



# California High-Speed Rail Authority

## Funding Contribution Plan (FCP) September 30, 2015 Revised

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Report date September 30, 2015



## Footnotes

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

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

#### General Assumptions:

- This budget update for September 30, 2015 is submitted as required by Cooperative Agreement FR-HSR-0009-10-01-05. Nothing in this quarterly update shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-05.
- The schedule and forecast contained herein are unmitigated and subject to change.
- The Authority is requesting a one-year extension to the period of performance as a contingency to allow for potential use for testing and demonstration of high-speed service and/or integration with an Initial operating Segment.
- The proposed one-year extension does not reflect a change in any contractual delivery schedule.
- Both CP 1 and CP 2-3 delivery schedules are being re-baselined. Upon completion, the FCP schedule will be updated to reflect the changes.
- State funding sources may include Prop 1A and Cap & Trade.
- FY 10/11 costs reflect ARRA start date of August 17, 2010.
- The San Francisco to San Jose and San Jose to Merced environmental sections are currently under procurement and subject to change.



# FCP Expenditures and Forecast

| SUMMARY - PROJECT DEVELOPMENT              |   | From 8/17/2010<br>2010/11 | 2011/12            | 2012/13           | 2013/14           | 2014/15           | 2015/16           | 2016/17           | 2017/18          | 2018/19        | 2019/20        | Total Estimated<br>Cost | RC Teams           | PMT                | Resource<br>Agencies | Total              |
|--|---|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|----------------|-------------------------|--------------------|--------------------|----------------------|--------------------|
| Task 1                                     | Environmental Review                              | 51,290,773                | 51,531,643         | 39,465,078        | 30,638,774        | 29,438,985        | 28,850,650        | 9,364,436         | 1,872,784        | -              | -              | 242,453,124             | 190,497,780        | 51,955,344         | -                    | 242,453,124        |
| Task 1.1                                   | Regional Consultant Project Management            | 11,183,708                | 11,334,603         | 9,462,239         | 6,692,902         | 4,742,318         | 4,688,065         | 2,553,597         | 308,750          | -              | -              | 50,966,182              | 50,966,182         | -                  | -                    | 50,966,182         |
| Task 1.2                                   | Regional Consultant Public / Agency Participation | 4,030,945                 | 5,251,179          | 3,921,771         | 2,164,819         | 3,636,662         | 2,711,715         | 1,628,800         | -                | -              | -              | 23,345,891              | 23,345,891         | -                  | -                    | 23,345,891         |
| Task 1.3                                   | Alternatives Analysis                             | 1,501,987                 | 836,222            | 1,239,815         | 2,621,311         | 5,178,809         | 748,392           | 9,800             | -                | -              | -              | 12,136,336              | 12,136,336         | -                  | -                    | 12,136,336         |
| Task 1.4                                   | EIR / EIS Analysis                                | 21,559,952                | 15,243,143         | 6,955,080         | 3,013,590         | 6,531,060         | 3,170,677         | 1,127,500         | -                | -              | -              | 57,601,001              | 57,601,001         | -                  | -                    | 57,601,001         |
| Task 1.5                                   | Draft and Final EIR / EIS                         | 4,532,938                 | 7,621,300          | 4,576,920         | 413,406           | 6,133,600         | 1,247,350         | 2,476,350         | 165,863          | -              | -              | 27,730,381              | 27,730,381         | -                  | -                    | 27,730,381         |
| Task 1.6                                   | Certification of EIR / EIS and ROD                | 317,850                   | 1,660,521          | 5,691,406         | 4,564,133         | 830,193           | 5,323,898         | 329,989           | -                | -              | -              | 18,717,989              | 18,717,989         | -                  | -                    | 18,717,989         |
| Task 1.7                                   | Program Management                                | 8,163,392                 | 9,584,676          | 7,617,847         | 8,543,015         | 8,106,539         | 6,074,303         | 2,467,400         | 1,398,171        | -              | -              | 51,955,344              | -                  | 51,955,344         | -                    | 51,955,344         |
| Task 2                                     | PE 15% and 30% Design                             | 67,962,916                | 51,020,315         | 34,492,128        | 24,642,965        | 20,592,029        | 12,394,734        | 4,668,518         | 2,950,250        | -              | -              | 218,723,856             | 140,951,481        | 77,772,375         | -                    | 218,723,856        |
| Task 2.1                                   | Regional Consultant PE                            | 46,800,121                | 30,460,615         | 24,899,586        | 17,375,799        | 14,757,448        | 4,139,144         | 1,668,518         | 850,250          | -              | -              | 140,951,481             | 140,951,481        | -                  | -                    | 140,951,481        |
| Task 2.2                                   | Program Management                                | 6,213,724                 | 7,263,650          | 9,592,542         | 7,267,166         | 5,834,581         | 8,255,590         | 3,000,000         | 2,100,000        | -              | -              | 49,527,253              | -                  | 49,527,253         | -                    | 49,527,253         |
| Task 2.3                                   | RDP Engineering                                   | 14,949,071                | 13,296,051         | -                 | -                 | -                 | -                 | -                 | -                | -              | -              | 28,245,122              | -                  | 28,245,122         | -                    | 28,245,122         |
| Task 3                                     | Other Related Work                                | 11,123,576                | 23,062,760         | 8,859,651         | 7,902,906         | 10,231,702        | 43,242,300        | 54,785,802        | 2,818,802        | -              | -              | 162,027,498             | 12,875,448         | 14,709,502         | 134,442,548          | 162,027,498        |
| Task 3.1                                   | Regional Consultant Station Area Planning         | 674,493                   | 707,814            | 480,260           | 239,024           | 413,924           | 230,621           | 110,000           | -                | -              | -              | 2,856,137               | 2,856,137          | -                  | -                    | 2,856,137          |
| Task 3.2                                   | Regional Consultant ROW Work                      | 2,267,839                 | 7,030,227          | 961               | -                 | 125,395           | 537,889           | 57,000            | -                | -              | -              | 10,019,311              | 10,019,311         | -                  | -                    | 10,019,311         |
| Task 3.3                                   | RDP ROW Work                                      | 296,574                   | 428,622            | -                 | -                 | -                 | -                 | -                 | -                | -              | -              | 725,196                 | -                  | 725,196            | -                    | 725,196            |
| Task 3.4                                   | Ridership Forecasting                             | 3,237,742                 | 4,355,299          | -                 | -                 | -                 | -                 | -                 | -                | -              | -              | 7,593,041               | -                  | 7,593,041          | -                    | 7,593,041          |
| Task 3.5                                   | Construction Planning / Procurement Support       | 954,079                   | 5,437,186          | -                 | -                 | -                 | -                 | -                 | -                | -              | -              | 6,391,265               | -                  | 6,391,265          | -                    | 6,391,265          |
| Task 3.6                                   | Station Area Planning                             | -                         | -                  | -                 | -                 | -                 | 6,900,000         | 3,950,000         | 150,000          | -              | -              | 11,000,000              | -                  | -                  | 11,000,000           | 11,000,000         |
| Task 3.7                                   | LAUS/So Cal Improvements                          | -                         | -                  | -                 | -                 | -                 | 32,000,000        | 48,000,000        | -                | -              | -              | 80,000,000              | -                  | -                  | 80,000,000           | 80,000,000         |
| Task 3.8                                   | Resource Agencies for Environmental Review        | 3,692,849                 | 5,103,612          | 8,378,429         | 7,663,882         | 9,692,383         | 3,573,790         | 2,668,802         | 2,668,802        | -              | -              | 43,442,548              | -                  | -                  | 43,442,548           | 43,442,548         |
| Task 4                                     | Project Administration (SWCAP)                    | 659,950                   | -                  | -                 | 17,920            | -                 | 117,652           | -                 | -                | -              | -              | 795,522                 | -                  | -                  | 795,522              | 795,522            |
| <b>Total SUMMARY - PROJECT DEVELOPMENT</b> |   | <b>131,037,215</b>        | <b>125,614,718</b> | <b>82,816,857</b> | <b>63,202,565</b> | <b>60,262,717</b> | <b>84,605,335</b> | <b>68,818,756</b> | <b>7,641,836</b> | <b>-</b>       | <b>-</b>       | <b>624,000,000</b>      | <b>344,324,709</b> | <b>144,437,221</b> | <b>135,238,071</b>   | <b>624,000,000</b> |
