232,437	1,420,033	241,423	500,000	500,001	-	-	-	11,408,767	11,408,767	-	-	11,408,767
Task 1.2	Regional Consultant Public / Agency Participation (RC)	628,094	740,933	1,615,165	1,925,698	287,360	17,816	450,000	549,999	-	-	-	6,215,065	6,215,065	-	-	6,215,065
Task 1.3	Alternatives Analysis (RC)	85,169	54,021	195,967	232,000	3,830	78	-	-	-	-	-	571,065	571,065	-	-	571,065
Task 1.4	EIR / EIS Analysis (RC)	1,915,796	1,416,085	3,469,222	2,335,781	183,093	(150,138)	-	(0)	-	-	-	9,169,838	9,169,838	-	-	9,169,838
Task 1.5	Draft and Final EIR / EIS (RC)	1,212,249	1,368,158	2,277,331	4,742,025	1,007,118	14,090	-	(0)	-	-	-	10,620,970	10,620,970	-	-	10,620,970
Task 1.6	Certification of EIR / EIS and ROD (RC)	149,099	158,614	526,733	1,564,062	699,897	75,038	-	-	-	-	-	3,173,442	3,173,442	-	-	3,173,442
Task 1.7	Program Management (RDP)	-	403,135	680,618	1,664,494	-	715,594	940,269	-	1,664,494	-	-	4,404,109	-	4,404,109	-	4,404,109
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	100,183	-	-	(38,464)	-	-	-	-	61,719	-	-	61,719	61,719
Task 2	Preliminary Engineering (PE)	4,530,357	7,314,557	10,860,783	13,680,271	6,880,142	216,409	-	-	-	-	-	43,482,519	39,827,358	3,655,160	-	43,482,519
Task 2.1	Regional Consultant PE (RC)	4,530,357	6,387,060	9,985,576	11,827,813	6,880,142	216,409	-	-	-	-	-	39,827,358	39,827,358	-	-	39,827,358
Task 2.2	Program Management (RDP)	-	318,749	434,737	728,490	-	-	-	-	-	-	-	1,481,975	-	1,481,975	-	1,481,975
Task 2.3	RDP Engineering (RDP)	-	608,747	440,470	1,123,968	-	-	-	-	-	-	-	2,173,185	-	2,173,185	-	2,173,185
Task 3	Other Related Work Needed Prior to Start of Construction	33,088	2,288,732	3,899,575	2,964,780	(371,818)	452,291	547,709	3,300,000	-	-	-	13,114,357	6,580,700	2,180,575	4,353,082	13,114,357
Task 3.1	Regional Consultant Station Area Planning (RC)	-	73,281	163,733	199,311	18,490	-	-	(0)	-	-	-	454,814	454,814	-	-	454,814
Task 3.2	Regional Consultant ROW Work (RC)	29,962	1,824,948	3,004,318	1,656,965	(390,308)	-	-	(0)	-	-	-	6,125,886	6,125,886	-	-	6,125,886
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	24,545	28,534	-	-	-	-	-	-	-	95,196	-	95,196	-	95,196
Task 3.4	Ridership Forecasting (RDP)	-	179,179	198,979	131,644	-	-	-	-	-	-	-	509,802	-	509,802	-	509,802
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	508,000	895,244	-	-	-	-	-	-	-	1,575,577	-	1,575,577	-	1,575,577
Task 3.6	Station Area Planning	-	-	-	-	-	452,291	547,709	3,300,000	-	-	-	4,300,000	-	-	4,300,000	4,300,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	53,082	-	-	-	-	-	-	-	53,082	-	-	53,082	53,082
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>9,878,498</b>	<b>15,010,244</b>	<b>26,449,612</b>	<b>32,606,716</b>	<b>10,114,134</b>	<b>1,582,600</b>	<b>2,399,514</b>	<b>4,350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,391,318</b>	<b>87,567,204</b>	<b>10,239,845</b>	<b>4,584,269</b>	<b>102,391,318</b>





# FCP Expenditures and Forecast

Phase I	Bakersfield - Palmdale	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Est Cost	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	1,166,719	1,259,653	5,811,748	7,413,666	7,299,986	19,704,675	25,092,162	11,737,675	-	-	-	79,486,285	55,987,421	18,452,378	5,046,485	79,486,285
Task 1.1	Regional Consultant Project Management (RC)	290,776	277,905	641,901	709,559	1,358,484	2,555,299	10,498,658	5,561,445	-	-	-	21,894,028	21,894,028	-	-	21,894,028
Task 1.2	Regional Consultant Public / Agency Participation (RC)	137,874	162,644	346,675	422,714	537,008	1,679,936	1,141,986	837,733	-	-	-	5,266,570	5,266,570	-	-	5,266,570
Task 1.3	Alternatives Analysis (RC)	18,696	11,858	43,017	50,927	2,374,733	2,852,287	144,269	336,534	-	-	-	5,832,321	5,832,321	-	-	5,832,321
Task 1.4	EIR / EIS Analysis (RC)	420,540	310,848	761,537	512,732	1,412,102	7,792,950	3,971,714	1,663,120	-	-	-	16,845,544	16,845,544	-	-	16,845,544
Task 1.5	Draft and Final EIR / EIS (RC)	266,103	300,327	499,902	1,040,932	-	931,534	995,765	362,325	-	-	-	4,396,889	4,396,889	-	-	4,396,889
Task 1.6	Certification of EIR / EIS and ROD (RC)	32,729	34,818	115,624	343,331	3,658	130,459	814,933	276,518	-	-	-	1,752,069	1,752,069	-	-	1,752,069
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	4,161,234	1,308,064	3,577,970	5,440,765	400,000	-	-	-	18,452,378	-	18,452,378	-	18,452,378
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	172,236	305,937	184,240	2,084,071	2,300,000	-	-	-	5,046,485	-	-	5,046,485	5,046,485
Task 2	Preliminary Engineering (PE)	994,469	1,773,036	6,567,988	7,227,494	(854,642)	16,788,958	14,662,704	40,487,328	-	-	-	87,647,335	64,082,813	23,564,522	-	87,647,335
Task 2.1	Regional Consultant PE (RC)	994,469	1,402,038	2,191,956	2,596,349	513,517	10,399,657	9,147,499	36,837,328	-	-	-	64,082,813	64,082,813	-	-	64,082,813
Task 2.2	Program Management (RDP)	-	127,500	2,173,683	1,821,224	(1,181,927)	5,991,261	5,515,205	3,650,000	-	-	-	18,096,946	-	18,096,946	-	18,096,946
Task 2.3	RDP Engineering (RDP)	-	243,499	2,202,349	2,809,921	(186,232)	398,039	-	-	-	-	-	5,467,576	-	5,467,576	-	5,467,576
Task 3	Other Related Work Needed Prior to Start of Construction	7,828	572,886	4,353,047	3,137,289	(617,509)	(3,471,926)	1,305,694	158,815	-	-	-	5,446,121	2,147,409	(35,340)	3,334,053	5,446,121
Task 3.1	Regional Consultant Station Area Planning (RC)	-	16,086	35,941	43,751	-	-	-	-	-	-	-	95,778	95,778	-	-	95,778
Task 3.2	Regional Consultant ROW Work (RC)	6,577	400,598	659,484	363,724	-	-	462,432	158,815	-	-	-	2,051,631	2,051,631	-	-	2,051,631
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	122,727	71,334	(161,479)	-	-	-	-	-	-	49,428	-	49,428	-	49,428
Task 3.4	Ridership Forecasting (RDP)	-	71,672	994,894	329,110	(918,915)	-	-	-	-	-	-	476,761	-	476,761	-	476,761
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,540,000	2,238,109	122,322	(5,619,775)	88,881	-	-	-	-	(561,530)	-	(561,530)	-	(561,530)
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	91,260	340,563	2,147,849	754,381	-	-	-	-	3,334,053	-	-	3,334,053	3,334,053
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Bakersfield - Palmdale</b>	<b>2,169,015</b>	<b>3,605,575</b>	<b>16,732,782</b>	<b>17,844,444</b>	<b>5,829,627</b>	<b>33,021,706</b>	<b>41,060,560</b>	<b>52,383,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,647,528</b>	<b>122,217,643</b>	<b>41,981,560</b>	<b>8,448,325</b>	<b>172,647,528</b>



# FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Est Cost	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	2,902,840	4,810,906	8,568,214	8,577,194	6,718,742	17,250,952	25,685,607	19,088,699	-	-	-	93,603,155	70,429,197	15,558,290	7,615,668	93,603,155
Task 1.1	Regional Consultant Project Management (RC)	988,365	1,698,814	1,288,186	1,329,297	705,993	4,412,396	2,310,542	3,803,212	-	-	-	16,536,805	16,536,805	-	-	16,536,805
Task 1.2	Regional Consultant Public / Agency Participation (RC)	153,848	491,964	717,974	889,610	1,519,308	2,500,165	2,586,925	2,939,656	-	-	-	11,799,449	11,799,449	-	-	11,799,449
Task 1.3	Alternatives Analysis (RC)	124,076	869,562	575,560	1,104,995	1,944,107	739,256	273,999	353,945	-	-	-	5,985,501	5,985,501	-	-	5,985,501
Task 1.4	EIR / EIS Analysis (RC)	1,622,643	1,539,524	2,495,638	1,749,320	1,096,088	6,189,891	4,864,949	91,199	-	-	-	19,649,251	19,649,251	-	-	19,649,251
Task 1.5	Draft and Final EIR / EIS (RC)	13,909	49,789	87,764	85,440	27,519	267,017	3,065,522	3,570,337	-	-	-	7,167,296	7,167,296	-	-	7,167,296
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	6,506	5,204,039	4,080,351	-	-	-	9,290,895	9,290,895	-	-	9,290,895
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	3,328,987	1,121,197	2,862,376	4,281,383	400,000	-	-	-	15,558,290	-	15,558,290	-	15,558,290
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	89,545	304,530	273,345	3,098,248	3,850,000	-	-	-	7,615,668	-	-	7,615,668	7,615,668
Task 2	Preliminary Engineering (PE)	4,726,018	5,518,459	8,849,916	6,660,860	2,473,101	22,606,630	15,658,274	6,196,001	-	-	-	72,689,260	53,005,704	19,683,556	-	72,689,260
Task 2.1	Regional Consultant PE (RC)	4,726,018	5,147,461	4,473,884	2,955,944	3,645,809	17,130,087	10,930,500	3,996,001	-	-	-	53,005,704	53,005,704	-	-	53,005,704
Task 2.2	Program Management (RDP)	-	127,500	2,173,683	1,456,979	(1,013,080)	5,135,367	4,727,774	2,200,000	-	-	-	14,808,222	-	14,808,222	-	14,808,222
Task 2.3	RDP Engineering (RDP)	-	243,499	2,202,349	2,247,937	(159,628)	341,177	-	-	-	-	-	4,875,334	-	4,875,334	-	4,875,334
Task 3	Other Related Work Needed Prior to Start of Construction	147,279	326,536	3,709,339	2,191,664	(482,209)	(399,984)	4,833,925	3,909,075	-	-	-	14,235,626	7,179,798	363,944	6,691,884	14,235,626
Task 3.1	Regional Consultant Station Area Planning (RC)	146,028	161,732	51,718	33,376	-	1,139,836	3,027,020	2,509,075	-	-	-	7,068,786	7,068,786	-	-	7,068,786
Task 3.2	Regional Consultant ROW Work (RC)	-	8,603	-	-	-	90,143	12,266	-	-	-	-	111,012	111,012	-	-	111,012
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	122,727	57,067	(138,411)	-	-	-	-	-	-	58,230	-	58,230	-	58,230
Task 3.4	Ridership Forecasting (RDP)	-	71,672	994,894	263,288	(787,641)	-	-	-	-	-	-	542,212	-	542,212	-	542,212
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,540,000	1,790,487	104,847	(4,816,950)	76,184	-	-	-	-	(236,498)	-	(236,498)	-	(236,498)
Task 3.6	Station Area Planning	-	-	-	-	-	-	600,000	1,400,000	-	-	-	2,000,000	-	-	2,000,000	2,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	47,446	338,996	3,186,987	1,118,455	-	-	-	-	4,691,884	-	-	4,691,884	4,691,884
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>7,776,136</b>	<b>10,655,902</b>	<b>21,127,469</b>	<b>17,495,714</b>	<b>8,711,426</b>	<b>39,457,598</b>	<b>46,177,806</b>	<b>29,193,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,595,828</b>	<b>130,614,698</b>	<b>35,605,790</b>	<b>14,375,339</b>	<b>180,595,828</b>



# FCP Expenditures and Forecast

Phase I	Los Angeles - Anaheim	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Est Cost	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	1,602,379	2,167,590	2,572,936	1,876,571	1,888,467	5,336,622	11,457,658	7,656,511	-	-	-	34,558,735	24,286,537	3,738,679	6,533,519	34,558,735
Task 1.1	Regional Consultant Project Management (RC)	567,805	451,250	697,821	436,040	429,075	973,994	2,941,330	1,661,910	-	-	-	8,159,225	8,159,225	-	-	8,159,225
Task 1.2	Regional Consultant Public / Agency Participation (RC)	310,282	227,629	339,036	251,081	346,055	569,622	481,164	240,582	-	-	-	2,765,451	2,765,451	-	-	2,765,451
Task 1.3	Alternatives Analysis (RC)	84,054	89,700	490,298	128,127	684,282	328,683	1,512,232	819,717	-	-	-	4,137,092	4,137,092	-	-	4,137,092
Task 1.4	EIR / EIS Analysis (RC)	558,216	1,050,473	173,201	112,492	36,973	2,110,395	2,701,819	1,650,909	-	-	-	8,394,478	8,394,478	-	-	8,394,478
Task 1.5	Draft and Final EIR / EIS (RC)	81,808	178,926	190,414	7,197	-	193,492	(84,666)	183,394	-	-	-	750,564	750,564	-	-	750,564
Task 1.6	Certification of EIR / EIS and ROD (RC)	215	8,358	1,548	20,768	357	48,482	-	-	-	-	-	79,727	79,727	-	-	79,727
Task 1.7	Program Management (RDP)	-	161,254	680,618	832,247	186,866	858,713	1,018,980	-	-	-	-	3,738,679	-	3,738,679	-	3,738,679
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	88,620	204,858	253,242	2,886,799	3,100,000	-	-	-	6,533,519	-	-	6,533,519	6,533,519
Task 2	Preliminary Engineering (PE)	1,667,724	2,017,770	2,313,329	1,634,721	394,542	5,222,129	6,055,800	2,550,965	-	-	-	21,856,980	18,298,729	3,558,250	-	21,856,980
Task 2.1	Regional Consultant PE (RC)	1,667,724	1,646,772	1,438,123	708,492	589,993	4,309,372	5,387,289	2,550,965	-	-	-	18,298,729	18,298,729	-	-	18,298,729
Task 2.2	Program Management (RDP)	-	127,500	434,737	364,245	(168,847)	855,894	668,511	-	-	-	-	2,282,039	-	2,282,039	-	2,282,039
Task 2.3	RDP Engineering (RDP)	-	243,499	440,470	561,984	(26,605)	56,863	-	-	-	-	-	1,276,211	-	1,276,211	-	1,276,211
Task 3	Other Related Work Needed Prior to Start of Construction	63,392	241,091	815,893	804,023	355,931	2,428,163	33,279,258	48,023,923	-	-	-	86,011,674	1,257,611	489,691	84,264,371	86,011,674
Task 3.1	Regional Consultant Station Area Planning (RC)	-	22,580	84,369	229,178	264,755	202,551	185,734	(0)	-	-	-	989,166	989,166	-	-	989,166
Task 3.2	Regional Consultant ROW Work (RC)	62,141	62,310	-	179	-	76,032	43,860	23,924	-	-	-	268,445	268,445	-	-	268,445
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	24,545	14,267	(23,068)	-	-	-	-	-	-	32,590	-	32,590	-	32,590
Task 3.4	Ridership Forecasting (RDP)	-	71,672	198,979	65,822	(131,274)	-	-	-	-	-	-	205,199	-	205,199	-	205,199
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	508,000	447,622	17,475	(802,825)	12,697	-	-	-	-	251,902	-	251,902	-	251,902
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	32,000,000	48,000,000	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Legal Services - Pre-construction	-	-	-	46,956	228,043	2,952,405	1,036,967	-	-	-	-	4,264,371	-	-	4,264,371	4,264,371
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>3,333,494</b>	<b>4,426,451</b>	<b>5,702,169</b>	<b>4,381,310</b>	<b>2,640,732</b>	<b>12,986,914</b>	<b>50,792,715</b>	<b>58,231,399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,495,175</b>	<b>43,842,878</b>	<b>7,786,620</b>	<b>90,865,677</b>	<b>142,495,175</b>



# FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
Task 5	Program, Project and FCS Construction Management	-	-	-	41,605,432	57,537,436	111,296,016	110,240,044	121,112,705	89,591,941	27,243,494	-	558,627,067	-	398,202,082	160,424,985	558,627,067
Task 5.1	Program Management (RDP)	-	-	-	41,605,432	56,692,249	77,190,898	77,424,306	50,888,141	67,157,562	27,243,494	-	398,202,082	-	398,202,082	-	398,202,082
Task 5.1.1	RDP	-	-	-	41,605,432	56,692,249	76,790,861	74,592,282	45,575,523	67,157,562	27,243,494	-	389,657,403	-	389,657,403	-	389,657,403
Task 5.1.2	Network Integration (Task 15)	-	-	-	-	-	400,037	2,832,024	5,312,617	-	-	-	8,544,679	-	8,544,679	-	8,544,679
Task 5.2	Project Construction Management (PCM)	-	-	-	-	845,186	33,209,067	30,856,454	69,250,307	21,947,252	-	-	156,108,267	-	-	156,108,267	156,108,267
Task 5.2.1	Project Construction Management 1	-	-	-	-	-	20,971,986	7,120,761	4,077,428	2,038,714	-	-	34,208,889	-	-	34,208,889	34,208,889
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	845,186	11,033,246	17,823,656	29,854,711	12,287,890	-	-	71,844,690	-	-	71,844,690	71,844,690
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	1,203,835	5,912,036	17,222,776	5,725,370	-	-	30,064,017	-	-	30,064,017	30,064,017
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	18,095,393	1,895,278	-	-	19,990,671	-	-	19,990,671	19,990,671
Task 5.3	Legal Services - Construction	-	-	-	-	-	896,051	1,959,284	974,257	487,127	-	-	4,316,718	-	-	4,316,718	4,316,718
Task 5.3.1	Legal Services - Construction	-	-	-	-	-	896,051	1,959,284	974,257	487,127	-	-	4,316,718	-	-	4,316,718	4,316,718
Task 6	Real Property Acquisition and Environmental Mitigation	-	-	-	74,366,653	116,264,394	300,989,688	273,822,708	141,141,358	36,794,677	-	-	943,379,479	24,327,386	-	919,052,093	943,379,479
Task 6.1	Real Property - Preliminary ROW	-	-	-	753,968	3,321,916	20,251,502	(0)	-	-	-	-	24,327,386	24,327,386	-	-	24,327,386
Task 6.2	Real Property - ROW Services & Relocation	-	-	-	73,612,686	107,712,528	(94,660,351)	51,294,744	35,589,353	26,122,014	-	-	199,670,973	-	-	199,670,973	199,670,973
Task 6.2.1	CP1 ROW Services & Relocation	-	-	-	71,738,091	52,549,608	(73,307,038)	29,020,466	9,128,253	6,276,190	-	-	95,405,571	-	-	95,405,571	95,405,571
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	1,874,594	45,083,843	(19,686,436)	14,210,917	15,813,674	11,860,256	-	-	69,156,849	-	-	69,156,849	69,156,849
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	10,079,076	(1,666,878)	8,063,361	10,647,425	7,985,569	-	-	35,108,553	-	-	35,108,553	35,108,553
Task 6.3	Real Property - Environmental Mitigation	-	-	-	-	5,229,950	2,459,275	9,845,775	72,153,298	10,520,000	-	-	100,208,298	-	-	100,208,298	100,208,298
Task 6.3.1	CP1 ROW Mitigation	-	-	-	-	5,229,950	(229,950)	-	10,100,000	-	-	-	15,100,000	-	-	15,100,000	15,100,000
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	2,689,225	9,845,775	25,840,000	10,520,000	-	-	48,895,000	-	-	48,895,000	48,895,000
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	-	36,213,298	-	-	-	36,213,298	-	-	36,213,298	36,213,298
Task 6.4	Real Property - ROW Acquisition	-	-	-	-	-	372,939,263	212,682,190	33,398,707	152,663	-	-	619,172,822	-	-	619,172,822	619,172,822
Task 6.4.1	CP1 ROW Acquisition	-	-	-	-	-	281,680,109	120,428,664	3,117,508	152,663	-	-	405,378,944	-	-	405,378,944	405,378,944
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	85,850,518	74,507,102	8,845,422	-	-	-	169,203,042	-	-	169,203,042	169,203,042
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	5,408,636	17,746,424	21,435,777	-	-	-	44,590,837	-	-	44,590,837	44,590,837
Task 7	Early Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
Task 8	Final Design and Construction Contract Work for the FCS	-	-	-	63,817,676	81,237,789	533,277,562	562,187,785	1,508,089,805	1,410,861,001	465,187,631	141,939,636	4,766,598,886	-	-	4,766,598,886	4,766,598,886
Task 8.1	SR-99	-	-	-	2,523,856	16,259,497	61,696,838	79,669,167	100,750,641	-	-	-	260,900,000	-	-	260,900,000	260,900,000
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	-	-	-	61,293,820	64,978,292	226,894,895	263,923,235	530,939,513	393,549,031	141,699,210	-	1,683,277,996	-	-	1,683,277,996	1,683,277,996
Task 8.2.1	D-B CP1	-	-	-	61,293,820	64,402,181	209,155,331	195,287,725	321,192,249	306,976,586	111,688,590	-	1,269,996,481	-	-	1,269,996,481	1,269,996,481
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	-	13,933,634	27,867,267	30,010,618	-	71,811,519	-	-	71,811,519	71,811,519
Task 8.2.3	Third Parties CP1	-	-	-	-	576,110	10,355,368	14,328,202	104,105,291	58,705,178	2	-	188,070,152	-	-	188,070,152	188,070,152
Task 8.2.4	Madera Extension	-	-	-	-	7,384,196	54,307,308	91,708,340	-	-	-	-	153,399,844	-	-	153,399,844	153,399,844
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	-	-	218,365,012	132,573,668	646,894,751	736,299,665	88,634,794	-	1,822,767,890	-	-	1,822,767,890	1,822,767,890
Task 8.3.1	D-B CP2-3	-	-	-	-	-	208,683,128	130,654,007	489,600,621	526,188,958	16,980,233	-	1,372,106,947	-	-	1,372,106,947	1,372,106,947
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	-	7,308,000	14,616,000	7,308,000	-	-	29,232,000	-	-	29,232,000	29,232,000
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	63,417,535	126,664,847	64,346,561	-	254,428,943	-	-	254,428,943	254,428,943
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	9,681,883	1,919,661	86,568,595	68,829,860	-	-	167,000,000	-	-	167,000,000	167,000,000
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	26,320,817	86,021,715	229,504,900	194,834,668	16,874,900	-	553,557,000	-	-	553,557,000	553,557,000
Task 8.4.1	D-B CP4	-	-	-	-	-	26,320,817	84,521,715	183,245,951	134,977,645	16,874,900	-	445,941,028	-	-	445,941,028	445,941,028
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	-	-	-	-	-	-	-	3,866,250	6,443,750	-	-	10,310,000	-	-	10,310,000	10,310,000
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	22,642,699	37,663,274	-	-	60,305,972	-	-	60,305,972	60,305,972
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	-	1,500,000	19,750,000	15,750,000	-	-	37,000,000	-	-	37,000,000	37,000,000
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	86,177,636	217,978,727	141,939,636	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	86,177,636	217,978,727	141,939,636	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9	Interim Use Project Reserve	-	-	-	-	-	53,856,392	-	-	-	-	154,290,361	208,146,753	-	-	208,146,753	208,146,753
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-	-	46,267,108	46,267,108	-	-	46,267,108	46,267,108
Task 9.2	Interim Use Reserve	-	-	-	-	-	53,856,392	-	-	-	-	108,023,253	161,879,645	-	-	161,879,645	161,879,645
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	68,046,668	68,046,668	-	-	68,046,668	68,046,668
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	68,046,668	68,046,668	-	-	68,046,668	68,046,668
<b>Construction Subtotal</b>		-	-	-	179,789,762	255,039,619	999,419,658	946,250,537	1,770,343,867	1,537,247,620	492,431,125	364,276,665	6,544,798,853	24,327,386	398,202,082	6,122,269,385	6,544,798,853
<b>TOTAL</b>		49,277,324	65,036,261	119,947,002	292,812,952	286,861,374	1,117,661,958	1,144,509,580	2,101,736,993	1,537,247,620	492,431,125	364,276,665	7,571,798,853	589,138,182	586,122,691	6,396,537,980	7,571,798,853



# Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>							
Task 1: Environmental Review	\$ -	\$ 248,508,285	\$ 250,964,322		\$ 499,472,606	\$ -	\$ 499,472,606
Task 2:Preliminary Engineering (PE)	\$ -	\$ 188,381,191	\$ 148,130,367		\$ 336,511,558	\$ -	\$ 336,511,558
Task 3:Other Related Work Needed Prior to Start of Construction	\$ -	\$ 73,808,882	\$ 64,429,082	\$ 52,100,000	\$ 190,337,963	\$ -	\$ 190,337,963
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -		\$ 677,872	\$ -	\$ 677,872
<b>PHASE 1 SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 511,376,229</b>	<b>\$ 463,523,771</b>	<b>\$ 52,100,000</b>	<b>\$ 1,027,000,000</b>	<b>\$ -</b>	<b>\$ 1,027,000,000</b>
<b>FIRST CONSTRUCTION SECTION</b>							
Task 5: Program, Project and FCS Construction Management	\$ 38,682,041	\$ 276,354,435	\$ 181,372,441	\$ -	\$ 496,408,917	\$ 62,218,150	\$ 558,627,067
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 673,142,956	\$ 233,401,850	\$ -	\$ 906,544,806	\$ 36,834,673	\$ 943,379,479
Task7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 734,282,039	\$ 1,037,826,219	\$ 1,868,497,060	\$ -	\$ 3,640,605,318	\$ 1,125,993,568	\$ 4,766,598,886
Task 9: Interim Use Project Reserve	\$ 108,023,253	\$ 53,856,392	\$ 46,267,108	\$ -	\$ 208,146,753	\$ -	\$ 208,146,753
Task 10: Unallocated Contingency	\$ 47,632,668	\$ -	\$ 20,414,000	\$ -	\$ 68,046,668	\$ -	\$ 68,046,668
<b>SUBTOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,041,180,002</b>	<b>\$ 2,349,952,460</b>	<b>\$ -</b>	<b>\$ 5,319,752,462</b>	<b>\$ 1,225,046,391</b>	<b>\$ 6,544,798,853</b>
<b>TOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,552,556,231</b>	<b>\$ 2,813,476,231</b>	<b>\$ 52,100,000</b>	<b>\$ 6,346,752,462</b>	<b>\$ 1,225,046,391</b>	<b>\$ 7,571,798,853</b>



# Project Development Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>					
<b>PROJECT DEVELOPMENT</b>					
RDP Phase 1	\$ -	\$ 109,173,286	\$ 78,747,323	\$ -	\$ 187,920,609
Resource Agencies/Legal Costs Phase 1	\$ -	\$ 39,059,151	\$ 143,531,573	\$ -	\$ 182,590,723
San Francisco - San Jose <sup>1</sup>	\$ -	\$ 19,142,168	\$ 13,843,882	\$ -	\$ 32,986,050
San Jose – Merced <sup>1</sup>	\$ -	\$ 58,517,852	\$ 42,320,925	\$ -	\$ 100,838,777
Merced - Fresno <sup>1</sup>	\$ -	\$ 27,125,792	\$ 19,617,753	\$ -	\$ 46,743,545
Fresno – Bakersfield <sup>1</sup>	\$ -	\$ 50,816,212	\$ 36,750,992	\$ -	\$ 87,567,204
Bakersfield – Palmdale <sup>1</sup>	\$ -	\$ 70,924,243	\$ 51,293,400	\$ -	\$ 122,217,643
Palmdale - Los Angeles <sup>1</sup>	\$ -	\$ 75,797,147	\$ 54,817,551	\$ -	\$ 130,614,698
Los Angeles - Anaheim <sup>1</sup>	\$ -	\$ 25,442,505	\$ 18,400,373	\$ -	\$ 43,842,878
<b>Other Project Development Costs</b>					
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 2,700,000	\$ 4,200,000	\$ 4,100,000	\$ 11,000,000
LAUS/Southern CA Improvements	\$ -	\$ 32,000,000	\$ -	\$ 48,000,000	\$ 80,000,000
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 511,376,229</b>	<b>\$ 463,523,771</b>	<b>\$ 52,100,000</b>	<b>\$ 1,027,000,000</b>

**Notes:**

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



# Annual Expenditures and Forecast by FRA Task

Task No.	Task Description	Current Grant		Expenditures						Forecast					Proposed Forecast
		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	
				FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total
Task 1	A Environmental Review	\$ 499,534	\$ 499,473	\$ 22,347	\$ 27,097	\$ 52,537	\$ 53,609	\$ 25,497	\$ 58,790	\$ 102,058	\$ 157,539	\$ -	\$ -	\$ -	\$ 499,473
Task 2	A Preliminary Engineering (PE)	337,362	336,511	26,314	33,525	42,068	45,317	10,744	53,459	50,558	74,526	-	-	-	\$ 336,512
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	190,338	616	4,415	25,342	13,437	(4,437)	5,994	45,643	99,328	-	-	-	\$ 190,338
Task 4	A Project Administration and Statewide Cost Allocation Plan (SWCAP)	678	678	-	-	-	660	18	-	-	-	-	-	-	\$ 678
Task 5	B Program, Project and FCS Construction Management	558,627	558,627	-	-	-	41,605	57,537	111,296	110,240	121,113	89,592	27,243	-	\$ 558,627
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	943,379	-	-	-	74,367	116,264	300,990	273,823	141,141	36,795	-	-	\$ 943,379
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	4,766,599	-	-	-	63,818	81,238	533,278	562,188	1,508,090	1,410,861	465,188	141,940	\$ 4,766,599
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	53,856	-	-	-	-	154,290	\$ 208,147
Task 10	B Unallocated Contingency	68,047	68,047	-	-	-	-	-	-	-	-	-	-	68,047	\$ 68,047
<b>Project Development Expenditures (A)</b>		<b>\$ 1,027,000</b>	<b>\$ 1,027,000</b>	<b>\$ 49,277</b>	<b>\$ 65,036</b>	<b>\$ 119,947</b>	<b>\$ 113,023</b>	<b>\$ 31,822</b>	<b>\$ 118,242</b>	<b>\$ 198,259</b>	<b>\$ 331,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,027,000</b>
<b>Construction Expenditures (B)</b>		<b>\$ 6,544,799</b>	<b>\$ 6,544,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,790</b>	<b>\$ 255,040</b>	<b>\$ 999,420</b>	<b>\$ 946,251</b>	<b>\$ 1,770,344</b>	<b>\$ 1,537,248</b>	<b>\$ 492,431</b>	<b>\$ 364,277</b>	<b>\$ 6,544,799</b>
<b>Total Expenditures (A) + (B)</b>		<b>\$ 7,571,799</b>	<b>\$ 7,571,799</b>	<b>\$ 49,277</b>	<b>\$ 65,036</b>	<b>\$ 119,947</b>	<b>\$ 292,813</b>	<b>\$ 286,861</b>	<b>\$ 1,117,662</b>	<b>\$ 1,144,510</b>	<b>\$ 2,101,737</b>	<b>\$ 1,537,248</b>	<b>\$ 492,431</b>	<b>\$ 364,277</b>	<b>\$ 7,571,799</b>

**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, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2016-17 reflects expenditures and forecast.
- 5 The Proposed Forecast reflects expenditures and forecast.