| Phase 1                                    | <b>San Francisco - San Jose</b>                   | <b>2010/11</b>            | <b>2011/12</b>     | <b>2012/13</b>    | <b>2013/14</b>    | <b>2014/15</b>    | <b>2015/16</b>    | <b>2016/17</b>    | <b>2017/18</b>   | <b>2018/19</b> | <b>2019/20</b> | <b>Total Est. Cost</b>  | <b>RC Teams</b>    | <b>PMT</b>         | <b>Agencies</b>      | <b>Total</b>       |
| Task 1                                     | Environmental Review                              | 7,364,960                 | 2,728,386          | 1,105,301         | 908,322           | 810,654           | 3,928,903         | 4,183,578         | 270,395          | -              | -              | 21,300,498              | 15,376,215         | 5,924,284          | -                    | 21,300,498         |
| Task 1.1                                   | Regional Consultant Project Management            | 2,444,353                 | 714,426            | 134,829           | 7,986             | -                 | 1,122,320         | 1,211,056         | -                | -              | -              | 5,634,970               | 5,634,970          | -                  | -                    | 5,634,970          |
| Task 1.2                                   | Regional Consultant Public / Agency Participation | 1,016,757                 | 416,431            | 157,400           | 3,589             | -                 | 560,919           | 997,400           | -                | -              | -              | 3,152,496               | 3,152,496          | -                  | -                    | 3,152,496          |
| Task 1.3                                   | Alternatives Analysis                             | 263,815                   | -                  | -                 | -                 | -                 | 31,447            | 9,800             | -                | -              | -              | 305,062                 | 305,062            | -                  | -                    | 305,062            |
| Task 1.4                                   | EIR / EIS Analysis                                | 2,427,912                 | 639,062            | 51,287            | 42,446            | -                 | 831,728           | 811,800           | -                | -              | -              | 4,804,234               | 4,804,234          | -                  | -                    | 4,804,234          |
| Task 1.5                                   | Draft and Final EIR / EIS                         | 395,783                   | -                  | -                 | -                 | -                 | 561,069           | 374,900           | -                | -              | -              | 1,331,752               | -                  | -                  | -                    | 1,331,752          |
| Task 1.6                                   | Certification of EIR / EIS and ROD                | -                         | -                  | -                 | -                 | -                 | -                 | 147,700           | -                | -              | -              | 147,700                 | 147,700            | -                  | -                    | 147,700            |
| Task 1.7                                   | Program Management                                | 816,339                   | 958,468            | 761,785           | 854,302           | 810,654           | 821,420           | 630,922           | 270,395          | -              | -              | 5,924,284               | -                  | 5,924,284          | -                    | 5,924,284          |
| Task 1.8                                   | Resource Agencies for Environmental Review        | 694,920                   | 178,125            | 25,915            | 17,727            | 970,860           | 552,647           | 639,519           | 355,746          | -              | -              | 3,435,459               | -                  | -                  | 3,435,459            | 3,435,459          |
| Task 2                                     | PE 15% and 30% Design                             | 12,839,892                | 3,644,554          | 969,677           | 726,717           | 583,458           | 825,559           | 300,000           | 210,000          | -              | -              | 20,099,857              | 12,322,620         | 7,777,237          | -                    | 20,099,857         |
| Task 2.1                                   | Regional Consultant PE                            | 10,723,612                | 1,588,584          | 10,423            | -                 | -                 | -                 | -                 | -                | -              | -              | 12,322,620              | 12,322,620         | -                  | -                    | 12,322,620         |
| Task 2.2                                   | Program Management                                | 621,372                   | 726,365            | 959,254           | 726,717           | 583,458           | 825,559           | 300,000           | 210,000          | -              | -              | 4,952,725               | -                  | 4,952,725          | -                    | 4,952,725          |
| Task 2.3                                   | RDP Engineering                                   | 1,494,907                 | 1,329,605          | -                 | -                 | -                 | -                 | -                 | -                | -              | -              | 2,824,512               | -                  | 2,824,512          | -                    | 2,824,512          |
| Task 3                                     | Other Related Work                                | 1,558,753                 | 1,238,450          | 63,939            | 86,420            | 3,517,835         | 1,491,050         | 2,309,879         | 1,211,490        | -              | -              | 11,477,815              | 649,179            | 1,470,950          | 9,357,686            | 11,477,815         |
| Task 3.1                                   | Regional Consultant Station Area Planning         | 404,192                   | -                  | -                 | -                 | -                 | 56,107            | 75,000            | -                | -              | -              | 535,299                 | 535,299            | -                  | -                    | 535,299            |
| Task 3.2                                   | Regional Consultant ROW Work                      | 1,522                     | -                  | -                 | -                 | -                 | 55,359            | 57,000            | -                | -              | -              | 113,880                 | 113,880            | -                  | -                    | 113,880            |
| Task 3.3                                   | RDP ROW Work                                      | 29,657                    | 42,862             | -                 | -                 | -                 | -                 | -                 | -                | -              | -              | 72,520                  | -                  | 72,520             | -                    | 72,520             |
| Task 3.4                                   | Ridership Forecasting                             | 323,774                   | 435,530            | -                 | -                 | -                 | -                 | -                 | -                | -              | -              | 759,304                 | -                  | 759,304            | -                    | 759,304            |
| Task 3.5                                   | Construction Planning / Procurement Support       | 95,408                    | 543,719            | -                 | -                 | -                 | -                 | -                 | -                | -              | -              | 639,126                 | -                  | 639,126            | -                    | 639,126            |
| Task 3.6                                   | Station Area Planning                             | -                         | -                  | -                 | -                 | -                 | -                 | -                 | -                | -              | -              | -                       | -                  | -                  | -                    | -                  |
| Task 3.7                                   | LAUS/So Cal Improvements                          | -                         | -                  | -                 | -                 | -                 | -                 | -                 | -                | -              | -              | -                       | -                  | -                  | -                    | -                  |
| Task 3.8                                   | Resource Agencies for Environmental Review        | 704,201                   | 216,339            | 63,939            | 86,420            | 3,517,835         | 1,379,584         | 2,177,879         | 1,211,490        | -              | -              | 9,357,686               | -                  | -                  | 9,357,686            | 9,357,686          |
| Task 4                                     | Project Administration (SWCAP)                    | 33,541                    | -                  | -                 | 896               | -                 | 2,353             | -                 | -                | -              | -              | 36,790                  | -                  | -                  | 36,790               | 36,790             |
| Task 4.1                                   | SWCAP   | 33,541                    | -                  | -                 | 896               | -                 | 2,353             | -                 | -                | -              | -              | 36,790                  | -                  | -                  | 36,790               | 36,790             |
| Task 4.2                                   | Project Administration                            | -                         | -                  | -                 | -                 | -                 | -                 | -                 | -                | -              | -              | -                       | -                  | -                  | -                    | -                  |
| <b>Total San Francisco - San Jose</b>      |   | <b>21,797,146</b>         | <b>7,611,390</b>   | <b>2,138,917</b>  | <b>1,722,355</b>  | <b>4,911,947</b>  | <b>6,247,864</b>  | <b>6,793,457</b>  | <b>1,691,885</b> | <b>-</b>       | <b>-</b>       | <b>52,914,960</b>       | <b>28,348,013</b>  | <b>15,172,472</b>  | <b>9,394,476</b>     | <b>52,914,960</b>  |