# Annual Expenditure and Forecast Plan by Project Development/Construction

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	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Expenditures
Project Development Source	\$ 1,027,000	\$ 977,723	\$ 912,686	\$ 792,740	\$ 679,716	\$ 647,894	\$ 529,652	\$ 331,393	\$ -	\$ -	\$ -	\$ 1,027,000
Project Development Use	49,277	65,036	119,947	113,023	31,822	118,242	198,259	331,393	-	-	-	1,027,000
<b>Environmental Balance</b>	<b>\$ 977,723</b>	<b>\$ 912,687</b>	<b>\$ 792,739</b>	<b>\$ 679,717</b>	<b>\$ 647,894</b>	<b>\$ 529,652</b>	<b>\$ 331,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Construction Source	\$ 6,544,799	\$ 6,544,799	\$ 6,544,799	\$ 6,544,799	\$ 6,365,009	\$ 6,109,969	\$ 5,110,550	\$ 4,164,299	\$ 2,393,955	\$ 856,708	\$ 364,277	\$ 6,544,799
Construction Use	-	-	-	179,790	255,040	999,420	946,251	1,770,344	1,537,248	492,431	364,277	6,544,799
<b>Construction Balance</b>	<b>\$ 6,544,799</b>	<b>\$ 6,544,799</b>	<b>\$ 6,544,799</b>	<b>\$ 6,365,009</b>	<b>\$ 6,109,969</b>	<b>\$ 5,110,549</b>	<b>\$ 4,164,299</b>	<b>\$ 2,393,955</b>	<b>\$ 856,707</b>	<b>\$ 364,277</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 7,522,522</b>	<b>\$ 7,457,486</b>	<b>\$ 7,337,538</b>	<b>\$ 7,044,726</b>	<b>\$ 6,757,864</b>	<b>\$ 5,640,201</b>	<b>\$ 4,495,692</b>	<b>\$ 2,393,955</b>	<b>\$ 856,707</b>	<b>\$ 364,277</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 7,571,799	\$ 7,522,522	\$ 7,457,485	\$ 7,337,539	\$ 7,044,725	\$ 6,757,863	\$ 5,640,202	\$ 4,495,692	\$ 2,393,955	\$ 856,708	\$ 364,277	\$ 7,571,799
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,144,510	2,101,737	1,537,248	492,431	364,277	\$ 7,571,799
<b>Balance</b>	<b>\$ 7,522,522</b>	<b>\$ 7,457,486</b>	<b>\$ 7,337,538</b>	<b>\$ 7,044,726</b>	<b>\$ 6,757,864</b>	<b>\$ 5,640,201</b>	<b>\$ 4,495,692</b>	<b>\$ 2,393,955</b>	<b>\$ 856,707</b>	<b>\$ 364,277</b>	<b>\$ -</b>	<b>\$ -</b>

**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, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2016-17 reflects expenditures and forecast.



# Annual Expenditure and Forecast Plan By Funding Source

Period Begin	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Expenditures
7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	7/1/2021	7/1/2022	
Period End	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	
<b>Sources:</b>													
ARRA	\$ 511,376	\$ 488,531	\$ 455,003	\$ 365,475	\$ 266,149	\$ 265,722	\$ 153,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,376
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	463,524	437,092	405,583	375,165	361,467	330,072	323,836	279,293	-	-	-	-	463,524
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	-	-	-	-	52,100
<b>Project Development Subtotal</b>	<b>\$ 1,027,000</b>	<b>\$ 977,723</b>	<b>\$ 912,686</b>	<b>\$ 792,740</b>	<b>\$ 679,716</b>	<b>\$ 647,894</b>	<b>\$ 529,652</b>	<b>\$ 331,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,027,000</b>
ARRA	\$ 2,041,180	\$ 2,041,180	\$ 2,041,180	\$ 2,041,180	\$ 1,861,390	\$ 1,746,285	\$ 748,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041,180
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	626,418	269,208	-	928,620
State	3,574,999	3,574,999	3,574,999	3,574,999	3,574,999	3,435,064	3,433,659	3,235,679	1,465,335	230,290	95,069	-	3,574,999
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 6,544,799</b>	<b>\$ 6,544,799</b>	<b>\$ 6,544,799</b>	<b>\$ 6,544,799</b>	<b>\$ 6,365,009</b>	<b>\$ 6,109,969</b>	<b>\$ 5,110,550</b>	<b>\$ 4,164,299</b>	<b>\$ 2,393,955</b>	<b>\$ 856,708</b>	<b>\$ 364,277</b>	<b>\$ -</b>	<b>\$ 6,544,799</b>
<b>Uses:</b>													
ARRA	\$ 22,845	\$ 33,528	\$ 89,528	\$ 99,326	\$ 427	\$ 112,006	\$ 153,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,376
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	26,432	31,508	30,419	13,697	31,395	6,236	44,543	279,293	-	-	-	-	463,524
Local	-	-	-	-	-	-	-	52,100	-	-	-	-	52,100
<b>Project Development Subtotal</b>	<b>\$ 49,277</b>	<b>\$ 65,036</b>	<b>\$ 119,947</b>	<b>\$ 113,023</b>	<b>\$ 31,822</b>	<b>\$ 118,242</b>	<b>\$ 198,259</b>	<b>\$ 331,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,027,000</b>
ARRA	\$ -	\$ -	\$ -	\$ 179,790	\$ 115,105	\$ 998,014	\$ 748,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041,180
FY10	-	-	-	-	-	-	-	-	302,202	357,210	269,208	-	928,620
State	-	-	-	-	139,935	1,405	197,980	1,770,344	1,235,046	135,221	95,069	-	3,574,999
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,790</b>	<b>\$ 255,040</b>	<b>\$ 999,420</b>	<b>\$ 946,251</b>	<b>\$ 1,770,344</b>	<b>\$ 1,537,248</b>	<b>\$ 492,431</b>	<b>\$ 364,277</b>	<b>\$ -</b>	<b>\$ 6,544,799</b>
<b>Balance:</b>													
ARRA	\$ 488,531	\$ 455,003	\$ 365,475	\$ 266,149	\$ 265,722	\$ 153,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	437,092	405,584	375,164	361,468	330,072	323,836	279,293	-	-	-	-	-	-
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 977,723</b>	<b>\$ 912,687</b>	<b>\$ 792,739</b>	<b>\$ 679,717</b>	<b>\$ 647,894</b>	<b>\$ 529,652</b>	<b>\$ 331,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ 2,041,180	\$ 2,041,180	\$ 2,041,180	\$ 1,861,390	\$ 1,746,285	\$ 748,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	626,418	269,208	-	-	-
State	3,574,999	3,574,999	3,574,999	3,574,999	3,435,064	3,433,659	3,235,679	1,465,335	230,289	95,069	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 6,544,799</b>	<b>\$ 6,544,799</b>	<b>\$ 6,544,799</b>	<b>\$ 6,365,009</b>	<b>\$ 6,109,969</b>	<b>\$ 5,110,549</b>	<b>\$ 4,164,299</b>	<b>\$ 2,393,955</b>	<b>\$ 856,707</b>	<b>\$ 364,277</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 7,522,522</b>	<b>\$ 7,457,486</b>	<b>\$ 7,337,538</b>	<b>\$ 7,044,726</b>	<b>\$ 6,757,864</b>	<b>\$ 5,640,201</b>	<b>\$ 4,495,692</b>	<b>\$ 2,393,955</b>	<b>\$ 856,707</b>	<b>\$ 364,277</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 7,571,799	\$ 7,522,522	\$ 7,457,485	\$ 7,337,539	\$ 7,044,725	\$ 6,757,863	\$ 5,640,202	\$ 4,495,692	\$ 2,393,955	\$ 856,708	\$ 364,277	\$ -	\$ 7,571,799
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,144,510	2,101,737	1,537,248	492,431	364,277	-	7,571,799
<b>Balance</b>	<b>\$ 7,522,522</b>	<b>\$ 7,457,486</b>	<b>\$ 7,337,538</b>	<b>\$ 7,044,726</b>	<b>\$ 6,757,864</b>	<b>\$ 5,640,201</b>	<b>\$ 4,495,692</b>	<b>\$ 2,393,955</b>	<b>\$ 856,707</b>	<b>\$ 364,277</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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



# Monthly Expenditure and Forecast Plan By Funding Source

Period Begin Period End	FY2016-17											
	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
<b>Sources:</b>												
ARRA	\$ 153,716	\$ 140,161	\$ 130,049	\$ 129,136	\$ 117,603	\$ 109,674	\$ 104,820	\$ 90,394	\$ 75,046	\$ 57,798	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	323,836	323,836	323,836	310,567	310,567	310,567	310,567	310,567	310,567	310,567	310,567	295,324
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 529,652</b>	<b>\$ 516,097</b>	<b>\$ 505,985</b>	<b>\$ 491,803</b>	<b>\$ 480,270</b>	<b>\$ 472,341</b>	<b>\$ 467,487</b>	<b>\$ 453,061</b>	<b>\$ 437,713</b>	<b>\$ 420,465</b>	<b>\$ 362,667</b>	<b>\$ 347,424</b>
ARRA	\$ 748,271	\$ 685,088	\$ 565,216	\$ 460,427	\$ 390,655	\$ 321,729	\$ 218,649	\$ 167,622	\$ 116,233	\$ 47,878	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,433,659	3,433,659	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,403,766	3,322,769
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,110,550</b>	<b>\$ 5,047,367</b>	<b>\$ 4,928,702</b>	<b>\$ 4,823,913</b>	<b>\$ 4,754,141</b>	<b>\$ 4,685,215</b>	<b>\$ 4,582,135</b>	<b>\$ 4,531,108</b>	<b>\$ 4,479,719</b>	<b>\$ 4,411,364</b>	<b>\$ 4,332,386</b>	<b>\$ 4,251,389</b>
<b>Uses:</b>												
ARRA	\$ 13,555	\$ 10,112	\$ 913	\$ 11,533	\$ 7,929	\$ 4,853	\$ 14,427	\$ 15,348	\$ 17,248	\$ 57,798	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	13,269	-	-	-	-	-	-	-	15,243	16,031
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 13,555</b>	<b>\$ 10,112</b>	<b>\$ 14,182</b>	<b>\$ 11,533</b>	<b>\$ 7,929</b>	<b>\$ 4,853</b>	<b>\$ 14,427</b>	<b>\$ 15,348</b>	<b>\$ 17,248</b>	<b>\$ 57,798</b>	<b>\$ 15,243</b>	<b>\$ 16,031</b>
ARRA	\$ 63,183	\$ 119,872	\$ 104,789	\$ 69,772	\$ 68,926	\$ 103,080	\$ 51,027	\$ 51,389	\$ 68,355	\$ 47,878	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	(1,207)	-	-	-	-	-	-	31,100	80,997	87,089
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 63,183</b>	<b>\$ 119,872</b>	<b>\$ 103,582</b>	<b>\$ 69,772</b>	<b>\$ 68,926</b>	<b>\$ 103,080</b>	<b>\$ 51,027</b>	<b>\$ 51,389</b>	<b>\$ 68,355</b>	<b>\$ 78,978</b>	<b>\$ 80,997</b>	<b>\$ 87,089</b>
<b>Balance:</b>												
ARRA	\$ 140,161	\$ 130,049	\$ 129,136	\$ 117,603	\$ 109,674	\$ 104,821	\$ 90,393	\$ 75,046	\$ 57,798	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	323,836	323,836	310,567	310,567	310,567	310,567	310,567	310,567	310,567	310,567	295,324	279,293
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 516,097</b>	<b>\$ 505,985</b>	<b>\$ 491,803</b>	<b>\$ 480,270</b>	<b>\$ 472,341</b>	<b>\$ 467,488</b>	<b>\$ 453,060</b>	<b>\$ 437,713</b>	<b>\$ 420,465</b>	<b>\$ 362,667</b>	<b>\$ 347,424</b>	<b>\$ 331,393</b>
ARRA	\$ 685,088	\$ 565,216	\$ 460,427	\$ 390,655	\$ 321,729	\$ 218,649	\$ 167,622	\$ 116,233	\$ 47,878	\$ (0)	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,433,659	3,433,659	3,436,073	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,403,766	3,322,769	3,235,680
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,047,367</b>	<b>\$ 4,927,495</b>	<b>\$ 4,825,120</b>	<b>\$ 4,754,141</b>	<b>\$ 4,685,215</b>	<b>\$ 4,582,135</b>	<b>\$ 4,531,108</b>	<b>\$ 4,479,719</b>	<b>\$ 4,411,364</b>	<b>\$ 4,332,386</b>	<b>\$ 4,251,389</b>	<b>\$ 4,164,300</b>
<b>Balance</b>	<b>\$ 5,563,465</b>	<b>\$ 5,433,479</b>	<b>\$ 5,316,923</b>	<b>\$ 5,234,411</b>	<b>\$ 5,157,556</b>	<b>\$ 5,049,623</b>	<b>\$ 4,984,168</b>	<b>\$ 4,917,432</b>	<b>\$ 4,831,829</b>	<b>\$ 4,695,053</b>	<b>\$ 4,598,812</b>	<b>\$ 4,495,693</b>
<b>Total Sources</b>	<b>\$ 5,640,202</b>	<b>\$ 5,563,464</b>	<b>\$ 5,434,687</b>	<b>\$ 5,315,716</b>	<b>\$ 5,234,411</b>	<b>\$ 5,157,556</b>	<b>\$ 5,049,622</b>	<b>\$ 4,984,169</b>	<b>\$ 4,917,432</b>	<b>\$ 4,831,829</b>	<b>\$ 4,695,053</b>	<b>\$ 4,598,813</b>
<b>Total Uses</b>	<b>76,737</b>	<b>129,985</b>	<b>117,764</b>	<b>81,305</b>	<b>76,855</b>	<b>107,933</b>	<b>65,454</b>	<b>66,737</b>	<b>85,603</b>	<b>136,776</b>	<b>96,241</b>	<b>103,120</b>
<b>Balance</b>	<b>\$ 5,563,465</b>	<b>\$ 5,433,479</b>	<b>\$ 5,316,923</b>	<b>\$ 5,234,411</b>	<b>\$ 5,157,556</b>	<b>\$ 5,049,623</b>	<b>\$ 4,984,168</b>	<b>\$ 4,917,432</b>	<b>\$ 4,831,829</b>	<b>\$ 4,695,053</b>	<b>\$ 4,598,812</b>	<b>\$ 4,495,693</b>

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



# Monthly Expenditure and Forecast Plan By Funding Source

Period Begin Period End	FY2017-18											
	7/1/2017 7/31/2017	8/1/2017 8/31/2017	9/1/2017 9/30/2017	10/1/2017 10/31/2017	11/1/2017 11/30/2017	12/1/2017 12/31/2017	1/1/2018 1/31/2018	2/1/2018 2/28/2018	3/1/2018 3/31/2018	4/1/2018 4/30/2018	5/1/2018 5/31/2018	6/1/2018 6/30/2018
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	279,293	241,918	204,969	168,418	132,080	80,503	26,533	20,703	16,555	12,408	8,261	4,114
Local	52,100	46,815	41,530	36,246	30,961	25,676	20,391	15,398	10,405	5,412	419	226
<b>Project Development Subtotal</b>	<b>\$ 331,393</b>	<b>\$ 288,733</b>	<b>\$ 246,499</b>	<b>\$ 204,664</b>	<b>\$ 163,041</b>	<b>\$ 106,179</b>	<b>\$ 46,924</b>	<b>\$ 36,101</b>	<b>\$ 26,960</b>	<b>\$ 17,820</b>	<b>\$ 8,680</b>	<b>\$ 4,340</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,235,679	3,100,220	2,957,989	2,816,253	2,670,640	2,532,664	2,393,983	2,235,273	2,090,986	1,934,900	1,777,761	1,616,240
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,164,299</b>	<b>\$ 4,028,840</b>	<b>\$ 3,886,609</b>	<b>\$ 3,744,873</b>	<b>\$ 3,599,260</b>	<b>\$ 3,461,284</b>	<b>\$ 3,322,603</b>	<b>\$ 3,163,893</b>	<b>\$ 3,019,606</b>	<b>\$ 2,863,520</b>	<b>\$ 2,706,381</b>	<b>\$ 2,544,860</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	37,375	36,949	36,551	36,338	51,576	53,970	5,831	4,147	4,147	4,147	4,147	4,114
Local	5,285	5,285	5,285	5,285	5,285	5,285	4,993	4,993	4,993	4,993	193	226
<b>Project Development Subtotal</b>	<b>\$ 42,660</b>	<b>\$ 42,234</b>	<b>\$ 41,836</b>	<b>\$ 41,623</b>	<b>\$ 56,861</b>	<b>\$ 59,255</b>	<b>\$ 10,824</b>	<b>\$ 9,140</b>	<b>\$ 9,140</b>	<b>\$ 9,140</b>	<b>\$ 4,340</b>	<b>\$ 4,340</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	135,460	142,231	141,736	145,612	137,976	138,681	158,710	144,287	156,087	157,139	161,521	150,904
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 135,460</b>	<b>\$ 142,231</b>	<b>\$ 141,736</b>	<b>\$ 145,612</b>	<b>\$ 137,976</b>	<b>\$ 138,681</b>	<b>\$ 158,710</b>	<b>\$ 144,287</b>	<b>\$ 156,087</b>	<b>\$ 157,139</b>	<b>\$ 161,521</b>	<b>\$ 150,904</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	241,918	204,969	168,418	132,080	80,504	26,533	20,702	16,556	12,408	8,261	4,114	(0)
Local	46,815	41,530	36,245	30,961	25,676	20,391	15,398	10,405	5,412	419	226	(0)
<b>Project Development Subtotal</b>	<b>\$ 288,733</b>	<b>\$ 246,499</b>	<b>\$ 204,663</b>	<b>\$ 163,041</b>	<b>\$ 106,180</b>	<b>\$ 46,924</b>	<b>\$ 36,100</b>	<b>\$ 26,961</b>	<b>\$ 17,820</b>	<b>\$ 8,680</b>	<b>\$ 4,340</b>	<b>\$ (0)</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,100,219	2,957,989	2,816,253	2,670,641	2,532,664	2,393,983	2,235,273	2,090,986	1,934,899	1,777,761	1,616,240	1,465,336
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,028,839</b>	<b>\$ 3,886,609</b>	<b>\$ 3,744,873</b>	<b>\$ 3,599,261</b>	<b>\$ 3,461,284</b>	<b>\$ 3,322,603</b>	<b>\$ 3,163,893</b>	<b>\$ 3,019,606</b>	<b>\$ 2,863,519</b>	<b>\$ 2,706,381</b>	<b>\$ 2,544,860</b>	<b>\$ 2,393,956</b>
<b>Balance</b>	<b>\$ 4,317,572</b>	<b>\$ 4,133,108</b>	<b>\$ 3,949,536</b>	<b>\$ 3,762,301</b>	<b>\$ 3,567,464</b>	<b>\$ 3,369,527</b>	<b>\$ 3,199,994</b>	<b>\$ 3,046,567</b>	<b>\$ 2,881,339</b>	<b>\$ 2,715,061</b>	<b>\$ 2,549,200</b>	<b>\$ 2,393,955</b>
<b>Total Sources</b>	<b>\$ 4,495,692</b>	<b>\$ 4,317,573</b>	<b>\$ 4,133,108</b>	<b>\$ 3,949,537</b>	<b>\$ 3,762,301</b>	<b>\$ 3,567,463</b>	<b>\$ 3,369,527</b>	<b>\$ 3,199,994</b>	<b>\$ 3,046,566</b>	<b>\$ 2,881,340</b>	<b>\$ 2,715,061</b>	<b>\$ 2,549,200</b>
<b>Total Uses</b>	<b>178,120</b>	<b>184,465</b>	<b>183,572</b>	<b>187,236</b>	<b>194,837</b>	<b>197,936</b>	<b>169,533</b>	<b>153,427</b>	<b>165,227</b>	<b>166,279</b>	<b>165,861</b>	<b>155,245</b>
<b>Balance</b>	<b>\$ 4,317,572</b>	<b>\$ 4,133,108</b>	<b>\$ 3,949,536</b>	<b>\$ 3,762,301</b>	<b>\$ 3,567,464</b>	<b>\$ 3,369,527</b>	<b>\$ 3,199,994</b>	<b>\$ 3,046,567</b>	<b>\$ 2,881,339</b>	<b>\$ 2,715,061</b>	<b>\$ 2,549,200</b>	<b>\$ 2,393,955</b>

**Notes:** Please refer to the notes on page 2.



# Monthly Expenditure and Forecast Plan By Funding Source

	FY2018-19											
Period Begin	7/1/2018	8/1/2018	9/1/2018	10/1/2018	11/1/2018	12/1/2018	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019
Period End	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	921,376	842,720	768,180	696,151
State	1,465,335	1,330,310	1,193,717	1,061,127	919,680	785,404	633,465	486,892	356,701	322,991	291,045	260,176
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,393,955</b>	<b>\$ 2,258,930</b>	<b>\$ 2,122,337</b>	<b>\$ 1,989,747</b>	<b>\$ 1,848,300</b>	<b>\$ 1,714,024</b>	<b>\$ 1,562,085</b>	<b>\$ 1,415,512</b>	<b>\$ 1,278,077</b>	<b>\$ 1,165,711</b>	<b>\$ 1,059,225</b>	<b>\$ 956,327</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	7,244	78,656	74,541	72,028	69,733
State	135,026	136,592	132,590	141,447	134,276	151,940	146,573	130,191	33,710	31,946	30,869	29,886
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 135,026</b>	<b>\$ 136,592</b>	<b>\$ 132,590</b>	<b>\$ 141,447</b>	<b>\$ 134,276</b>	<b>\$ 151,940</b>	<b>\$ 146,573</b>	<b>\$ 137,435</b>	<b>\$ 112,366</b>	<b>\$ 106,487</b>	<b>\$ 102,898</b>	<b>\$ 99,619</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	921,376	842,720	768,179	696,152	626,418
State	1,330,309	1,193,718	1,061,127	919,680	785,404	633,464	486,892	356,701	322,991	291,045	260,176	230,290
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,258,929</b>	<b>\$ 2,122,338</b>	<b>\$ 1,989,747</b>	<b>\$ 1,848,300</b>	<b>\$ 1,714,024</b>	<b>\$ 1,562,084</b>	<b>\$ 1,415,512</b>	<b>\$ 1,278,077</b>	<b>\$ 1,165,711</b>	<b>\$ 1,059,224</b>	<b>\$ 956,327</b>	<b>\$ 856,708</b>
<b>Balance</b>	<b>\$ 2,258,929</b>	<b>\$ 2,122,338</b>	<b>\$ 1,989,747</b>	<b>\$ 1,848,300</b>	<b>\$ 1,714,024</b>	<b>\$ 1,562,084</b>	<b>\$ 1,415,512</b>	<b>\$ 1,278,077</b>	<b>\$ 1,165,711</b>	<b>\$ 1,059,224</b>	<b>\$ 956,327</b>	<b>\$ 856,708</b>
<b>Total Sources</b>	<b>\$ 2,393,955</b>	<b>\$ 2,258,930</b>	<b>\$ 2,122,337</b>	<b>\$ 1,989,747</b>	<b>\$ 1,848,300</b>	<b>\$ 1,714,024</b>	<b>\$ 1,562,085</b>	<b>\$ 1,415,512</b>	<b>\$ 1,278,077</b>	<b>\$ 1,165,711</b>	<b>\$ 1,059,225</b>	<b>\$ 956,327</b>
<b>Total Uses</b>	<b>135,026</b>	<b>136,592</b>	<b>132,590</b>	<b>141,447</b>	<b>134,276</b>	<b>151,940</b>	<b>146,573</b>	<b>137,435</b>	<b>112,366</b>	<b>106,487</b>	<b>102,898</b>	<b>99,619</b>
<b>Balance</b>	<b>\$ 2,258,929</b>	<b>\$ 2,122,338</b>	<b>\$ 1,989,747</b>	<b>\$ 1,848,300</b>	<b>\$ 1,714,024</b>	<b>\$ 1,562,084</b>	<b>\$ 1,415,512</b>	<b>\$ 1,278,077</b>	<b>\$ 1,165,711</b>	<b>\$ 1,059,224</b>	<b>\$ 956,327</b>	<b>\$ 856,708</b>

**Notes:** Please refer to the notes on page 2.



# Monthly Expenditure and Forecast Plan By Funding Source

Period Begin Period End	FY2019-20											
	7/1/2019 7/31/2019	8/1/2019 8/31/2019	9/1/2019 9/30/2019	10/1/2019 10/31/2019	11/1/2019 11/30/2019	12/1/2019 12/31/2019	1/1/2020 1/31/2020	2/1/2020 2/29/2020	3/1/2020 3/31/2020	4/1/2020 4/30/2020	5/1/2020 5/31/2020	6/1/2020 6/30/2020
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	626,418	587,645	544,911	500,205	457,399	412,261	366,538	350,316	334,094	317,873	301,651	285,429
State	230,290	213,673	195,358	176,199	157,853	138,508	119,402	115,346	111,291	107,235	103,180	99,124
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 856,708</b>	<b>\$ 801,318</b>	<b>\$ 740,269</b>	<b>\$ 676,404</b>	<b>\$ 615,252</b>	<b>\$ 550,769</b>	<b>\$ 485,940</b>	<b>\$ 465,662</b>	<b>\$ 445,385</b>	<b>\$ 425,108</b>	<b>\$ 404,831</b>	<b>\$ 384,553</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	38,772	42,734	44,706	42,806	45,139	45,723	16,222	16,222	16,222	16,222	16,222	16,222
State	16,617	18,315	19,160	18,345	19,345	19,107	4,055	4,055	4,055	4,055	4,055	4,055
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 55,389</b>	<b>\$ 61,049</b>	<b>\$ 63,866</b>	<b>\$ 61,151</b>	<b>\$ 64,484</b>	<b>\$ 64,830</b>	<b>\$ 20,277</b>	<b>\$ 20,277</b>	<b>\$ 20,277</b>	<b>\$ 20,277</b>	<b>\$ 20,277</b>	<b>\$ 20,277</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	587,646	544,911	500,205	457,399	412,260	366,538	350,316	334,094	317,872	301,651	285,429	269,207
State	213,673	195,358	176,198	157,854	138,508	119,401	115,347	111,291	107,236	103,180	99,125	95,069
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 801,319</b>	<b>\$ 740,269</b>	<b>\$ 676,403</b>	<b>\$ 615,253</b>	<b>\$ 550,768</b>	<b>\$ 485,939</b>	<b>\$ 465,663</b>	<b>\$ 445,385</b>	<b>\$ 425,108</b>	<b>\$ 404,831</b>	<b>\$ 384,554</b>	<b>\$ 364,276</b>
<b>Balance</b>	<b>\$ 801,319</b>	<b>\$ 740,269</b>	<b>\$ 676,403</b>	<b>\$ 615,253</b>	<b>\$ 550,768</b>	<b>\$ 485,939</b>	<b>\$ 465,663</b>	<b>\$ 445,385</b>	<b>\$ 425,108</b>	<b>\$ 404,831</b>	<b>\$ 384,554</b>	<b>\$ 364,276</b>
<b>Total Sources</b>	<b>\$ 856,708</b>	<b>\$ 801,318</b>	<b>\$ 740,269</b>	<b>\$ 676,404</b>	<b>\$ 615,252</b>	<b>\$ 550,769</b>	<b>\$ 485,940</b>	<b>\$ 465,662</b>	<b>\$ 445,385</b>	<b>\$ 425,108</b>	<b>\$ 404,831</b>	<b>\$ 384,553</b>
<b>Total Uses</b>	<b>55,389</b>	<b>61,049</b>	<b>63,866</b>	<b>61,151</b>	<b>64,484</b>	<b>64,830</b>	<b>20,277</b>	<b>20,277</b>	<b>20,277</b>	<b>20,277</b>	<b>20,277</b>	<b>20,277</b>
<b>Balance</b>	<b>\$ 801,319</b>	<b>\$ 740,269</b>	<b>\$ 676,403</b>	<b>\$ 615,253</b>	<b>\$ 550,768</b>	<b>\$ 485,939</b>	<b>\$ 465,663</b>	<b>\$ 445,385</b>	<b>\$ 425,108</b>	<b>\$ 404,831</b>	<b>\$ 384,554</b>	<b>\$ 364,276</b>

**Notes:** Please refer to the notes on page 2.



# Monthly Expenditure and Forecast Plan By Funding Source

Period Begin Period End	FY2020-21											
	7/1/2020 7/31/2020	8/1/2020 8/31/2020	9/1/2020 9/30/2020	10/1/2020 10/31/2020	11/1/2020 11/30/2020	12/1/2020 12/31/2020	1/1/2021 1/31/2021	2/1/2021 2/28/2021	3/1/2021 3/31/2021	4/1/2021 4/30/2021	5/1/2021 5/31/2021	6/1/2021 6/30/2021
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	269,208	252,986	240,820	223,246	209,728	196,210	182,692	137,563	-	-	-	-
State	95,069	91,014	87,972	83,579	80,199	76,820	73,440	23,794	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 364,277</b>	<b>\$ 344,000</b>	<b>\$ 328,792</b>	<b>\$ 306,825</b>	<b>\$ 289,927</b>	<b>\$ 273,030</b>	<b>\$ 256,132</b>	<b>\$ 161,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	16,222	12,166	17,573	13,518	13,518	13,518	45,129	137,563	-	-	-	-
State	4,055	3,042	4,393	3,380	3,380	3,380	49,647	23,794	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 20,277</b>	<b>\$ 15,208</b>	<b>\$ 21,967</b>	<b>\$ 16,898</b>	<b>\$ 16,898</b>	<b>\$ 16,898</b>	<b>\$ 94,776</b>	<b>\$ 161,356</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	252,986	240,820	223,247	209,728	196,210	182,692	137,563	-	-	-	-	-
State	91,014	87,972	83,579	80,199	76,819	73,440	23,793	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 344,000</b>	<b>\$ 328,792</b>	<b>\$ 306,825</b>	<b>\$ 289,927</b>	<b>\$ 273,029</b>	<b>\$ 256,132</b>	<b>\$ 161,356</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 344,000</b>	<b>\$ 328,792</b>	<b>\$ 306,825</b>	<b>\$ 289,927</b>	<b>\$ 273,029</b>	<b>\$ 256,132</b>	<b>\$ 161,356</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Sources</b>	<b>\$ 364,277</b>	<b>\$ 344,000</b>	<b>\$ 328,792</b>	<b>\$ 306,825</b>	<b>\$ 289,927</b>	<b>\$ 273,030</b>	<b>\$ 256,132</b>	<b>\$ 161,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Uses</b>	<b>20,277</b>	<b>15,208</b>	<b>21,967</b>	<b>16,898</b>	<b>16,898</b>	<b>16,898</b>	<b>94,776</b>	<b>161,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>\$ 344,000</b>	<b>\$ 328,792</b>	<b>\$ 306,825</b>	<b>\$ 289,927</b>	<b>\$ 273,029</b>	<b>\$ 256,132</b>	<b>\$ 161,356</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:** Please refer to the notes on page 2.



# FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>									
Project Development	1	Environmental Review	8/17/2010	6/30/2018	499,472,607	22,346,934	27,096,885	52,536,747	53,609,180	25,496,615	58,789,558
Project Development	2	Preliminary Engineering	8/17/2010	1/31/2018	336,511,559	26,313,994	33,524,717	42,068,361	45,316,809	10,744,224	53,458,955
Project Development	3	Other Related Work	8/17/2010	6/30/2018	190,337,962	616,395	4,414,660	25,341,894	13,437,250	(4,437,004)	5,993,786
Project Development	4	SWCAP	8/17/2010	6/30/2015	677,872	-	-	-	659,952	17,920	-
		<i>Subtotal Project Development</i>			<u>1,027,000,000</u>	<u>49,277,324</u>	<u>65,036,261</u>	<u>119,947,002</u>	<u>113,023,190</u>	<u>31,821,756</u>	<u>118,242,298</u>
Construction	5	Program, Project & Const Mgmt	7/1/2013	12/31/2019	558,627,067	-	-	-	41,605,432	57,537,436	111,296,016
Construction	6	ROW Services and Acquisition	7/1/2013	2/28/2019	859,278,029	-	-	-	74,366,653	116,034,444	301,219,638
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	84,101,450	-	-	-	-	229,950	(229,950)
Construction	8	SR99	7/1/2013	6/30/2018	260,900,000	-	-	-	2,523,856	16,259,497	61,696,838
Construction	8	CP1	7/1/2013	12/31/2019	1,683,277,997	-	-	-	61,293,820	64,978,292	226,894,895
Construction	8	CP23	7/1/2014	12/31/2019	1,822,767,890	-	-	-	-	-	218,365,012
Construction	8	CP4	7/1/2014	12/31/2019	553,557,001	-	-	-	-	-	26,320,817
Construction	8	CP5	12/01/2018	2/28/2021	446,095,999	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2014	2/28/2021	208,146,753	-	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency	2/01/2021	2/28/2021	68,046,668	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<u>6,544,798,853</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>179,789,762</u>	<u>255,039,619</u>	<u>999,419,658</u>
<b>Grand Total</b>					<u><b>7,571,798,853</b></u>	<u><b>49,277,324</b></u>	<u><b>65,036,261</b></u>	<u><b>119,947,002</b></u>	<u><b>292,812,952</b></u>	<u><b>286,861,374</b></u>	<u><b>1,117,661,957</b></u>