# FCP Expenditures and Forecast

| Phase I  | San Jose - Merced                                 | 2010/11           | 2011/12           | 2012/13           | 2013/14          | 2014/15           | 2015/16          | 2016/17           | 2017/18          | 2018/19  | 2019/20  | Total Est Cost    | RC Teams          | PMT               | Agencies          | Total    |                   |
|----------|---|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|----------|----------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|
| Task 1   | Environmental Review                              | 8,318,503         | 8,264,014         | 6,679,641         | 4,198,886        | 5,273,541         | 4,116,968        | 5,180,858         | 1,602,389        | -        | -        | 43,634,800        | 32,214,969        | 11,419,831        | -                 | -        | 43,634,800        |
| Task 1.1 | Regional Consultant Project Management            | 2,274,671         | 2,017,638         | 1,463,296         | 968,146          | 807,154           | 398,583          | 1,342,542         | 308,750          | -        | -        | 9,580,780         | 9,580,780         | -                 | -                 | -        | 9,580,780         |
| Task 1.2 | Regional Consultant Public / Agency Participation | 670,742           | 919,461           | 610,920           | 200,583          | 432,424           | 544,234          | 631,400           | -                | -        | -        | 4,009,764         | 4,009,764         | -                 | -                 | -        | 4,009,764         |
| Task 1.3 | Alternatives Analysis                             | 324,124           | 22,460            | 50,867            | -                | (144)             | 2,974            | -                 | -                | -        | -        | 400,281           | 400,281           | -                 | -                 | -        | 400,281           |
| Task 1.4 | EIR / EIS Analysis                                | 4,084,721         | 3,897,504         | 2,467,457         | 951,113          | 2,079,355         | 432,338          | 315,700           | -                | -        | -        | 14,228,189        | 14,228,189        | -                 | -                 | -        | 14,228,189        |
| Task 1.5 | Draft and Final EIR / EIS                         | 147,905           | 419,351           | 547,532           | 368,682          | 220,380           | 675,986          | 872,450           | 165,863          | -        | -        | 3,418,150         | 3,418,150         | -                 | -                 | -        | 3,418,150         |
| Task 1.6 | Certification of EIR / EIS and ROD                | -                 | 29,132            | 15,999            | 1,759            | 113,063           | 235,562          | 182,289           | -                | -        | -        | 577,804           | 577,804           | -                 | -                 | -        | 577,804           |
| Task 1.7 | Program Management                                | 816,339           | 958,468           | 1,523,569         | 1,708,603        | 1,621,308         | 1,827,290        | 1,836,478         | 1,127,776        | -        | -        | 11,419,831        | -                 | 11,419,831        | -                 | -        | 11,419,831        |
| Task 2   | PE 15% and 30% Design                             | 11,868,231        | 5,131,762         | 7,790,861         | 4,659,669        | 3,777,970         | 2,019,256        | 4,368,518         | 2,740,250        | -        | -        | 42,356,517        | 27,404,291        | 14,952,225        | -                 | -        | 42,356,517        |
| Task 2.1 | Regional Consultant PE                            | 9,751,952         | 3,075,792         | 5,872,353         | 3,206,236        | 2,611,053         | 368,138          | 1,668,518         | 850,250          | -        | -        | 27,404,291        | 27,404,291        | -                 | -                 | -        | 27,404,291        |
| Task 2.2 | Program Management                                | 621,372           | 726,365           | 1,918,508         | 1,453,433        | 1,166,916         | 1,651,118        | 2,700,000         | 1,890,000        | -        | -        | 12,127,713        | -                 | 12,127,713        | -                 | -        | 12,127,713        |
| Task 2.3 | RDP Engineering                                   | 1,494,907         | 1,329,605         | -                 | -                | -                 | -                | -                 | -                | -        | -        | 2,824,512         | -                 | 2,824,512         | -                 | -        | 2,824,512         |
| Task 3   | Other Related Work                                | 1,086,526         | 1,939,834         | 1,736,592         | 1,128,177        | 1,498,430         | 1,403,777        | 2,075,923         | 1,607,312        | -        | -        | 12,476,572        | 276,132           | 1,470,950         | 10,729,490        | -        | 12,476,572        |
| Task 3.1 | Regional Consultant Station Area Planning         | 1,641             | 234,393           | 4,606             | -                | -                 | -                | 35,000            | -                | -        | -        | 275,640           | 275,640           | -                 | -                 | -        | 275,640           |
| Task 3.2 | Regional Consultant ROW Work                      | 422               | 70                | -                 | -                | -                 | -                | -                 | -                | -        | -        | 492               | 492               | -                 | -                 | -        | 492               |
| Task 3.3 | RDP ROW Work                                      | 29,657            | 42,862            | -                 | -                | -                 | -                | -                 | -                | -        | -        | 72,520            | -                 | 72,520            | -                 | -        | 72,520            |
| Task 3.4 | Ridership Forecasting                             | 323,774           | 435,530           | -                 | -                | -                 | -                | -                 | -                | -        | -        | 759,304           | -                 | 759,304           | -                 | -        | 759,304           |
| Task 3.5 | Construction Planning / Procurement Support       | 95,408            | 543,719           | -                 | -                | -                 | -                | -                 | -                | -        | -        | 639,126           | -                 | 639,126           | -                 | -        | 639,126           |
| Task 3.6 | Station Area Planning                             | -                 | -                 | -                 | -                | -                 | 700,000          | 1,550,000         | 150,000          | -        | -        | 2,400,000         | -                 | -                 | 2,400,000         | -        | 2,400,000         |
| Task 3.7 | LAUS/So Cal Improvements                          | -                 | -                 | -                 | -                | -                 | -                | -                 | -                | -        | -        | -                 | -                 | -                 | -                 | -        | -                 |
| Task 3.8 | Resource Agencies for Environmental Review        | 635,624           | 683,261           | 1,731,986         | 1,128,177        | 1,498,430         | 703,777          | 490,923           | 1,457,312        | -        | -        | 8,329,490         | -                 | -                 | 8,329,490         | -        | 8,329,490         |
| Task 4   | Project Administration (SWCAP)                    | 77,232            | -                 | -                 | 4,480            | -                 | 29,410           | -                 | -                | -        | -        | 111,122           | -                 | -                 | 111,122           | -        | 111,122           |
|          | <b>Total San Jose - Merced</b>                    | <b>21,350,492</b> | <b>15,335,610</b> | <b>16,207,093</b> | <b>9,991,212</b> | <b>10,549,940</b> | <b>7,569,412</b> | <b>11,625,300</b> | <b>5,949,952</b> | <b>-</b> | <b>-</b> | <b>98,579,010</b> | <b>59,895,392</b> | <b>27,843,007</b> | <b>10,840,612</b> | <b>-</b> | <b>98,579,010</b> |