ARRA Federal Forecast			Start	Finish	Total	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>									
Project Development	1	Environmental Review	8/17/2010	4/30/2017	248,508,285	10,377,235	13,861,291	37,443,065	47,746,484	9,224,128	55,159,165
Project Development	2	Preliminary Engineering	8/17/2010	4/30/2017	188,381,192	12,170,051	17,453,954	32,110,337	39,893,479	(34,907)	50,455,644
Project Development	3	Other Related Work	8/17/2010	4/30/2017	73,808,881	298,048	2,212,536	19,974,923	11,025,917	(8,780,561)	6,391,649
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	659,952	17,920	-
		<i>Subtotal Project Development</i>			<u>511,376,230</u>	<u>22,845,334</u>	<u>33,527,782</u>	<u>89,528,325</u>	<u>99,325,832</u>	<u>426,580</u>	<u>112,006,459</u>
Construction	5	Program, Project & Const Mgmt	7/1/2013	4/30/2017	276,354,435	-	-	-	41,605,432	36,746,686	111,063,169
Construction	6	ROW Services and Acquisition	7/1/2013	4/30/2017	673,142,955	-	-	-	74,366,653	47,529,049	300,550,818
Construction	6	ROW Mitigation			-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	3/31/2017	130,255,237	-	-	-	2,523,856	11,553,036	61,696,838
Construction	8	CP1	7/1/2013	4/30/2017	519,638,676	-	-	-	61,293,820	19,276,053	226,161,348
Construction	8	CP23	7/1/2015	4/30/2017	315,636,343	-	-	-	-	-	218,365,012
Construction	8	CP4	7/1/2015	3/31/2017	72,295,963	-	-	-	-	-	26,320,817
Construction	8	CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<u>2,041,180,001</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>179,789,762</u>	<u>115,104,824</u>	<u>998,014,394</u>
<b>Grand Total</b>					<u><b>2,552,556,231</b></u>	<u><b>22,845,334</b></u>	<u><b>33,527,782</b></u>	<u><b>89,528,325</b></u>	<u><b>279,115,594</b></u>	<u><b>115,531,404</b></u>	<u><b>1,110,020,853</b></u>





# FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16
Phase	Task	Task Description									
Project Development	1	Environmental Review	8/17/2010	6/30/2018	250,964,322	11,969,699	13,235,593	15,093,682	5,862,695	16,272,487	3,630,392
Project Development	2	Preliminary Engineering	8/17/2010	6/30/2018	148,130,367	14,143,944	16,070,763	9,958,024	5,423,330	10,779,131	3,003,311
Project Development	3	Other Related Work	8/17/2010	6/30/2018	64,429,082	318,347	2,202,124	5,366,972	2,411,333	4,343,557	(397,864)
Project Development	4	SWCAP			-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>			<u>463,523,770</u>	<u>26,431,989</u>	<u>31,508,480</u>	<u>30,418,677</u>	<u>13,697,358</u>	<u>31,395,176</u>	<u>6,235,840</u>
Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	164,828,672	-	-	-	-	20,790,750	232,847
Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	159,860,396	-	-	-	-	68,505,395	668,820
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	73,541,454	-	-	-	-	229,950	(229,950)
Construction	8	SR99	7/1/2014	6/30/2018	130,644,763	-	-	-	-	4,706,461	-
Construction	8	CP1	7/1/2014	6/30/2018	587,364,768	-	-	-	-	45,702,239	733,547
Construction	8	CP23	5/1/2017	5/31/2018	624,473,052	-	-	-	-	-	-
Construction	8	CP4	4/1/2017	5/31/2018	249,434,357	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<u>1,990,147,462</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>139,934,795</u>	<u>1,405,264</u>
<b>Grand Total</b>					<b>2,453,671,232</b>	<b>26,431,989</b>	<b>31,508,480</b>	<b>30,418,677</b>	<b>13,697,358</b>	<b>171,329,971</b>	<b>7,641,103</b>

ARRA Local Match			Start	Finish	Total	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16
Phase	Task	Task Description									
Project Development	1	Environmental Review			-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2017	6/30/2018	52,100,000	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>			<u>52,100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-
Construction	6	ROW Mitigation			-	-	-	-	-	-	-
Construction	8	SR99			-	-	-	-	-	-	-
Construction	8	CP1			-	-	-	-	-	-	-
Construction	8	CP23			-	-	-	-	-	-	-
Construction	8	CP4			-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Grand Total</b>					<b>52,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	6/1/18	2/28/19	62,218,150						
Construction	6	ROW Services and Acquisition	6/1/18	2/28/19	26,274,677						
Construction	6	ROW Mitigation	6/1/18	2/28/19	10,559,996						
Construction	8	SR99			-						
Construction	8	CP1	6/1/18	2/28/19	327,076,869						
Construction	8	CP23	6/1/18	2/28/19	568,033,540						
Construction	8	CP4	6/1/18	2/28/19	185,259,706						
Construction	8	CP5	6/1/18	2/28/19	45,623,453						
Construction	9	Interim Use Project Reserve			-						
Construction	10	Unallocated Contingency			-						
		<i>Subtotal Construction</i>			<u>1,225,046,391</u>	-	-	-	-	-	-
<b>Grand Total</b>					<b>1,225,046,391</b>	-	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	2/1/2019	2/28/2021	55,225,810	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	2/1/2019	2/28/2021	55,225,810	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	2/1/2019	2/28/2021	1,010,862,160	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2019	2/28/2021	249,197,684	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	2/1/2019	2/28/2021	314,624,954	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2019	2/28/2021	46,566,975	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2019	2/28/2021	400,472,545	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	2/1/2019	2/28/2021	400,472,545	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2019	2/28/2021	154,290,361	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2019	2/28/2021	68,046,668	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<u>1,288,424,999</u>	-	-	-	-	-	-
<b>Grand Total</b>					<b>1,288,424,999</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	2/1/2019	2/28/2021	38,682,041						
Construction	5.1	Program Management (RDP)	2/1/2019	2/28/2021	38,682,041	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-						
Construction	5.2.1	Project Construction Management 1			-						
Construction	5.2.2	Project Construction Management 2-3			-						
Construction	5.2.3	Project Construction Management 4			-						
Construction	5.2.4	Project Construction Management 5			-						
Construction	5.3	Legal			-						
Construction	6	Real Property Acquisition and Environmental Mitigation									
Construction	6.1	Real Property A- Preliminary ROW									
Construction	6.2	Real Property - ROW Services & Relocation									
Construction	6.2.1	CP1 ROW Services & Relocation									
Construction	6.2.2	CP2-3 ROW Services & Relocation									
Construction	6.2.3	CP4 ROW Services & Relocation									
Construction	6.3	Real Property - Environmental Mitigation									
Construction	6.4	Real Property - ROW Acquisition									
Construction	6.4.1	CP1 ROW Acquisition									
Construction	6.4.2	CP2-3 ROW Acquisition									
Construction	6.4.3	CP4 ROW Acquisition									
Construction	8	Final Design and Construction Contract Work for the FCS	2/1/2019	2/28/2021	734,282,038						
Construction	8.1	SR-99									
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2019	2/28/2021	174,556,788						
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	2/1/2019	2/28/2021	220,315,462						
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2019	2/28/2021	32,611,732						
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2019	2/28/2021	306,798,056						
Construction	8.5.1	D-B CP5	2/1/2019	2/28/2021	306,798,056						
Construction	8.5.2	CP5 Contingency									
Construction	8.5.3	Third Parties / Support Costs CP5									
Construction	9	Interim Use Project Reserve	2/1/2019	2/28/2021	108,023,253						
Construction	10	Unallocated Contingency	2/1/2019	2/28/2021	47,632,668						
		<i>Subtotal Construction</i>			<b>928,620,000</b>						
<b>Grand Total</b>					<b>928,620,000</b>						



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>									
Construction	5	Program, Project & Const Mgmt	2/1/2019	2/28/2021	16,543,769						
Construction	5.1	Program Management (RDP)	2/1/2019	2/28/2021	16,543,769						
Construction	5.2	Project Construction Management									
Construction	5.2.1	Project Construction Management 1									
Construction	5.2.2	Project Construction Management 2-3									
Construction	5.2.3	Project Construction Management 4									
Construction	5.2.4	Project Construction Management 5									
Construction	5.3	Legal									
Construction	6	Real Property Acquisition and Environmental Mitigation									
Construction	6.1	Real Property A- Preliminary ROW									
Construction	6.2	Real Property - ROW Services & Relocation									
Construction	6.2.1	CP1 ROW Services & Relocation									
Construction	6.2.2	CP2-3 ROW Services & Relocation									
Construction	6.2.3	CP4 ROW Services & Relocation									
Construction	6.3	Real Property - Environmental Mitigation									
Construction	6.4	Real Property - ROW Acquisition									
Construction	6.4.1	CP1 ROW Acquisition									
Construction	6.4.2	CP2-3 ROW Acquisition									
Construction	6.4.3	CP4 ROW Acquisition									
Construction	8	Final Design and Construction Contract Work for the FCS	2/1/2019	2/28/2021	276,580,121						
Construction	8.1	SR-99			-						
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2019	2/28/2021	74,640,896						
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	2/1/2019	2/28/2021	94,309,492						
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2019	2/28/2021	13,955,244						
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2019	2/28/2021	93,674,490						
Construction	8.5.1	D-B CP5	2/1/2019	2/28/2021	93,674,490						
Construction	8.5.2	CP5 Contingency			-						
Construction	8.5.3	Third Parties / Support Costs CP5			-						
Construction	9	Interim Use Project Reserve	2/1/2019	2/28/2021	46,267,108						
Construction	10	Unallocated Contingency	2/1/2019	2/28/2021	20,414,000						
		<i>Subtotal Construction</i>			359,804,999	-	-	-	-	-	-
<b>Grand Total</b>					<b>359,804,999</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	2/1/2019	12/31/2019	38,682,041	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	2/1/2019	12/31/2019	38,682,041	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	2/1/2019	12/31/19	520,662,039	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2019	12/31/19	174,556,788	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	2/1/2019	12/31/19	220,315,462	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2019	12/31/19	32,611,732	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2019	12/31/19	93,178,056	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	2/1/2019	12/31/19	93,178,056	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<i>606,976,747</i>	-	-	-	-	-	-
<b>Grand Total</b>					<b>606,976,747</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	2/1/2019	12/31/2019	16,543,769						
Construction	5.1	Program Management (RDP)	2/1/2019	12/31/2019	16,543,769						
Construction	5.2	Project Construction Management			-						
Construction	5.2.1	Project Construction Management 1			-						
Construction	5.2.2	Project Construction Management 2-3			-						
Construction	5.2.3	Project Construction Management 4			-						
Construction	5.2.4	Project Construction Management 5			-						
Construction	5.3	Legal			-						
Construction	6	Real Property Acquisition and Environmental Mitigation									
Construction	6.1	Real Property A- Preliminary ROW									
Construction	6.2	Real Property - ROW Services & Relocation									
Construction	6.2.1	CP1 ROW Services & Relocation									
Construction	6.2.2	CP2-3 ROW Services & Relocation									
Construction	6.2.3	CP4 ROW Services & Relocation			-						
Construction	6.3	Real Property - Environmental Mitigation			-						
Construction	6.4	Real Property - ROW Acquisition			-						
Construction	6.4.1	CP1 ROW Acquisition			-						
Construction	6.4.2	CP2-3 ROW Acquisition			-						
Construction	6.4.3	CP4 ROW Acquisition			-						
Construction	8	Final Design and Construction Contract Work for the FCS	2/1/2019	12/31/2019	223,175,120						
Construction	8.1	SR-99			-						
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2019	12/31/2019	74,640,896						
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	2/1/2019	12/31/2019	94,309,492						
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2019	12/31/2019	13,955,244						
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2019	12/31/2019	40,269,488						
Construction	8.5.1	D-B CP5	2/1/2019	12/31/2019	40,269,488						
Construction	8.5.2	CP5 Contingency			-						
Construction	8.5.3	Third Parties / Support Costs CP5			-						
Construction	9	Interim Use Project Reserve			-						
Construction	10	Unallocated Contingency	2/01/2021	2/28/2021	20,414,000						
		<i>Subtotal Construction</i>			<u>260,132,890</u>	-	-	-	-	-	-
<b>Grand Total</b>					<b>260,132,890</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>									
Construction	5	Program, Project & Const Mgmt			-						
Construction	5.1	Program Management (RDP)			-						
Construction	5.2	Project Construction Management			-						
Construction	5.2.1	Project Construction Management 1			-						
Construction	5.2.2	Project Construction Management 2-3			-						
Construction	5.2.3	Project Construction Management 4			-						
Construction	5.2.4	Project Construction Management 5			-						
Construction	5.3	Legal			-						
Construction	6	Real Property Acquisition and Environmental Mitigation			-						
Construction	6.1	Real Property A- Preliminary ROW			-						
Construction	6.2	Real Property - ROW Services & Relocation			-						
Construction	6.2.1	CP1 ROW Services & Relocation			-						
Construction	6.2.2	CP2-3 ROW Services & Relocation			-						
Construction	6.2.3	CP4 ROW Services & Relocation			-						
Construction	6.3	Real Property - Environmental Mitigation			-						
Construction	6.4	Real Property - ROW Acquisition			-						
Construction	6.4.1	CP1 ROW Acquisition			-						
Construction	6.4.2	CP2-3 ROW Acquisition			-						
Construction	6.4.3	CP4 ROW Acquisition			-						
Construction	8	Final Design and Construction Contract Work for the FCS	12/1/19	2/28/21	213,620,000						
Construction	8.1	SR-99			-						
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-						
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-						
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-						
Construction	8.5	FCS Track Work Construction (CP5)	12/1/19	2/28/21	213,620,000						
Construction	8.5.1	D-B CP5	12/1/19	2/28/21	213,620,000						
Construction	8.5.2	CP5 Contingency			-						
Construction	8.5.3	Third Parties / Support Costs CP5			-						
Construction	9	Interim Use Project Reserve			-						
Construction	10	Unallocated Contingency			-						
		<i>Subtotal Construction</i>			213,620,000	-	-	-	-	-	-
<b>Grand Total</b>					<b>213,620,000</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt			-						
Construction	5.1	Program Management (RDP)			-						
Construction	5.2	Project Construction Management			-						
Construction	5.2.1	Project Construction Management 1			-						
Construction	5.2.2	Project Construction Management 2-3			-						
Construction	5.2.3	Project Construction Management 4			-						
Construction	5.2.4	Project Construction Management 5			-						
Construction	5.3	Legal			-						
Construction	6	Real Property Acquisition and Environmental Mitigation			-						
Construction	6.1	Real Property A- Preliminary ROW			-						
Construction	6.2	Real Property - ROW Services & Relocation			-						
Construction	6.2.1	CP1 ROW Services & Relocation			-						
Construction	6.2.2	CP2-3 ROW Services & Relocation			-						
Construction	6.2.3	CP4 ROW Services & Relocation			-						
Construction	6.3	Real Property - Environmental Mitigation			-						
Construction	6.4	Real Property - ROW Acquisition			-						
Construction	6.4.1	CP1 ROW Acquisition			-						
Construction	6.4.2	CP2-3 ROW Acquisition			-						
Construction	6.4.3	CP4 ROW Acquisition			-						
Construction	8	Final Design and Construction Contract Work for the FCS	12/1/19	2/28/21	53,405,001						
Construction	8.1	SR-99			-						
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-						
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-						
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-						
Construction	8.5	FCS Track Work Construction (CP5)	12/1/19	2/28/21	53,405,001						
Construction	8.5.1	D-B CP5	12/1/19	2/28/21	53,405,001						
Construction	8.5.2	CP5 Contingency			-						
Construction	8.5.3	Third Parties / Support Costs CP5			-						
Construction	9	Interim Use Project Reserve			-						
Construction	10	Unallocated Contingency			-						
		<i>Subtotal Construction</i>			53,405,001	-	-	-	-	-	-
<b>Grand Total</b>					<b>53,405,001</b>	-	-	-	-	-	-





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt			-						
Construction	5.1	Program Management (RDP)			-						
Construction	5.2	Project Construction Management			-						
Construction	5.2.1	Project Construction Management 1			-						
Construction	5.2.2	Project Construction Management 2-3			-						
Construction	5.2.3	Project Construction Management 4			-						
Construction	5.2.4	Project Construction Management 5			-						
Construction	5.3	Legal			-						
Construction	6	Real Property Acquisition and Environmental Mitigation			-						
Construction	6.1	Real Property A- Preliminary ROW			-						
Construction	6.2	Real Property - ROW Services & Relocation			-						
Construction	6.2.1	CP1 ROW Services & Relocation			-						
Construction	6.2.2	CP2-3 ROW Services & Relocation			-						
Construction	6.2.3	CP4 ROW Services & Relocation			-						
Construction	6.3	Real Property - Environmental Mitigation			-						
Construction	6.4	Real Property - ROW Acquisition			-						
Construction	6.4.1	CP1 ROW Acquisition			-						
Construction	6.4.2	CP2-3 ROW Acquisition			-						
Construction	6.4.3	CP4 ROW Acquisition			-						
Construction	8	Final Design and Construction Contract Work for the FCS			-						
Construction	8.1	SR-99			-						
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-						
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-						
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-						
Construction	8.5	FCS Track Work Construction (CP5)			-						
Construction	8.5.1	D-B CP5			-						
Construction	8.5.2	CP5 Contingency			-						
Construction	8.5.3	Third Parties / Support Costs CP5			-						
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253						
Construction	10	Unallocated Contingency			-						
		<i>Subtotal Construction</i>			108,023,253	-	-	-	-	-	-
<b>Grand Total</b>					<b>108,023,253</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt			-						
Construction	5.1	Program Management (RDP)			-						
Construction	5.2	Project Construction Management			-						
Construction	5.2.1	Project Construction Management 1			-						
Construction	5.2.2	Project Construction Management 2-3			-						
Construction	5.2.3	Project Construction Management 4			-						
Construction	5.2.4	Project Construction Management 5			-						
Construction	5.3	Legal			-						
Construction	6	Real Property Acquisition and Environmental Mitigation			-						
Construction	6.1	Real Property A- Preliminary ROW			-						
Construction	6.2	Real Property - ROW Services & Relocation			-						
Construction	6.2.1	CP1 ROW Services & Relocation			-						
Construction	6.2.2	CP2-3 ROW Services & Relocation			-						
Construction	6.2.3	CP4 ROW Services & Relocation			-						
Construction	6.3	Real Property - Environmental Mitigation			-						
Construction	6.4	Real Property - ROW Acquisition			-						
Construction	6.4.1	CP1 ROW Acquisition			-						
Construction	6.4.2	CP2-3 ROW Acquisition			-						
Construction	6.4.3	CP4 ROW Acquisition			-						
Construction	8	Final Design and Construction Contract Work for the FCS			-						
Construction	8.1	SR-99			-						
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-						
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-						
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-						
Construction	8.5	FCS Track Work Construction (CP5)			-						
Construction	8.5.1	D-B CP5			-						
Construction	8.5.2	CP5 Contingency			-						
Construction	8.5.3	Third Parties / Support Costs CP5			-						
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,108						
Construction	10	Unallocated Contingency			-						
		<i>Subtotal Construction</i>			<i>46,267,108</i>	-	-	-	-	-	-
		<b>Grand Total</b>			<b>46,267,108</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Q1 FY2016/17	Q2 FY2016/17	Q3 FY2016/17	Q4 FY2016/17	Q1 FY2017/18	Q2 FY2017/18	Q3 FY2017/18	Q4 FY2017/18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development	1	Environmental Review	8/17/2010	6/30/2018	20,366,079	14,164,443	29,470,153	38,057,234	76,817,609	76,121,171	2,300,000	2,300,000
Project Development	2	Preliminary Engineering	8/17/2010	1/31/2018	14,654,218	8,977,058	12,518,913	14,408,116	20,792,624	52,050,143	1,683,425	-
Project Development	3	Other Related Work	8/17/2010	6/30/2018	2,828,546	1,174,257	5,033,417	36,606,608	29,119,270	29,568,025	25,120,429	15,520,429
Project Development	4	SWCAP	8/17/2010	6/30/2015	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>			<i>37,848,843</i>	<i>24,315,758</i>	<i>47,022,483</i>	<i>89,071,958</i>	<i>126,729,504</i>	<i>157,739,339</i>	<i>29,103,854</i>	<i>17,820,429</i>
Construction	5	Program, Project & Const Mgmt	7/1/2013	12/31/2019	27,806,685	28,209,367	28,148,568	26,075,423	31,702,687	31,068,426	29,759,164	28,582,430
Construction	6	ROW Services and Acquisition	7/1/2013	2/28/2019	109,302,656	108,802,435	17,724,654	36,564,811	25,335,248	22,651,701	12,301,412	8,699,698
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	-	-	-	1,428,152	17,225,325	18,309,325	18,309,325	18,309,324
Construction	8	SR99	7/1/2013	6/30/2018	12,941,722	16,352,124	25,187,660	25,187,660	25,187,660	25,187,660	25,187,660	25,187,660
Construction	8	CP1	7/1/2013	12/31/2019	74,001,872	70,198,731	49,823,416	69,899,216	133,759,837	127,724,590	125,968,104	143,486,983
Construction	8	CP23	7/1/2014	12/31/2019	33,350,903	25,501,223	25,858,340	47,863,202	129,969,490	146,613,786	186,285,577	184,025,898
Construction	8	CP4	7/1/2014	12/31/2019	29,233,069	(7,286,628)	24,028,705	40,046,568	56,246,474	50,714,058	61,272,185	61,272,183
Construction	8	CP5	12/01/2018	2/28/2021	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2014	2/28/2021	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/01/2021	2/28/2021	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<i>286,636,907</i>	<i>241,777,253</i>	<i>170,771,343</i>	<i>247,065,032</i>	<i>419,426,720</i>	<i>422,269,545</i>	<i>459,083,426</i>	<i>469,564,177</i>
<b>Grand Total</b>					<b>324,485,750</b>	<b>266,093,011</b>	<b>217,793,827</b>	<b>336,136,991</b>	<b>546,156,224</b>	<b>580,008,884</b>	<b>488,187,280</b>	<b>487,384,606</b>

ARRA Federal Forecast			Start	Finish	Q1 FY2016/17	Q2 FY2016/17	Q3 FY2016/17	Q4 FY2016/17	Q1 FY2017/18	Q2 FY2017/18	Q3 FY2017/18	Q4 FY2017/18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development	1	Environmental Review	8/17/2010	4/30/2017	12,705,601	14,164,443	29,470,153	18,356,718				
Project Development	2	Preliminary Engineering	8/17/2010	4/30/2017	9,080,358	8,977,058	12,518,913	5,756,304				
Project Development	3	Other Related Work	8/17/2010	4/30/2017	2,793,873	1,174,257	5,033,417	33,684,820				
Project Development	4	SWCAP	7/1/2013	6/30/2015	-	-	-	-				
		<i>Subtotal Project Development</i>			<i>24,579,833</i>	<i>24,315,758</i>	<i>47,022,483</i>	<i>57,797,843</i>				
Construction	5	Program, Project & Const Mgmt	7/1/2013	4/30/2017	27,806,685	28,209,367	28,148,568	2,774,527				
Construction	6	ROW Services and Acquisition	7/1/2013	4/30/2017	110,006,460	108,802,435	17,724,654	14,162,886				
Construction	6	ROW Mitigation			-	-	-	-				
Construction	8	SR99	7/1/2013	3/31/2017	12,941,722	16,352,124	25,187,660	-				
Construction	8	CP1	7/1/2013	4/30/2017	74,505,469	70,198,731	49,823,416	18,379,839				
Construction	8	CP23	7/1/2015	4/30/2017	33,350,903	25,501,223	25,858,340	12,560,865				
Construction	8	CP4	7/1/2015	3/31/2017	29,233,069	(7,286,628)	24,028,705	-				
Construction	8	CP5			-	-	-	-				
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	-	-	-	-				
Construction	10	Unallocated Contingency			-	-	-	-				
		<i>Subtotal Construction</i>			<i>287,844,308</i>	<i>241,777,253</i>	<i>170,771,343</i>	<i>47,878,117</i>				
<b>Grand Total</b>					<b>312,424,141</b>	<b>266,093,011</b>	<b>217,793,827</b>	<b>105,675,959</b>				



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Start	Finish	Q1 FY2016/17	Q2 FY2016/17	Q3 FY2016/17	Q4 FY2016/17	Q1 FY2017/18	Q2 FY2017/18	Q3 FY2017/18	Q4 FY2017/18		
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development	1	Environmental Review	8/17/2010	6/30/2018	7,660,478	-	-	19,700,516	76,817,609	76,121,171	2,300,000	2,300,000
Project Development	2	Preliminary Engineering	8/17/2010	6/30/2018	5,573,859	-	-	8,651,812	20,792,624	52,050,143	1,683,425	-
Project Development	3	Other Related Work	8/17/2010	6/30/2018	34,673	-	-	2,921,788	13,264,873	13,713,627	10,141,326	10,108,326
Project Development	4	SWCAP			-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>			13,269,010	-	-	31,274,116	110,875,107	141,884,941	14,124,751	12,408,326
Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	-	-	-	23,300,896	31,702,687	31,068,426	29,759,164	27,973,903
Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	(703,804)	-	-	22,401,925	25,335,248	22,651,701	12,301,412	8,699,698
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	-	-	-	1,428,152	17,225,325	18,309,325	18,309,325	18,269,329
Construction	8	SR99	7/1/2014	6/30/2018	-	-	-	25,187,660	25,187,660	25,187,660	25,187,660	25,187,660
Construction	8	CP1	7/1/2014	6/30/2018	(503,597)	-	-	51,519,377	133,759,837	127,724,590	125,968,104	102,460,672
Construction	8	CP23	5/1/2017	5/31/2018	-	-	-	35,302,337	129,969,490	146,613,786	186,285,577	126,301,863
Construction	8	CP4	4/1/2017	5/31/2018	-	-	-	40,046,568	56,246,474	50,714,058	61,272,185	41,155,073
Construction	8	CP5			-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			(1,207,401)	-	-	199,186,916	419,426,720	422,269,545	459,083,426	350,048,197
<b>Grand Total</b>					12,061,609	-	-	230,461,032	530,301,827	564,154,486	473,208,178	362,456,524

ARRA Local Match	Start	Finish	Q1 FY2016/17	Q2 FY2016/17	Q3 FY2016/17	Q4 FY2016/17	Q1 FY2017/18	Q2 FY2017/18	Q3 FY2017/18	Q4 FY2017/18	
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>									
Project Development	1	Environmental Review									
Project Development	2	Preliminary Engineering									
Project Development	3	Other Related Work	7/1/2017	6/30/2018	-	-	-	15,854,397	15,854,398	14,979,102	5,412,103
Project Development	4	SWCAP			-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>			-	-	-	15,854,397	15,854,398	14,979,102	5,412,103
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-
Construction	6	ROW Mitigation			-	-	-	-	-	-	-
Construction	8	SR99			-	-	-	-	-	-	-
Construction	8	CP1			-	-	-	-	-	-	-
Construction	8	CP23			-	-	-	-	-	-	-
Construction	8	CP4			-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-
<b>Grand Total</b>					-	-	-	15,854,397	15,854,398	14,979,102	5,412,103



# FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Q1 FY2016/17	Q2 FY2016/17	Q3 FY2016/17	Q4 FY2016/17	Q1 FY2017/18	Q2 FY2017/18	Q3 FY2017/18	Q4 FY2017/18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Construction	5	Program, Project & Const Mgmt	6/1/18	2/28/19								608,527
Construction	6	ROW Services and Acquisition	6/1/18	2/28/19								-
Construction	6	ROW Mitigation	6/1/18	2/28/19								39,996
Construction	8	SR99										-
Construction	8	CP1	6/1/18	2/28/19								41,026,311
Construction	8	CP23	6/1/18	2/28/19								57,724,035
Construction	8	CP4	6/1/18	2/28/19								20,117,111
Construction	8	CP5	6/1/18	2/28/19								-
Construction	9	Interim Use Project Reserve										
Construction	10	Unallocated Contingency										
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	119,515,980
<b>Grand Total</b>					-	-	-	-	-	-	-	119,515,980

FY 10 Grant - TOTAL FORECAST			Start	Finish	Q1 FY2016/17	Q2 FY2016/17	Q3 FY2016/17	Q4 FY2016/17	Q1 FY2017/18	Q2 FY2017/18	Q3 FY2017/18	Q4 FY2017/18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Construction	5	Program, Project & Const Mgmt	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-
<b>Grand Total</b>					-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Q1 FY2016/17	Q2 FY2016/17	Q3 FY2016/17	Q4 FY2016/17	Q1 FY2017/18	Q2 FY2017/18	Q3 FY2017/18	Q4 FY2017/18
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt	2/1/2019	2/28/2021								
Construction	5.1	Program Management (RDP)	2/1/2019	2/28/2021								
Construction	5.2	Project Construction Management										
Construction	5.2.1	Project Construction Management 1										
Construction	5.2.2	Project Construction Management 2-3										
Construction	5.2.3	Project Construction Management 4										
Construction	5.2.4	Project Construction Management 5										
Construction	5.3	Legal										
Construction	6	Real Property Acquisition and Environmental Mitigation										
Construction	6.1	Real Property A- Preliminary ROW										
Construction	6.2	Real Property - ROW Services & Relocation										
Construction	6.2.1	CP1 ROW Services & Relocation										
Construction	6.2.2	CP2-3 ROW Services & Relocation										
Construction	6.2.3	CP4 ROW Services & Relocation										
Construction	6.3	Real Property - Environmental Mitigation										
Construction	6.4	Real Property - ROW Acquisition										
Construction	6.4.1	CP1 ROW Acquisition										
Construction	6.4.2	CP2-3 ROW Acquisition										
Construction	6.4.3	CP4 ROW Acquisition										
Construction	8	Final Design and Construction Contract Work for the FCS	2/1/2019	2/28/2021								
Construction	8.1	SR-99										
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2019	2/28/2021								
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	2/1/2019	2/28/2021								
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2019	2/28/2021								
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2019	2/28/2021								
Construction	8.5.1	D-B CP5	2/1/2019	2/28/2021								
Construction	8.5.2	CP5 Contingency										
Construction	8.5.3	Third Parties / Support Costs CP5										
Construction	9	Interim Use Project Reserve	2/1/2019	2/28/2021								
Construction	10	Unallocated Contingency	2/1/2019	2/28/2021								
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-
<b>Grand Total</b>					-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Start	Finish	FY2016/17	FY2016/17	FY2016/17	FY2016/17	FY2017/18	FY2017/18	FY2017/18
Construction	5	Program, Project & Const Mgmt	2/1/2019	2/28/2021							
Construction	5.1	Program Management (RDP)	2/1/2019	2/28/2021							
Construction	5.2	Project Construction Management									
Construction	5.2.1	Project Construction Management 1									
Construction	5.2.2	Project Construction Management 2-3									
Construction	5.2.3	Project Construction Management 4									
Construction	5.2.4	Project Construction Management 5									
Construction	5.3	Legal									
Construction	6	Real Property Acquisition and Environmental Mitigation									
Construction	6.1	Real Property A- Preliminary ROW									
Construction	6.2	Real Property - ROW Services & Relocation									
Construction	6.2.1	CP1 ROW Services & Relocation									
Construction	6.2.2	CP2-3 ROW Services & Relocation									
Construction	6.2.3	CP4 ROW Services & Relocation									
Construction	6.3	Real Property - Environmental Mitigation									
Construction	6.4	Real Property - ROW Acquisition									
Construction	6.4.1	CP1 ROW Acquisition									
Construction	6.4.2	CP2-3 ROW Acquisition									
Construction	6.4.3	CP4 ROW Acquisition									
Construction	8	Final Design and Construction Contract Work for the FCS	2/1/2019	2/28/2021							
Construction	8.1	SR-99									
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2019	2/28/2021							
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	2/1/2019	2/28/2021							
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2019	2/28/2021							
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2019	2/28/2021							
Construction	8.5.1	D-B CP5	2/1/2019	2/28/2021							
Construction	8.5.2	CP5 Contingency									
Construction	8.5.3	Third Parties / Support Costs CP5									
Construction	9	Interim Use Project Reserve	2/1/2019	2/28/2021							
Construction	10	Unallocated Contingency	2/1/2019	2/28/2021							
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-
<b>Grand Total</b>					-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Q1 FY2016/17	Q2 FY2016/17	Q3 FY2016/17	Q4 FY2016/17	Q1 FY2017/18	Q2 FY2017/18	Q3 FY2017/18	Q4 FY2017/18
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt	2/1/2019	12/31/2019	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	2/1/2019	12/31/2019	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	2/1/2019	12/31/19	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2019	12/31/19	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	2/1/2019	12/31/19	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2019	12/31/19	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2019	12/31/19	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	2/1/2019	12/31/19	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-
		<b>Grand Total</b>			-	-	-	-	-	-	-	-