| Phase I  | Merced - Fresno                                   | 2010/11           | 2011/12           | 2012/13           | 2013/14          | 2014/15           | 2015/16          | 2016/17           | 2017/18          | 2018/19  | 2019/20  | Total Est Cost    | RC Teams          | PMT               | Agencies          | Total    |                   |
| Task 1   | Environmental Review                              | 11,343,968        | 12,374,763        | 6,897,018         | 5,036,475        | 330,065           | -                | -                 | -                | -        | -        | 35,982,289        | 29,929,186        | 6,053,103         | -                 | -        | 35,982,289        |
| Task 1.1 | Regional Consultant Project Management            | 910,665           | 1,194,052         | 1,174,151         | 806,743          | 51,840            | -                | -                 | -                | -        | -        | 4,137,450         | 4,137,450         | -                 | -                 | -        | 4,137,450         |
| Task 1.2 | Regional Consultant Public / Agency Participation | 300,566           | 946,072           | 333,453           | 70,727           | -                 | -                | -                 | -                | -        | -        | 1,650,817         | 1,650,817         | -                 | -                 | -        | 1,650,817         |
| Task 1.3 | Alternatives Analysis                             | 41,733            | -                 | -                 | -                | -                 | -                | -                 | -                | -        | -        | 41,733            | 41,733            | -                 | -                 | -        | 41,733            |
| Task 1.4 | EIR / EIS Analysis                                | 7,091,348         | 3,512,502         | -                 | -                | -                 | -                | -                 | -                | -        | -        | 10,603,850        | 10,603,850        | -                 | -                 | -        | 10,603,850        |
| Task 1.5 | Draft and Final EIR / EIS                         | 950,855           | 3,487,682         | -                 | -                | -                 | -                | -                 | -                | -        | -        | 4,438,537         | 4,438,537         | -                 | -                 | -        | 4,438,537         |
| Task 1.6 | Certification of EIR / EIS and ROD                | 7,954             | 838,286           | 4,627,629         | 3,304,705        | 278,225           | -                | -                 | -                | -        | -        | 9,056,799         | 9,056,799         | -                 | -                 | -        | 9,056,799         |
| Task 1.7 | Program Management                                | 2,040,848         | 2,396,169         | 761,785           | 854,302          | -                 | -                | -                 | -                | -        | -        | 6,053,103         | -                 | 6,053,103         | -                 | -        | 6,053,103         |
| Task 2   | PE 15% and 30% Design                             | 10,549,753        | 9,812,104         | 2,520,195         | 1,171,869        | 36,466            | -                | -                 | -                | -        | -        | 24,090,388        | 11,973,793        | 12,116,595        | -                 | -        | 24,090,388        |
| Task 2.1 | Regional Consultant PE                            | 5,259,054         | 4,672,179         | 1,560,941         | 445,153          | 36,466            | -                | -                 | -                | -        | -        | 11,973,793        | 11,973,793        | -                 | -                 | -        | 11,973,793        |
| Task 2.2 | Program Management                                | 1,553,431         | 1,815,912         | 959,254           | 726,717          | -                 | -                | -                 | -                | -        | -        | 5,055,314         | -                 | 5,055,314         | -                 | -        | 5,055,314         |
| Task 2.3 | RDP Engineering                                   | 3,737,268         | 3,324,013         | -                 | -                | -                 | -                | -                 | -                | -        | -        | 7,061,280         | -                 | 7,061,280         | -                 | -        | 7,061,280         |
| Task 3   | Other Related Work                                | 1,791,891         | 7,267,530         | 1,042,068         | 290,823          | -                 | 1,800,000        | -                 | -                | -        | -        | 12,192,312        | 3,825,408         | 3,677,376         | 4,689,529         | -        | 12,192,312        |
| Task 3.1 | Regional Consultant Station Area Planning         | 78,438            | -                 | -                 | -                | -                 | -                | -                 | -                | -        | -        | 78,438            | 78,438            | -                 | -                 | -        | 78,438            |
| Task 3.2 | Regional Consultant ROW Work                      | 10,598            | 3,736,372         | -                 | -                | -                 | -                | -                 | -                | -        | -        | 3,746,970         | 3,746,970         | -                 | -                 | -        | 3,746,970         |
| Task 3.3 | RDP ROW Work                                      | 74,144            | 107,155           | -                 | -                | -                 | -                | -                 | -                | -        | -        | 181,299           | -                 | 181,299           | -                 | -        | 181,299           |
| Task 3.4 | Ridership Forecasting                             | 809,436           | 1,088,825         | -                 | -                | -                 | -                | -                 | -                | -        | -        | 1,898,260         | -                 | 1,898,260         | -                 | -        | 1,898,260         |
| Task 3.5 | Construction Planning / Procurement Support       | 238,520           | 1,359,296         | -                 | -                | -                 | -                | -                 | -                | -        | -        | 1,597,816         | -                 | 1,597,816         | -                 | -        | 1,597,816         |
| Task 3.6 | Station Area Planning                             | -                 | -                 | -                 | -                | -                 | 1,800,000        | -                 | -                | -        | -        | 1,800,000         | -                 | -                 | 1,800,000         | -        | 1,800,000         |
| Task 3.7 | LAUS/So Cal Improvements                          | -                 | -                 | -                 | -                | -                 | -                | -                 | -                | -        | -        | -                 | -                 | -                 | -                 | -        | -                 |
| Task 3.8 | Resource Agencies for Environmental Review        | 580,757           | 975,881           | 1,042,068         | 290,823          | -                 | -                | -                 | -                | -        | -        | 2,889,529         | -                 | -                 | 2,889,529         | -        | 2,889,529         |
| Task 4   | Project Administration (SWCAP)                    | 116,099           | -                 | -                 | 2,688            | -                 | 17,650           | -                 | -                | -        | -        | 136,437           | -                 | -                 | 136,437           | -        | 136,437           |
|          | <b>Total Merced- Fresno</b>                       | <b>23,801,711</b> | <b>29,454,397</b> | <b>10,459,281</b> | <b>6,501,856</b> | <b>366,531</b>    | <b>1,817,650</b> | <b>-</b>          | <b>-</b>         | <b>-</b> | <b>-</b> | <b>72,401,426</b> | <b>45,728,386</b> | <b>21,847,074</b> | <b>4,825,966</b>  | <b>-</b> | <b>72,401,426</b> |