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Start	Finish	FY2016/17	FY2016/17	FY2016/17	FY2016/17	FY2017/18	FY2017/18	FY2017/18	FY2017/18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Construction	5	Program, Project & Const Mgmt	2/1/2019	12/31/2019						
Construction	5.1	Program Management (RDP)	2/1/2019	12/31/2019						
Construction	5.2	Project Construction Management								
Construction	5.2.1	Project Construction Management 1								
Construction	5.2.2	Project Construction Management 2-3								
Construction	5.2.3	Project Construction Management 4								
Construction	5.2.4	Project Construction Management 5								
Construction	5.3	Legal								
Construction	6	Real Property Acquisition and Environmental Mitigation								
Construction	6.1	Real Property A- Preliminary ROW								
Construction	6.2	Real Property - ROW Services & Relocation								
Construction	6.2.1	CP1 ROW Services & Relocation								
Construction	6.2.2	CP2-3 ROW Services & Relocation								
Construction	6.2.3	CP4 ROW Services & Relocation								
Construction	6.3	Real Property - Environmental Mitigation								
Construction	6.4	Real Property - ROW Acquisition								
Construction	6.4.1	CP1 ROW Acquisition								
Construction	6.4.2	CP2-3 ROW Acquisition								
Construction	6.4.3	CP4 ROW Acquisition								
Construction	8	Final Design and Construction Contract Work for the FCS	2/1/2019	12/31/2019						
Construction	8.1	SR-99								
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2019	12/31/2019						
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	2/1/2019	12/31/2019						
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2019	12/31/2019						
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2019	12/31/2019						
Construction	8.5.1	D-B CP5	2/1/2019	12/31/2019						
Construction	8.5.2	CP5 Contingency								
Construction	8.5.3	Third Parties / Support Costs CP5								
Construction	9	Interim Use Project Reserve								
Construction	10	Unallocated Contingency	2/01/2021	2/28/2021						
		<i>Subtotal Construction</i>			-	-	-	-	-	-
<b>Grand Total</b>					-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Q1 FY2016/17	Q2 FY2016/17	Q3 FY2016/17	Q4 FY2016/17	Q1 FY2017/18	Q2 FY2017/18	Q3 FY2017/18	Q4 FY2017/18
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt										
Construction	5.1	Program Management (RDP)										
Construction	5.2	Project Construction Management										
Construction	5.2.1	Project Construction Management 1										
Construction	5.2.2	Project Construction Management 2-3										
Construction	5.2.3	Project Construction Management 4										
Construction	5.2.4	Project Construction Management 5										
Construction	5.3	Legal										
Construction	6	Real Property Acquisition and Environmental Mitigation										
Construction	6.1	Real Property A- Preliminary ROW										
Construction	6.2	Real Property - ROW Services & Relocation										
Construction	6.2.1	CP1 ROW Services & Relocation										
Construction	6.2.2	CP2-3 ROW Services & Relocation										
Construction	6.2.3	CP4 ROW Services & Relocation										
Construction	6.3	Real Property - Environmental Mitigation										
Construction	6.4	Real Property - ROW Acquisition										
Construction	6.4.1	CP1 ROW Acquisition										
Construction	6.4.2	CP2-3 ROW Acquisition										
Construction	6.4.3	CP4 ROW Acquisition										
Construction	8	Final Design and Construction Contract Work for the FCS	12/1/19	2/28/21								
Construction	8.1	SR-99										
Construction	8.2	Civil Infrastructure Construction Package (CP1)										
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)										
Construction	8.4	Civil Infrastructure Construction Package (CP4)										
Construction	8.5	FCS Track Work Construction (CP5)	12/1/19	2/28/21								
Construction	8.5.1	D-B CP5	12/1/19	2/28/21								
Construction	8.5.2	CP5 Contingency										
Construction	8.5.3	Third Parties / Support Costs CP5										
Construction	9	Interim Use Project Reserve										
Construction	10	Unallocated Contingency										
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-
		<b>Grand Total</b>			-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Q1 FY2016/17	Q2 FY2016/17	Q3 FY2016/17	Q4 FY2016/17	Q1 FY2017/18	Q2 FY2017/18	Q3 FY2017/18	Q4 FY2017/18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Construction	5	Program, Project & Const Mgmt										
Construction	5.1	Program Management (RDP)										
Construction	5.2	Project Construction Management										
Construction	5.2.1	Project Construction Management 1										
Construction	5.2.2	Project Construction Management 2-3										
Construction	5.2.3	Project Construction Management 4										
Construction	5.2.4	Project Construction Management 5										
Construction	5.3	Legal										
Construction	6	Real Property Acquisition and Environmental Mitigation										
Construction	6.1	Real Property A- Preliminary ROW										
Construction	6.2	Real Property - ROW Services & Relocation										
Construction	6.2.1	CP1 ROW Services & Relocation										
Construction	6.2.2	CP2-3 ROW Services & Relocation										
Construction	6.2.3	CP4 ROW Services & Relocation										
Construction	6.3	Real Property - Environmental Mitigation										
Construction	6.4	Real Property - ROW Acquisition										
Construction	6.4.1	CP1 ROW Acquisition										
Construction	6.4.2	CP2-3 ROW Acquisition										
Construction	6.4.3	CP4 ROW Acquisition										
Construction	8	Final Design and Construction Contract Work for the FCS	12/1/19	2/28/21								
Construction	8.1	SR-99										
Construction	8.2	Civil Infrastructure Construction Package (CP1)										
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)										
Construction	8.4	Civil Infrastructure Construction Package (CP4)										
Construction	8.5	FCS Track Work Construction (CP5)	12/1/19	2/28/21								
Construction	8.5.1	D-B CP5	12/1/19	2/28/21								
Construction	8.5.2	CP5 Contingency										
Construction	8.5.3	Third Parties / Support Costs CP5										
Construction	9	Interim Use Project Reserve										
Construction	10	Unallocated Contingency										
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-
<b>Grand Total</b>					-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Q1 FY2016/17	Q2 FY2016/17	Q3 FY2016/17	Q4 FY2016/17	Q1 FY2017/18	Q2 FY2017/18	Q3 FY2017/18	Q4 FY2017/18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Construction	5	Program, Project & Const Mgmt										
Construction	5.1	Program Management (RDP)										
Construction	5.2	Project Construction Management										
Construction	5.2.1	Project Construction Management 1										
Construction	5.2.2	Project Construction Management 2-3										
Construction	5.2.3	Project Construction Management 4										
Construction	5.2.4	Project Construction Management 5										
Construction	5.3	Legal										
Construction	6	Real Property Acquisition and Environmental Mitigation										
Construction	6.1	Real Property A- Preliminary ROW										
Construction	6.2	Real Property - ROW Services & Relocation										
Construction	6.2.1	CP1 ROW Services & Relocation										
Construction	6.2.2	CP2-3 ROW Services & Relocation										
Construction	6.2.3	CP4 ROW Services & Relocation										
Construction	6.3	Real Property - Environmental Mitigation										
Construction	6.4	Real Property - ROW Acquisition										
Construction	6.4.1	CP1 ROW Acquisition										
Construction	6.4.2	CP2-3 ROW Acquisition										
Construction	6.4.3	CP4 ROW Acquisition										
Construction	8	Final Design and Construction Contract Work for the FCS										
Construction	8.1	SR-99										
Construction	8.2	Civil Infrastructure Construction Package (CP1)										
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)										
Construction	8.4	Civil Infrastructure Construction Package (CP4)										
Construction	8.5	FCS Track Work Construction (CP5)										
Construction	8.5.1	D-B CP5										
Construction	8.5.2	CP5 Contingency										
Construction	8.5.3	Third Parties / Support Costs CP5										
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021								
Construction	10	Unallocated Contingency										
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-
<b>Grand Total</b>					-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Q1 FY2016/17	Q2 FY2016/17	Q3 FY2016/17	Q4 FY2016/17	Q1 FY2017/18	Q2 FY2017/18	Q3 FY2017/18	Q4 FY2017/18
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt										
Construction	5.1	Program Management (RDP)										
Construction	5.2	Project Construction Management										
Construction	5.2.1	Project Construction Management 1										
Construction	5.2.2	Project Construction Management 2-3										
Construction	5.2.3	Project Construction Management 4										
Construction	5.2.4	Project Construction Management 5										
Construction	5.3	Legal										
Construction	6	Real Property Acquisition and Environmental Mitigation										
Construction	6.1	Real Property A- Preliminary ROW										
Construction	6.2	Real Property - ROW Services & Relocation										
Construction	6.2.1	CP1 ROW Services & Relocation										
Construction	6.2.2	CP2-3 ROW Services & Relocation										
Construction	6.2.3	CP4 ROW Services & Relocation										
Construction	6.3	Real Property - Environmental Mitigation										
Construction	6.4	Real Property - ROW Acquisition										
Construction	6.4.1	CP1 ROW Acquisition										
Construction	6.4.2	CP2-3 ROW Acquisition										
Construction	6.4.3	CP4 ROW Acquisition										
Construction	8	Final Design and Construction Contract Work for the FCS										
Construction	8.1	SR-99										
Construction	8.2	Civil Infrastructure Construction Package (CP1)										
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)										
Construction	8.4	Civil Infrastructure Construction Package (CP4)										
Construction	8.5	FCS Track Work Construction (CP5)										
Construction	8.5.1	D-B CP5										
Construction	8.5.2	CP5 Contingency										
Construction	8.5.3	Third Parties / Support Costs CP5										
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021								
Construction	10	Unallocated Contingency										
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-
		<b>Grand Total</b>			-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Q1 FY2018/19	Q2 FY2018/19	Q3 FY2018/19	Q4 FY2018/19	Q1 FY2019/20	Q2 FY2019/20	Q3 FY2019/20	Q4 FY2019/20	Q1 FY2020/21	Q2 FY2020/21	Q3 FY2020/21
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Project Development	1	Environmental Review	8/17/2010	6/30/2018	-	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	1/31/2018	-	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	6/30/2018	-	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	8/17/2010	6/30/2015	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>			-	-	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	12/31/2019	28,006,581	28,006,579	16,789,390	16,789,391	13,621,747	13,621,746	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	2/28/2019	9,991,033	9,756,380	6,527,264	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	5,310,000	5,210,000	-	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	6/30/2018	-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	12/31/2019	113,921,197	110,615,207	92,293,331	76,719,298	73,373,433	68,325,777	-	-	-	-	-
Construction	8	CP23	7/1/2014	12/31/2019	186,182,063	192,539,749	188,167,271	169,410,583	44,317,398	44,317,396	-	-	-	-	-
Construction	8	CP4	7/1/2014	12/31/2019	60,797,185	61,257,609	57,111,326	15,668,551	8,437,450	8,437,450	-	-	-	-	-
Construction	8	CP5	12/01/2018	2/28/2021	-	20,277,091	35,484,908	30,415,636	40,554,182	55,762,000	60,831,273	60,831,273	57,451,758	50,692,727	33,795,152
Construction	9	Interim Use Project Reserve	7/1/2014	2/28/2021	-	-	-	-	-	-	-	-	-	-	154,290,361
Construction	10	Unallocated Contingency	2/01/2021	2/28/2021	-	-	-	-	-	-	-	-	-	-	68,046,668
		<i>Subtotal Construction</i>			404,208,059	427,662,615	396,373,489	309,003,458	180,304,209	190,464,369	60,831,273	60,831,273	57,451,758	50,692,727	256,132,181
<b>Grand Total</b>					<b>404,208,059</b>	<b>427,662,615</b>	<b>396,373,489</b>	<b>309,003,458</b>	<b>180,304,209</b>	<b>190,464,369</b>	<b>60,831,273</b>	<b>60,831,273</b>	<b>57,451,758</b>	<b>50,692,727</b>	<b>256,132,181</b>

ARRA Federal Forecast			Start	Finish	Q1 FY2018/19	Q2 FY2018/19	Q3 FY2018/19	Q4 FY2018/19	Q1 FY2019/20	Q2 FY2019/20	Q3 FY2019/20	Q4 FY2019/20	Q1 FY2020/21	Q2 FY2020/21	Q3 FY2020/21
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Project Development	1	Environmental Review	8/17/2010	4/30/2017	-	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	4/30/2017	-	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	4/30/2017	-	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>			-	-	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	4/30/2017	-	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	4/30/2017	-	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	3/31/2017	-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	4/30/2017	-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	4/30/2017	-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	3/31/2017	-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>					-	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Q1 FY2018/19	Q2 FY2018/19	Q3 FY2018/19	Q4 FY2018/19	Q1 FY2019/20	Q2 FY2019/20	Q3 FY2019/20	Q4 FY2019/20	Q1 FY2020/21	Q2 FY2020/21	Q3 FY2020/21
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Project Development	1	Environmental Review	8/17/2010	6/30/2018											
Project Development	2	Preliminary Engineering	8/17/2010	6/30/2018											
Project Development	3	Other Related Work	8/17/2010	6/30/2018											
Project Development	4	SWCAP													
		<i>Subtotal Project Development</i>			-	-	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018											
Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018											
Construction	6	ROW Mitigation	7/1/2014	6/30/2018											
Construction	8	SR99	7/1/2014	6/30/2018											
Construction	8	CP1	7/1/2014	6/30/2018											
Construction	8	CP23	5/1/2017	5/31/2018											
Construction	8	CP4	4/1/2017	5/31/2018											
Construction	8	CP5													
Construction	9	Interim Use Project Reserve													
Construction	10	Unallocated Contingency													
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>					-	-	-	-	-	-	-	-	-	-	-

  

ARRA Local Match			Start	Finish	Q1 FY2018/19	Q2 FY2018/19	Q3 FY2018/19	Q4 FY2018/19	Q1 FY2019/20	Q2 FY2019/20	Q3 FY2019/20	Q4 FY2019/20	Q1 FY2020/21	Q2 FY2020/21	Q3 FY2020/21
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Project Development	1	Environmental Review													
Project Development	2	Preliminary Engineering													
Project Development	3	Other Related Work	7/1/2017	6/30/2018											
Project Development	4	SWCAP													
		<i>Subtotal Project Development</i>			-	-	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt													
Construction	6	ROW Services and Acquisition													
Construction	6	ROW Mitigation													
Construction	8	SR99													
Construction	8	CP1													
Construction	8	CP23													
Construction	8	CP4													
Construction	8	CP5													
Construction	9	Interim Use Project Reserve													
Construction	10	Unallocated Contingency													
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>					-	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Q1 FY2018/19	Q2 FY2018/19	Q3 FY2018/19	Q4 FY2018/19	Q1 FY2019/20	Q2 FY2019/20	Q3 FY2019/20	Q4 FY2019/20	Q1 FY2020/21	Q2 FY2020/21	Q3 FY2020/21
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt	6/1/18	2/28/19	28,006,581	28,006,579	5,596,463								
Construction	6	ROW Services and Acquisition	6/1/18	2/28/19	9,991,033	9,756,380	6,527,264								
Construction	6	ROW Mitigation	6/1/18	2/28/19	5,310,000	5,210,000	-								
Construction	8	SR99			-	-	-								
Construction	8	CP1	6/1/18	2/28/19	113,921,197	110,615,207	61,514,154								
Construction	8	CP23	6/1/18	2/28/19	186,182,063	192,539,749	131,587,693								
Construction	8	CP4	6/1/18	2/28/19	60,797,185	61,257,609	43,087,801								
Construction	8	CP5	6/1/18	2/28/19	-	20,277,091	25,346,362								
Construction	9	Interim Use Project Reserve													
Construction	10	Unallocated Contingency													
		<i>Subtotal Construction</i>			404,208,059	427,662,615	273,659,737	-	-	-	-	-	-	-	-
<b>Grand Total</b>					404,208,059	427,662,615	273,659,737	-	-	-	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST			Start	Finish	Q1 FY2018/19	Q2 FY2018/19	Q3 FY2018/19	Q4 FY2018/19	Q1 FY2019/20	Q2 FY2019/20	Q3 FY2019/20	Q4 FY2019/20	Q1 FY2020/21	Q2 FY2020/21	Q3 FY2020/21
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt	2/1/2019	2/28/2021	-	-	11,192,927	16,789,391	13,621,747	13,621,746	-	-	-	-	-
Construction	5.1	Program Management (RDP)	2/1/2019	2/28/2021	-	-	11,192,927	16,789,391	13,621,747	13,621,746	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS SR-99	2/1/2019	2/28/2021	-	-	111,520,825	292,214,067	166,682,462	176,842,623	60,831,273	60,831,273	57,451,758	50,692,727	33,795,152
Construction	8.1				-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2019	2/28/2021	-	-	30,779,177	76,719,298	73,373,433	68,325,777	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	2/1/2019	2/28/2021	-	-	56,579,578	169,410,583	44,317,398	44,317,396	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2019	2/28/2021	-	-	14,023,525	15,668,551	8,437,450	8,437,450	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2019	2/28/2021	-	-	10,138,545	30,415,636	40,554,182	55,762,000	60,831,273	60,831,273	57,451,758	50,692,727	33,795,152
Construction	8.5.1	D-B CP5	2/1/2019	2/28/2021	-	-	10,138,545	30,415,636	40,554,182	55,762,000	60,831,273	60,831,273	57,451,758	50,692,727	33,795,152
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	154,290,361
Construction	10	Unallocated Contingency	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	68,046,668
		<i>Subtotal Construction</i>			-	-	122,713,752	309,003,458	180,304,209	190,464,369	60,831,273	60,831,273	57,451,758	50,692,727	256,132,181
<b>Grand Total</b>					-	-	122,713,752	309,003,458	180,304,209	190,464,369	60,831,273	60,831,273	57,451,758	50,692,727	256,132,181





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
Phase	Task	Task Description			FY2018/19	FY2018/19	FY2018/19	FY2018/19	FY2019/20	FY2019/20	FY2019/20	FY2019/20	FY2020/21	FY2020/21	FY2020/21
Construction	5	Program, Project & Const Mgmt	2/1/2019	2/28/2021	-	-	7,835,049	11,752,573	9,535,223	9,559,196	-	-	-	-	-
Construction	5.1	Program Management (RDP)	2/1/2019	2/28/2021	-	-	7,835,049	11,752,573	9,535,223	9,559,196	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	2/1/2019	2/28/2021	-	-	78,064,578	204,549,847	116,677,724	124,108,146	48,665,018	48,665,018	45,961,406	40,554,182	27,036,120
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2019	2/28/2021	-	-	21,545,424	53,703,508	51,361,403	47,946,453	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	2/1/2019	2/28/2021	-	-	39,605,705	118,587,408	31,022,178	31,100,171	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2019	2/28/2021	-	-	9,816,467	10,967,985	5,906,215	5,921,064	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2019	2/28/2021	-	-	7,096,982	21,290,945	28,387,927	39,140,457	48,665,018	48,665,018	45,961,406	40,554,182	27,036,120
Construction	8.5.1	D-B CP5	2/1/2019	2/28/2021	-	-	7,096,982	21,290,945	28,387,927	39,140,457	48,665,018	48,665,018	45,961,406	40,554,182	27,036,120
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	108,023,253
Construction	10	Unallocated Contingency	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	47,632,668
		<i>Subtotal Construction</i>			-	-	85,899,627	216,302,420	126,212,946	133,667,341	48,665,018	48,665,018	45,961,406	40,554,182	182,692,041
	<b>Grand Total</b>				-	-	85,899,627	216,302,420	126,212,946	133,667,341	48,665,018	48,665,018	45,961,406	40,554,182	182,692,041



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
Phase	Task	Task Description	FY2018/19	FY2018/19	FY2018/19	FY2018/19	FY2019/20	FY2019/20	FY2019/20	FY2019/20	FY2020/21	FY2020/21	FY2020/21
			Start	Finish									
Construction	5	Program, Project & Const Mgmt	2/1/2019	2/28/2021	-	-	3,357,878	5,036,817	4,086,524	4,062,550	-	-	-
Construction	5.1	Program Management (RDP)	2/1/2019	2/28/2021	-	-	3,357,878	5,036,817	4,086,524	4,062,550	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	2/1/2019	2/28/2021	-	-	33,456,248	87,664,220	50,004,739	52,734,478	12,166,255	12,166,255	11,490,352
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2019	2/28/2021	-	-	9,233,753	23,015,789	22,012,030	20,379,324	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	2/1/2019	2/28/2021	-	-	16,973,873	50,823,175	13,295,219	13,217,225	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2019	2/28/2021	-	-	4,207,057	4,700,565	2,531,235	2,516,386	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2019	2/28/2021	-	-	3,041,564	9,124,691	12,166,255	16,621,543	12,166,255	12,166,255	11,490,352
Construction	8.5.1	D-B CP5	2/1/2019	2/28/2021	-	-	3,041,564	9,124,691	12,166,255	16,621,543	12,166,255	12,166,255	11,490,352
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			-	-	36,814,126	92,701,037	54,091,263	56,797,028	12,166,255	12,166,255	11,490,352
		<b>Grand Total</b>			-	-	36,814,126	92,701,037	54,091,263	56,797,028	12,166,255	12,166,255	11,490,352
					-	-							10,138,545
					-	-							
					-	-							73,440,140



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Q1 FY2018/19	Q2 FY2018/19	Q3 FY2018/19	Q4 FY2018/19	Q1 FY2019/20	Q2 FY2019/20	Q3 FY2019/20	Q4 FY2019/20	Q1 FY2020/21	Q2 FY2020/21	Q3 FY2020/21
Phase	Task	Task Description													
Construction	5	Program, Project & Const Mgmt	2/1/2019	12/31/2019	-	-	7,835,049	11,752,573	9,535,223	9,559,196	-	-	-	-	-
Construction	5.1	Program Management (RDP)	2/1/2019	12/31/2019	-	-	7,835,049	11,752,573	9,535,223	9,559,196	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	2/1/2019	12/31/19	-	-	78,064,578	204,549,847	116,677,724	121,369,890	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2019	12/31/19	-	-	21,545,424	53,703,508	51,361,403	47,946,453	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	2/1/2019	12/31/19	-	-	39,605,705	118,587,408	31,022,178	31,100,171	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2019	12/31/19	-	-	9,816,467	10,967,985	5,906,215	5,921,064	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2019	12/31/19	-	-	7,096,982	21,290,945	28,387,927	36,402,202	-	-	-	-	-
Construction	8.5.1	D-B CP5	2/1/2019	12/31/19	-	-	7,096,982	21,290,945	28,387,927	36,402,202	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	-	-	-	-	-	-	-	-	-	-	47,632,668
		<i>Subtotal Construction</i>			-	-	85,899,627	216,302,420	126,212,946	130,929,086	-	-	-	-	47,632,668
	<b>Grand Total</b>				-	-	85,899,627	216,302,420	126,212,946	130,929,086	-	-	-	-	47,632,668



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Q1 FY2018/19	Q2 FY2018/19	Q3 FY2018/19	Q4 FY2018/19	Q1 FY2019/20	Q2 FY2019/20	Q3 FY2019/20	Q4 FY2019/20	Q1 FY2020/21	Q2 FY2020/21	Q3 FY2020/21
Phase	Task	Task Description													
Construction	5	Program, Project & Const Mgmt	2/1/2019	12/31/2019			3,357,878	5,036,817	4,086,524	4,062,550					
Construction	5.1	Program Management (RDP)	2/1/2019	12/31/2019			3,357,878	5,036,817	4,086,524	4,062,550					
Construction	5.2	Project Construction Management													
Construction	5.2.1	Project Construction Management 1													
Construction	5.2.2	Project Construction Management 2-3													
Construction	5.2.3	Project Construction Management 4													
Construction	5.2.4	Project Construction Management 5													
Construction	5.3	Legal													
Construction	6	Real Property Acquisition and Environmental Mitigation					-	-	-	-					
Construction	6.1	Real Property A- Preliminary ROW													
Construction	6.2	Real Property - ROW Services & Relocation													
Construction	6.2.1	CP1 ROW Services & Relocation													
Construction	6.2.2	CP2-3 ROW Services & Relocation													
Construction	6.2.3	CP4 ROW Services & Relocation													
Construction	6.3	Real Property - Environmental Mitigation													
Construction	6.4	Real Property - ROW Acquisition					-	-	-	-					
Construction	6.4.1	CP1 ROW Acquisition					-	-	-	-					
Construction	6.4.2	CP2-3 ROW Acquisition													
Construction	6.4.3	CP4 ROW Acquisition													
Construction	8	Final Design and Construction Contract Work for the FCS	2/1/2019	12/31/2019			33,456,248	87,664,220	50,004,739	52,049,914					
Construction	8.1	SR-99					-	-	-	-					
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2019	12/31/2019			9,233,753	23,015,789	22,012,030	20,379,324					
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	2/1/2019	12/31/2019			16,973,873	50,823,175	13,295,219	13,217,225					
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2019	12/31/2019			4,207,057	4,700,565	2,531,235	2,516,386					
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2019	12/31/2019			3,041,564	9,124,691	12,166,255	15,936,979					
Construction	8.5.1	D-B CP5	2/1/2019	12/31/2019			3,041,564	9,124,691	12,166,255	15,936,979					
Construction	8.5.2	CP5 Contingency					-	-	-	-					
Construction	8.5.3	Third Parties / Support Costs CP5					-	-	-	-					
Construction	9	Interim Use Project Reserve													
Construction	10	Unallocated Contingency	2/01/2021	2/28/2021			-	-	-	-					20,414,000
		<i>Subtotal Construction</i>					-	-	36,814,126	92,701,037	54,091,263	56,112,464	-	-	20,414,000
<b>Grand Total</b>							-	-	<b>36,814,126</b>	<b>92,701,037</b>	<b>54,091,263</b>	<b>56,112,464</b>	-	-	<b>20,414,000</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
Phase	Task	Task Description	FY2018/19	FY2018/19	FY2018/19	FY2018/19	FY2019/20	FY2019/20	FY2019/20	FY2019/20	FY2020/21	FY2020/21	FY2020/21
Construction	5	Program, Project & Const Mgmt											
Construction	5.1	Program Management (RDP)											
Construction	5.2	Project Construction Management											
Construction	5.2.1	Project Construction Management 1											
Construction	5.2.2	Project Construction Management 2-3											
Construction	5.2.3	Project Construction Management 4											
Construction	5.2.4	Project Construction Management 5											
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A- Preliminary ROW											
Construction	6.2	Real Property - ROW Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS	12/1/19	2/28/21				2,738,255	48,665,018	48,665,018	45,961,406	40,554,182	27,036,120
Construction	8.1	SR-99											
Construction	8.2	Civil Infrastructure Construction Package (CP1)											
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)											
Construction	8.4	Civil Infrastructure Construction Package (CP4)											
Construction	8.5	FCS Track Work Construction (CP5)	12/1/19	2/28/21				2,738,255	48,665,018	48,665,018	45,961,406	40,554,182	27,036,120
Construction	8.5.1	D-B CP5	12/1/19	2/28/21				2,738,255	48,665,018	48,665,018	45,961,406	40,554,182	27,036,120
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5											
Construction	9	Interim Use Project Reserve											
Construction	10	Unallocated Contingency											
		<i>Subtotal Construction</i>						2,738,255	48,665,018	48,665,018	45,961,406	40,554,182	27,036,120
	<b>Grand Total</b>							2,738,255	48,665,018	48,665,018	45,961,406	40,554,182	27,036,120



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3		
Phase	Task	Task Description	Start	Finish	FY2018/19	FY2018/19	FY2018/19	FY2018/19	FY2019/20	FY2019/20	FY2019/20	FY2019/20	FY2020/21	FY2020/21	FY2020/21
Construction	5	Program, Project & Const Mgmt													
Construction	5.1	Program Management (RDP)													
Construction	5.2	Project Construction Management													
Construction	5.2.1	Project Construction Management 1													
Construction	5.2.2	Project Construction Management 2-3													
Construction	5.2.3	Project Construction Management 4													
Construction	5.2.4	Project Construction Management 5													
Construction	5.3	Legal													
Construction	6	Real Property Acquisition and Environmental Mitigation													
Construction	6.1	Real Property A- Preliminary ROW													
Construction	6.2	Real Property - ROW Services & Relocation													
Construction	6.2.1	CP1 ROW Services & Relocation													
Construction	6.2.2	CP2-3 ROW Services & Relocation													
Construction	6.2.3	CP4 ROW Services & Relocation													
Construction	6.3	Real Property - Environmental Mitigation													
Construction	6.4	Real Property - ROW Acquisition													
Construction	6.4.1	CP1 ROW Acquisition													
Construction	6.4.2	CP2-3 ROW Acquisition													
Construction	6.4.3	CP4 ROW Acquisition													
Construction	8	Final Design and Construction Contract Work for the FCS	12/1/19	2/28/21						684,564	12,166,255	12,166,255	11,490,352	10,138,545	6,759,031
Construction	8.1	SR-99													
Construction	8.2	Civil Infrastructure Construction Package (CP1)													
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)													
Construction	8.4	Civil Infrastructure Construction Package (CP4)													
Construction	8.5	FCS Track Work Construction (CP5)	12/1/19	2/28/21						684,564	12,166,255	12,166,255	11,490,352	10,138,545	6,759,031
Construction	8.5.1	D-B CP5	12/1/19	2/28/21						684,564	12,166,255	12,166,255	11,490,352	10,138,545	6,759,031
Construction	8.5.2	CP5 Contingency													
Construction	8.5.3	Third Parties / Support Costs CP5													
Construction	9	Interim Use Project Reserve													
Construction	10	Unallocated Contingency													
		<i>Subtotal Construction</i>								684,564	12,166,255	12,166,255	11,490,352	10,138,545	6,759,031
	<b>Grand Total</b>									684,564	12,166,255	12,166,255	11,490,352	10,138,545	6,759,031



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Q1 FY2018/19	Q2 FY2018/19	Q3 FY2018/19	Q4 FY2018/19	Q1 FY2019/20	Q2 FY2019/20	Q3 FY2019/20	Q4 FY2019/20	Q1 FY2020/21	Q2 FY2020/21	Q3 FY2020/21
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt													
Construction	5.1	Program Management (RDP)													
Construction	5.2	Project Construction Management													
Construction	5.2.1	Project Construction Management 1													
Construction	5.2.2	Project Construction Management 2-3													
Construction	5.2.3	Project Construction Management 4													
Construction	5.2.4	Project Construction Management 5													
Construction	5.3	Legal													
Construction	6	Real Property Acquisition and Environmental Mitigation													
Construction	6.1	Real Property A- Preliminary ROW													
Construction	6.2	Real Property - ROW Services & Relocation													
Construction	6.2.1	CP1 ROW Services & Relocation													
Construction	6.2.2	CP2-3 ROW Services & Relocation													
Construction	6.2.3	CP4 ROW Services & Relocation													
Construction	6.3	Real Property - Environmental Mitigation													
Construction	6.4	Real Property - ROW Acquisition													
Construction	6.4.1	CP1 ROW Acquisition													
Construction	6.4.2	CP2-3 ROW Acquisition													
Construction	6.4.3	CP4 ROW Acquisition													
Construction	8	Final Design and Construction Contract Work for the FCS													
Construction	8.1	SR-99													
Construction	8.2	Civil Infrastructure Construction Package (CP1)													
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)													
Construction	8.4	Civil Infrastructure Construction Package (CP4)													
Construction	8.5	FCS Track Work Construction (CP5)													
Construction	8.5.1	D-B CP5													
Construction	8.5.2	CP5 Contingency													
Construction	8.5.3	Third Parties / Support Costs CP5													
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021											108,023,253
Construction	10	Unallocated Contingency													
		<i>Subtotal Construction</i>													108,023,253
		<b>Grand Total</b>													<b>108,023,253</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	
Phase	Task	Task Description			FY2018/19	FY2018/19	FY2018/19	FY2018/19	FY2019/20	FY2019/20	FY2019/20	FY2019/20	FY2020/21	FY2020/21	FY2020/21	
Construction	5	Program, Project & Const Mgmt														
Construction	5.1	Program Management (RDP)														
Construction	5.2	Project Construction Management														
Construction	5.2.1	Project Construction Management 1														
Construction	5.2.2	Project Construction Management 2-3														
Construction	5.2.3	Project Construction Management 4														
Construction	5.2.4	Project Construction Management 5														
Construction	5.3	Legal														
Construction	6	Real Property Acquisition and Environmental Mitigation														
Construction	6.1	Real Property A- Preliminary ROW														
Construction	6.2	Real Property - ROW Services & Relocation														
Construction	6.2.1	CP1 ROW Services & Relocation														
Construction	6.2.2	CP2-3 ROW Services & Relocation														
Construction	6.2.3	CP4 ROW Services & Relocation														
Construction	6.3	Real Property - Environmental Mitigation														
Construction	6.4	Real Property - ROW Acquisition														
Construction	6.4.1	CP1 ROW Acquisition														
Construction	6.4.2	CP2-3 ROW Acquisition														
Construction	6.4.3	CP4 ROW Acquisition														
Construction	8	Final Design and Construction Contract Work for the FCS														
Construction	8.1	SR-99														
Construction	8.2	Civil Infrastructure Construction Package (CP1)														
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)														
Construction	8.4	Civil Infrastructure Construction Package (CP4)														
Construction	8.5	FCS Track Work Construction (CP5)														
Construction	8.5.1	D-B CP5														
Construction	8.5.2	CP5 Contingency														
Construction	8.5.3	Third Parties / Support Costs CP5														
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021												46,267,108
Construction	10	Unallocated Contingency														
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-	-	-	-	46,267,108
		<b>Grand Total</b>			-	-	-	-	-	-	-	-	-	-	-	46,267,108