# FCP Expenditures and Forecast

| Phase I  | Fresno - Bakersfield                              | 2010/11           | 2011/12           | 2012/13           | 2013/14           | 2014/15           | 2015/16           | 2016/17          | 2017/18  | 2018/19  | 2019/20  | Total Est. Cost    | RC Teams          | PMT               | Agencies          | Total              |
|----------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------|----------|----------|--------------------|-------------------|-------------------|-------------------|--------------------|
| Task 1   | Environmental Review                              | 11,951,478        | 14,453,679        | 9,728,991         | 8,090,890         | 1,218,063         | 306,475           | -                | -        | -        | -        | 45,749,575         | 39,770,890        | 5,978,686         | -                 | 45,749,575         |
| Task 1.1 | Regional Consultant Project Management            | 2,519,975         | 4,226,205         | 3,324,563         | 2,716,612         | 531,127           | -                 | -                | -        | -        | -        | 13,318,483         | 13,318,483        | -                 | -                 | 13,318,483         |
| Task 1.2 | Regional Consultant Public / Agency Participation | 1,220,980         | 1,775,490         | 1,283,527         | 631,032           | 122,254           | -                 | -                | -        | -        | -        | 5,033,282          | 5,033,282         | -                 | -                 | 5,033,282          |
| Task 1.3 | Alternatives Analysis                             | -                 | -                 | -                 | -                 | 4,312             | -                 | -                | -        | -        | -        | 4,312              | 4,312             | -                 | -                 | 4,312              |
| Task 1.4 | EIR / EIS Analysis                                | 3,114,822         | 1,604,933         | -                 | -                 | 8,664             | -                 | -                | -        | -        | -        | 4,728,420          | 4,728,420         | -                 | -                 | 4,728,420          |
| Task 1.5 | Draft and Final EIR / EIS                         | 2,753,544         | 3,657,779         | 3,705,227         | 2,641,129         | 116,461           | -                 | -                | -        | -        | -        | 12,874,139         | 12,874,139        | -                 | -                 | 12,874,139         |
| Task 1.6 | Certification of EIR / EIS and ROD                | 301,309           | 793,103           | 1,034,781         | 1,247,815         | 435,246           | -                 | -                | -        | -        | -        | 3,812,254          | 3,812,254         | -                 | -                 | 3,812,254          |
| Task 1.7 | Program Management                                | 2,040,848         | 2,396,169         | 380,892           | 854,302           | -                 | 306,475           | -                | -        | -        | -        | 5,978,686          | -                 | 5,978,686         | -                 | 5,978,686          |
| Task 2   | PE 15% and 30% Design                             | 15,902,078        | 16,920,367        | 7,566,914         | 11,773,887        | 3,750,436         | -                 | -                | -        | -        | -        | 55,913,682         | 44,276,714        | 11,636,968        | -                 | 55,913,682         |
| Task 2.1 | Regional Consultant PE                            | 10,611,379        | 11,780,442        | 7,087,287         | 11,047,170        | 3,750,436         | -                 | -                | -        | -        | -        | 44,276,714         | 44,276,714        | -                 | -                 | 44,276,714         |
| Task 2.2 | Program Management                                | 1,553,431         | 1,815,912         | 479,627           | 726,717           | -                 | -                 | -                | -        | -        | -        | 4,575,687          | -                 | 4,575,687         | -                 | 4,575,687          |
| Task 2.3 | RDP Engineering                                   | 3,737,268         | 3,324,013         | -                 | -                 | -                 | -                 | -                | -        | -        | -        | 7,061,280          | -                 | 7,061,280         | -                 | 7,061,280          |
| Task 3   | Other Related Work                                | 4,133,335         | 7,629,814         | 2,782,937         | 1,463,985         | -                 | 2,400,000         | 2,400,000        | -        | -        | -        | 20,810,071         | 6,041,967         | 3,677,376         | 11,090,729        | 20,810,071         |
| Task 3.1 | Regional Consultant Station Area Planning         | -                 | 321,157           | 215,985           | 94,713            | -                 | -                 | -                | -        | -        | -        | 631,855            | 631,855           | -                 | -                 | 631,855            |
| Task 3.2 | Regional Consultant ROW Work                      | 2,115,364         | 3,293,785         | 961               | -                 | -                 | -                 | -                | -        | -        | -        | 5,410,111          | 5,410,111         | -                 | -                 | 5,410,111          |
| Task 3.3 | RDP ROW Work                                      | 74,144            | 107,155           | -                 | -                 | -                 | -                 | -                | -        | -        | -        | 181,299            | -                 | 181,299           | -                 | 181,299            |
| Task 3.4 | Ridership Forecasting                             | 809,436           | 1,088,825         | -                 | -                 | -                 | -                 | -                | -        | -        | -        | 1,898,260          | -                 | 1,898,260         | -                 | 1,898,260          |
| Task 3.5 | Construction Planning / Procurement Support       | 238,520           | 1,359,296         | -                 | -                 | -                 | -                 | -                | -        | -        | -        | 1,597,816          | -                 | 1,597,816         | -                 | 1,597,816          |
| Task 3.6 | Station Area Planning                             | -                 | -                 | -                 | -                 | -                 | 2,400,000         | 2,400,000        | -        | -        | -        | 4,800,000          | -                 | -                 | 4,800,000         | 4,800,000          |
| Task 3.7 | LAUS/So Cal Improvements                          | -                 | -                 | -                 | -                 | -                 | -                 | -                | -        | -        | -        | -                  | -                 | -                 | -                 | -                  |
| Task 3.8 | Resource Agencies for Environmental Review        | 895,872           | 1,459,595         | 2,565,990         | 1,369,272         | -                 | -                 | -                | -        | -        | -        | 6,290,729          | -                 | -                 | 6,290,729         | 6,290,729          |
| Task 4   | Project Administration (SWCAP)                    | 202,403           | -                 | -                 | 4,480             | -                 | 11,766            | -                | -        | -        | -        | 218,650            | -                 | -                 | 218,650           | 218,650            |
|          | <b>Total Fresno - Bakersfield</b>                 | <b>32,189,295</b> | <b>39,003,859</b> | <b>20,078,843</b> | <b>21,333,241</b> | <b>4,968,499</b>  | <b>2,718,241</b>  | <b>2,400,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>122,691,978</b> | <b>90,089,571</b> | <b>21,293,029</b> | <b>11,309,378</b> | <b>122,691,978</b> |
| Phase I  | Bakersfield - Palmdale                            | 2010/11           | 2011/12           | 2012/13           | 2013/14           | 2014/15           | 2015/16           | 2016/17          | 2017/18  | 2018/19  | 2019/20  | Total Est. Cost    | RC Teams          | PMT               | Agencies          | Total              |
| Task 1   | Environmental Review                              | 2,679,979         | 5,402,800         | 5,953,688         | 4,886,674         | 9,417,634         | 8,813,613         | -                | -        | -        | -        | 37,154,388         | 26,957,279        | 10,197,109        | -                 | 37,154,388         |
| Task 1.1 | Regional Consultant Project Management            | 256,628           | 846,620           | 1,249,689         | 913,161           | 1,036,727         | 700,669           | -                | -        | -        | -        | 5,003,494          | 5,003,494         | -                 | -                 | 5,003,494          |
| Task 1.2 | Regional Consultant Public / Agency Participation | 123,650           | 305,641           | 379,984           | 233,422           | 717,749           | 489,333           | -                | -        | -        | -        | 2,249,779          | 2,249,779         | -                 | -                 | 2,249,779          |
| Task 1.3 | Alternatives Analysis                             | 238,257           | 236,650           | 144,544           | 627,634           | 2,915,839         | 556,282           | -                | -        | -        | -        | 4,719,206          | 4,719,206         | -                 | -                 | 4,719,206          |
| Task 1.4 | EIR / EIS Analysis                                | 1,245,104         | 3,055,422         | 2,264,560         | 976,703           | 1,906,373         | 683,870           | -                | -        | -        | -        | 10,132,032         | 10,132,032        | -                 | -                 | 10,132,032         |
| Task 1.5 | Draft and Final EIR / EIS                         | -                 | -                 | 10,449            | -                 | -                 | 450,169           | -                | -        | -        | -        | 460,618            | 460,618           | -                 | -                 | 460,618            |
| Task 1.6 | Certification of EIR / EIS and ROD                | -                 | -                 | -                 | -                 | 3,658             | 4,388,491         | -                | -        | -        | -        | 4,392,149          | 4,392,149         | -                 | -                 | 4,392,149          |
| Task 1.7 | Program Management                                | 816,339           | 958,468           | 1,904,462         | 2,135,754         | 2,837,289         | 1,544,798         | -                | -        | -        | -        | 10,197,109         | -                 | 10,197,109        | -                 | 10,197,109         |
| Task 2   | PE 15% and 30% Design                             | 2,545,232         | 4,511,635         | 9,236,769         | 2,250,981         | 2,597,006         | 3,538,334         | -                | -        | -        | -        | 24,679,957         | 11,361,221        | 13,318,736        | -                 | 24,679,957         |
| Task 2.1 | Regional Consultant PE                            | 428,953           | 2,455,665         | 6,838,634         | 434,190           | 554,902           | 648,877           | -                | -        | -        | -        | 11,361,221         | 11,361,221        | -                 | -                 | 11,361,221         |
| Task 2.2 | Program Management                                | 621,372           | 726,365           | 2,398,135         | 1,816,791         | 2,042,104         | 2,889,456         | -                | -        | -        | -        | 10,494,224         | -                 | 10,494,224        | -                 | 10,494,224         |
| Task 2.3 | RDP Engineering                                   | 1,494,907         | 1,329,605         | -                 | -                 | -                 | -                 | -                | -        | -        | -        | 2,824,512          | -                 | 2,824,512         | -                 | 2,824,512          |
| Task 3   | Other Related Work                                | 534,894           | 1,466,576         | 1,371,338         | 2,354,078         | 1,754,636         | 393,763           | -                | -        | -        | -        | 7,875,286          | 7,481             | 1,470,950         | 6,396,855         | 7,875,286          |
| Task 3.1 | Regional Consultant Station Area Planning         | -                 | -                 | -                 | -                 | -                 | -                 | -                | -        | -        | -        | -                  | -                 | -                 | -                 | -                  |
| Task 3.2 | Regional Consultant ROW Work                      | -                 | -                 | -                 | -                 | -                 | 7,481             | -                | -        | -        | -        | 7,481              | 7,481             | -                 | -                 | 7,481              |
| Task 3.3 | RDP ROW Work                                      | 29,657            | 42,862            | -                 | -                 | -                 | -                 | -                | -        | -        | -        | 72,520             | -                 | 72,520            | -                 | 72,520             |
| Task 3.4 | Ridership Forecasting                             | 323,774           | 435,530           | -                 | -                 | -                 | -                 | -                | -        | -        | -        | 759,304            | -                 | 759,304           | -                 | 759,304            |
| Task 3.5 | Construction Planning / Procurement Support       | 95,408            | 543,719           | -                 | -                 | -                 | -                 | -                | -        | -        | -        | 639,126            | -                 | 639,126           | -                 | 639,126            |
| Task 3.6 | Station Area Planning                             | -                 | -                 | -                 | -                 | -                 | -                 | -                | -        | -        | -        | -                  | -                 | -                 | -                 | -                  |
| Task 3.7 | LAUS/So Cal Improvements                          | -                 | -                 | -                 | -                 | -                 | -                 | -                | -        | -        | -        | -                  | -                 | -                 | -                 | -                  |
| Task 3.8 | Resource Agencies for Environmental Review        | 86,054            | 444,466           | 1,371,338         | 2,354,078         | 1,754,636         | 386,282           | -                | -        | -        | -        | 6,396,855          | -                 | -                 | 6,396,855         | 6,396,855          |
| Task 4   | Project Administration (SWCAP)                    | 63,369            | -                 | -                 | 1,792             | -                 | 22,354            | -                | -        | -        | -        | 87,515             | -                 | -                 | 87,515            | 87,515             |
|          | <b>Total Bakersfield - Palmdale</b>               | <b>5,823,474</b>  | <b>11,381,011</b> | <b>16,561,796</b> | <b>9,493,525</b>  | <b>13,769,276</b> | <b>12,768,064</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>69,797,146</b>  | <b>38,325,981</b> | <b>24,986,796</b> | <b>6,484,369</b>  | <b>69,797,146</b>  |



# FCP Expenditures and Forecast

| Phase 1  | Palmdale - Los Angeles                            | 2010/11           | 2011/12           | 2012/13           | 2013/14           | 2014/15           | 2015/16           | 2016/17           | 2017/18  | 2018/19  | 2019/20  | Total Est Cost     | RC Teams          | PMT               | Agencies          | Total              |
|----------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|----------|--------------------|-------------------|-------------------|-------------------|--------------------|
| Task 1   | Environmental Review                              | 5,821,176         | 6,037,157         | 7,053,636         | 6,376,361         | 9,972,443         | 8,121,794         | -                 | -        | -        | -        | 43,382,567         | 34,349,816        | 9,032,751         | -                 | 43,382,567         |
| Task 1.1 | Regional Consultant Project Management            | 2,078,325         | 1,675,901         | 1,679,340         | 821,107           | 1,841,588         | 1,895,497         | -                 | -        | -        | -        | 9,991,759          | 9,991,759         | -                 | -                 | 9,991,759          |
| Task 1.2 | Regional Consultant Public / Agency Participation | 332,317           | 600,221           | 782,272           | 921,064           | 1,909,387         | 592,616           | -                 | -        | -        | -        | 5,137,522          | 5,137,522         | -                 | -                 | 5,137,522          |
| Task 1.3 | Alternatives Analysis                             | 578,652           | 458,204           | 571,183           | 1,901,065         | 1,452,302         | 92,001            | -                 | -        | -        | -        | 5,053,407          | 5,053,407         | -                 | -                 | 5,053,407          |
| Task 1.4 | EIR / EIS Analysis                                | 1,967,100         | 2,290,750         | 1,998,160         | 995,329           | 2,260,640         | 765,268           | -                 | -        | -        | -        | 10,277,247         | 10,277,247        | -                 | -                 | 10,277,247         |
| Task 1.5 | Draft and Final EIR / EIS                         | 48,443            | 53,613            | 118,219           | 29,193            | 76,565            | 3,208,125         | -                 | -        | -        | -        | 3,534,159          | 3,534,159         | -                 | -                 | 3,534,159          |
| Task 1.6 | Certification of EIR / EIS and ROD                | -                 | -                 | -                 | -                 | -                 | 355,723           | -                 | -        | -        | -        | 355,723            | 355,723           | -                 | -                 | 355,723            |
| Task 1.7 | Program Management                                | 816,339           | 958,468           | 1,904,462         | 1,708,603         | 2,431,962         | 1,212,918         | -                 | -        | -        | -        | 9,032,751          | -                 | 9,032,751         | -                 | 9,032,751          |
| Task 2   | PE 15% and 30% Design                             | 9,528,276         | 7,242,195         | 5,540,659         | 2,640,641         | 9,221,532         | 4,752,738         | -                 | -        | -        | -        | 38,926,041         | 26,675,172        | 12,250,870        | -                 | 38,926,041         |
| Task 2.1 | Regional Consultant PE                            | 7,411,997         | 5,186,225         | 3,142,524         | 1,187,207         | 7,471,158         | 2,276,061         | -                 | -        | -        | -        | 26,675,172         | 26,675,172        | -                 | -                 | 26,675,172         |
| Task 2.2 | Program Management                                | 621,372           | 726,365           | 2,398,135         | 1,453,433         | 1,750,374         | 2,476,677         | -                 | -        | -        | -        | 9,426,357          | -                 | 9,426,357         | -                 | 9,426,357          |
| Task 2.3 | RDP Engineering                                   | 1,494,907         | 1,329,605         | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | 2,824,512          | -                 | 2,824,512         | -                 | 2,824,512          |
| Task 3   | Other Related Work                                | 1,163,288         | 2,222,557         | 1,328,049         | 1,232,683         | 1,952,952         | 3,160,565         | -                 | -        | -        | -        | 11,060,094         | 1,094,688         | 1,470,950         | 8,494,456         | 11,060,094         |
| Task 3.1 | Regional Consultant Station Area Planning         | 173,710           | 73,178            | 45,210            | 8,804             | 206,388           | 138,440           | -                 | -        | -        | -        | 645,729            | 645,729           | -                 | -                 | 645,729            |
| Task 3.2 | Regional Consultant ROW Work                      | -                 | -                 | -                 | -                 | -                 | 448,958           | -                 | -        | -        | -        | 448,958            | 448,958           | -                 | -                 | 448,958            |
| Task 3.3 | RDP ROW Work                                      | 29,657            | 42,862            | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | 72,520             | -                 | 72,520            | -                 | 72,520             |
| Task 3.4 | Ridership Forecasting                             | 323,774           | 435,530           | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | 759,304            | -                 | 759,304           | -                 | 759,304            |
| Task 3.5 | Construction Planning / Procurement Support       | 95,408            | 543,719           | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | 639,126            | -                 | 639,126           | -                 | 639,126            |
| Task 3.6 | Station Area Planning                             | -                 | -                 | -                 | -                 | -                 | 2,000,000         | -                 | -        | -        | -        | 2,000,000          | -                 | -                 | 2,000,000         | 2,000,000          |
| Task 3.7 | LAUS/So Cal Improvements                          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -                  | -                 | -                 | -                 | -                  |
| Task 3.8 | Resource Agencies for Environmental Review        | 540,739           | 1,127,269         | 1,282,838         | 1,223,878         | 1,746,565         | 573,167           | -                 | -        | -        | -        | 6,494,456          | -                 | -                 | 6,494,456         | 6,494,456          |
| Task 4   | Project Administration (SWCAP)                    | 136,516           | -                 | -                 | 1,792             | -                 | 28,236            | -                 | -        | -        | -        | 166,544            | -                 | -                 | 166,544           | 166,544            |
|          | <b>Total Palmdale - Los Angeles</b>               | <b>16,649,255</b> | <b>15,501,910</b> | <b>13,922,344</b> | <b>10,251,477</b> | <b>21,146,927</b> | <b>16,063,333</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b> | <b>93,535,247</b>  | <b>62,119,676</b> | <b>22,754,571</b> | <b>8,661,000</b>  | <b>93,535,247</b>  |
| Phase 1  | Los Angeles - Anaheim                             | 2010/11           | 2011/12           | 2012/13           | 2013/14           | 2014/15           | 2015/16           | 2016/17           | 2017/18  | 2018/19  | 2019/20  | Total Est Cost     | RC Teams          | PMT               | Agencies          | Total              |
| Task 1   | Environmental Review                              | 3,810,709         | 2,270,845         | 2,046,803         | 1,141,165         | 2,416,586         | 3,562,897         | -                 | -        | -        | -        | 15,249,006         | 11,899,426        | 3,349,579         | -                 | 15,249,006         |
| Task 1.1 | Regional Consultant Project Management            | 699,091           | 659,762           | 436,369           | 459,146           | 473,881           | 570,996           | -                 | -        | -        | -        | 3,299,246          | 3,299,246         | -                 | -                 | 3,299,246          |
| Task 1.2 | Regional Consultant Public / Agency Participation | 365,933           | 287,863           | 374,215           | 104,403           | 454,849           | 524,967           | -                 | -        | -        | -        | 2,112,230          | 2,112,230         | -                 | -                 | 2,112,230          |
| Task 1.3 | Alternatives Analysis                             | 55,406            | 118,908           | 473,221           | 92,612            | 806,501           | 65,667            | -                 | -        | -        | -        | 1,612,335          | 1,612,335         | -                 | -                 | 1,612,335          |
| Task 1.4 | EIR / EIS Analysis                                | 1,628,945         | 242,970           | 173,616           | 47,999            | 276,027           | 457,472           | -                 | -        | -        | -        | 2,827,029          | 2,827,029         | -                 | -                 | 2,827,029          |
| Task 1.5 | Draft and Final EIR / EIS                         | 236,409           | 2,875             | 195,492           | -                 | -                 | 1,238,251         | -                 | -        | -        | -        | 1,673,026          | 1,673,026         | -                 | -                 | 1,673,026          |
| Task 1.6 | Certification of EIR / EIS and ROD                | 8,587             | -                 | 12,997            | 9,854             | -                 | 344,122           | -                 | -        | -        | -        | 375,561            | 375,561           | -                 | -                 | 375,561            |
| Task 1.7 | Program Management                                | 816,339           | 958,468           | 380,892           | 427,151           | 405,327           | 361,402           | -                 | -        | -        | -        | 3,349,579          | -                 | 3,349,579         | -                 | 3,349,579          |
| Task 2   | PE 15% and 30% Design                             | 4,729,453         | 3,757,698         | 867,052           | 1,419,201         | 625,162           | 1,258,847         | -                 | -        | -        | -        | 12,657,414         | 6,937,670         | 5,719,744         | -                 | 12,657,414         |
| Task 2.1 | Regional Consultant PE                            | 2,613,173         | 1,701,728         | 387,425           | 1,055,843         | 333,433           | 846,067           | -                 | -        | -        | -        | 6,937,670          | 6,937,670         | -                 | -                 | 6,937,670          |
| Task 2.2 | Program Management                                | 621,372           | 726,365           | 479,627           | 363,358           | 291,729           | 412,779           | -                 | -        | -        | -        | 2,895,231          | -                 | 2,895,231         | -                 | 2,895,231          |
| Task 2.3 | RDP Engineering                                   | 1,494,907         | 1,329,605         | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | 2,824,512          | -                 | 2,824,512         | -                 | 2,824,512          |
| Task 3   | Other Related Work                                | 854,888           | 1,297,998         | 534,728           | 1,346,741         | 1,507,849         | 32,593,144        | 48,000,000        | -        | -        | -        | 86,135,349         | 980,595           | 1,470,950         | 83,683,804        | 86,135,349         |
| Task 3.1 | Regional Consultant Station Area Planning         | 16,513            | 79,086            | 214,459           | 135,507           | 207,537           | 36,075            | -                 | -        | -        | -        | 689,176            | 689,176           | -                 | -                 | 689,176            |
| Task 3.2 | Regional Consultant ROW Work                      | 139,933           | -                 | -                 | -                 | 125,395           | 26,091            | -                 | -        | -        | -        | 291,418            | 291,418           | -                 | -                 | 291,418            |
| Task 3.3 | RDP ROW Work                                      | 29,657            | 42,862            | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | 72,520             | -                 | 72,520            | -                 | 72,520             |
| Task 3.4 | Ridership Forecasting                             | 323,774           | 435,530           | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | 759,304            | -                 | 759,304           | -                 | 759,304            |
| Task 3.5 | Construction Planning / Procurement Support       | 95,408            | 543,719           | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | 639,126            | -                 | 639,126           | -                 | 639,126            |
| Task 3.6 | Station Area Planning                             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -                  | -                 | -                 | -                 | -                  |
| Task 3.7 | LAUS/So Cal Improvements                          | -                 | -                 | -                 | -                 | -                 | 32,000,000        | 48,000,000        | -        | -        | -        | 80,000,000         | -                 | -                 | 80,000,000        | 80,000,000         |
| Task 3.8 | Resource Agencies for Environmental Review        | 249,603           | 196,801           | 320,270           | 1,211,234         | 1,174,917         | 530,979           | -                 | -        | -        | -        | 3,683,804          | -                 | -                 | 3,683,804         | 3,683,804          |
| Task 4   | Project Administration (SWCAP)                    | 30,791            | -                 | -                 | 1,792             | -                 | 5,883             | -                 | -        | -        | -        | 38,466             | -                 | -                 | 38,466            | 38,466             |
|          | <b>Total Los Angeles - Anaheim</b>                | <b>9,425,842</b>  | <b>7,326,541</b>  | <b>3,448,583</b>  | <b>3,908,900</b>  | <b>4,549,597</b>  | <b>37,420,771</b> | <b>48,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>114,080,234</b> | <b>19,817,691</b> | <b>10,540,273</b> | <b>83,722,270</b> | <b>114,080,234</b> |



# FCP Expenditures and Forecast

| SUMMARY CONSTRUCTION         |   | 2010/11     | 2011/12     | 2012/13     | 2013/14     | 2014/15     | 2015/16     | 2016/17       | 2017/18       | 2018/19     | 2019/20     | Total         | RC          | PMT         | Agencies      | Total         |  |
|------------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|-------------|-------------|---------------|-------------|-------------|---------------|---------------|--|
| Task 5                       | D-B Program Management                      | -           | -           | 31,136,331  | 45,926,766  | 53,876,703  | 65,418,807  | 104,112,666   | 91,784,936    | 16,878,972  | 4,275,762   | 413,410,943   | -           | 257,832,263 | 155,578,680   | 413,410,943   |  |
| Task 5.1                     | Program Management                          |             |             |             |             |             |             |               |               |             |             |               |             |             |               |               |  |
| Task 5.1.1                   | RDP   | -           | -           | 30,657,544  | 39,857,425  | 42,480,342  | 46,377,509  | 54,080,944    | 40,301,955    | -           | -           | 253,755,718   | -           | 248,491,154 | 5,264,564     | 253,755,718   |  |
| Task 5.1.2                   | Network Integration (Task 15)               | -           | -           | 423,039     | 1,356,016   | 1,886,859   | 2,193,510   | 3,481,684     | -             | -           | -           | 9,341,109     | -           | 9,341,109   | -             | 9,341,109     |  |
| Task 5.2                     | Project Construction Management             |             |             |             |             |             |             |               |               |             |             |               |             |             |               |               |  |
| Task 5.2.1                   | Project Construction Management 1           | -           | -           | 55,748      | 4,713,325   | 6,673,262   | 5,968,366   | 4,996,943     | 4,996,943     | 4,996,943   | 2,498,471   | 34,900,000    | -           | -           | 34,900,000    | 34,900,000    |  |
| Task 5.2.2                   | Project Construction Management 2-3         | -           | -           | -           | -           | 2,836,240   | 6,503,983   | 26,033,367    | 27,859,868    | 8,104,689   | 506,543     | 71,844,690    | -           | -           | 71,844,690    | 71,844,690    |  |
| Task 5.2.3                   | Project Construction Management 4           | -           | -           | -           | -           | -           | 4,375,439   | 8,750,878     | 8,021,638     | 1,701,560   | 729,240     | 23,578,755    | -           | -           | 23,578,755    | 23,578,755    |  |
| Task 5.2.4                   | Project Construction Management 5           | -           | -           | -           | -           | -           | -           | 6,768,850     | 10,604,532    | 2,075,781   | 541,508     | 19,990,671    | -           | -           | 19,990,671    | 19,990,671    |  |
| Task 6                       | Real Property Acquisition                   | -           | -           | 16,669,946  | 88,829,420  | 145,992,592 | 223,210,763 | 293,478,048   | 34,529,567    | -           | -           | 802,710,337   | 24,327,386  | -           | 778,382,951   | 802,710,337   |  |
| Task 6.1                     | Real Property - Preliminary R.O.W           | -           | -           | 10,898,056  | 9,374,743   | 4,054,588   | -           | -             | -             | -           | -           | 24,327,386    | 24,327,386  | -           | -             | 24,327,386    |  |
| Task 6.2                     | Real Property - R.O.W Services & Relocation | -           | -           | 771,891     | 79,454,678  | 141,938,004 | 223,210,763 | 293,478,048   | 34,529,567    | -           | -           | 773,382,951   | -           | -           | 773,382,951   | 773,382,951   |  |
| Task 6.2.1                   | CP1 ROW Services & Relocation               | -           | -           | 771,891     | 77,411,657  | 111,009,376 | 92,868,429  | 50,404,706    | 4,009,300     | -           | -           | 336,475,359   | -           | -           | 336,475,359   | 336,475,359   |  |
| Task 6.2.2                   | CP2-3 ROW Services & Relocation             | -           | -           | -           | 2,043,021   | 28,039,219  | 118,137,446 | 104,498,859   | -             | -           | -           | 252,718,545   | -           | -           | 252,718,545   | 252,718,545   |  |
| Task 6.2.3                   | CP4 ROW Services & Relocation               | -           | -           | -           | -           | 2,889,409   | 12,204,888  | 138,574,483   | 30,520,267    | -           | -           | 184,189,047   | -           | -           | 184,189,047   | 184,189,047   |  |
| Task 6.3                     | Real Property - Environmental Mitigation    | -           | -           | 5,000,000   | -           | -           | -           | -             | -             | -           | -           | 5,000,000     | -           | -           | 5,000,000     | 5,000,000     |  |
| Task 6.3.1                   | CP1 ROW Mitigation                          | -           | -           | 5,000,000   | -           | -           | -           | -             | -             | -           | -           | 5,000,000     | -           | -           | 5,000,000     | 5,000,000     |  |
| Task 6.3.2                   | CP2-3 ROW Mitigation                        | -           | -           | -           | -           | -           | -           | -             | -             | -           | -           | -             | -           | -           | -             | -             |  |
| Task 6.3.3                   | CP4 ROW Mitigation                          | -           | -           | -           | -           | -           | -           | -             | -             | -           | -           | -             | -           | -           | -             | -             |  |
| Task 7                       | Early Work Program - N/A                    |             |             |             |             |             |             |               |               |             |             |               |             |             |               |               |  |
| Task 8                       | D-B Contract Work                           | -           | -           | -           | 84,767,382  | 117,009,828 | 626,016,459 | 1,392,126,797 | 1,069,512,821 | 661,353,664 | 203,259,574 | 4,154,046,525 | -           | -           | 4,154,046,525 | 4,154,046,525 |  |
| Task 8.1                     | SR-99                                       | -           | -           | -           | 14,900,000  | 6,582,821   | 56,588,145  | 76,741,947    | 53,116,947    | 17,970,140  | -           | 225,900,000   | -           | -           | 225,900,000   | 225,900,000   |  |
| Task 8.2                     | CP1   | -           | -           | -           | 69,867,382  | 73,237,538  | 250,095,448 | 290,934,941   | 294,648,985   | 227,498,865 | 87,204,842  | 1,293,488,000 | -           | -           | 1,293,488,000 | 1,293,488,000 |  |
| Task 8.2.1                   | D-B CP1                                     | -           | -           | -           | 67,367,382  | 62,229,962  | 230,321,276 | 227,475,903   | 207,465,206   | 175,929,135 | 62,336,644  | 1,033,125,509 | -           | -           | 1,033,125,509 | 1,033,125,509 |  |
| Task 8.2.2                   | CP1 Contingency                             | -           | -           | -           | -           | -           | -           | 26,011,654    | 49,736,396    | 49,736,396  | 24,868,198  | 150,352,643   | -           | -           | 150,352,643   | 150,352,643   |  |
| Task 8.2.3                   | Third Parties CP1                           | -           | -           | -           | 2,500,000   | 11,007,576  | 19,774,172  | 37,447,384    | 37,447,384    | 1,833,334   | -           | 110,009,848   | -           | -           | 110,009,848   | 110,009,848   |  |
| Task 8.3                     | CP2-3                                       | -           | -           | -           | -           | 37,189,469  | 248,491,163 | 812,002,858   | 423,470,490   | 204,198,244 | 70,415,666  | 1,795,767,890 | -           | -           | 1,795,767,890 | 1,795,767,890 |  |
| Task 8.3.1                   | D-B CP2-3                                   | -           | -           | -           | -           | 37,189,469  | 220,265,356 | 722,521,826   | 279,993,329   | 91,366,244  | 13,999,666  | 1,365,335,890 | -           | -           | 1,365,335,890 | 1,365,335,890 |  |
| Task 8.3.1.1                 | D-B CP2-3 Haz Material Prov. Sum            | -           | -           | -           | -           | -           | 8,352,000   | 8,352,000     | 8,352,000     | 4,176,000   | -           | 29,232,000    | -           | -           | 29,232,000    | 29,232,000    |  |
| Task 8.3.2                   | CP2-3 Contingency                           | -           | -           | -           | -           | -           | -           | -             | 104,480,000   | 104,480,000 | 52,240,000  | 261,200,000   | -           | -           | 261,200,000   | 261,200,000   |  |
| Task 8.3.3                   | Third Parties / Support Costs CP2-3         | -           | -           | -           | -           | -           | 28,225,806  | 81,129,032    | 30,645,161    | -           | -           | 140,000,000   | -           | -           | 140,000,000   | 140,000,000   |  |
| Task 8.4                     | CP4   | -           | -           | -           | -           | -           | 70,841,703  | 136,407,960   | 90,436,217    | 79,885,325  | 15,223,430  | 392,794,635   | -           | -           | 392,794,635   | 392,794,635   |  |
| Task 8.4.1                   | D-B CP4                                     | -           | -           | -           | -           | -           | 70,841,703  | 136,407,960   | 90,436,217    | 79,885,325  | 15,223,430  | 392,794,635   | -           | -           | 392,794,635   | 392,794,635   |  |
| Task 8.4.2                   | CP4 Contingency                             | -           | -           | -           | -           | -           | -           | -             | -             | -           | -           | -             | -           | -           | -             | -             |  |
| Task 8.4.3                   | Third Parties / Support Costs CP4           | -           | -           | -           | -           | -           | -           | -             | -             | -           | -           | -             | -           | -           | -             | -             |  |
| Task 8.5                     | CP5   | -           | -           | -           | -           | -           | -           | 76,039,091    | 207,840,182   | 131,801,091 | 30,415,636  | 446,096,000   | -           | -           | 446,096,000   | 446,096,000   |  |
| Task 8.5.1                   | D-B CP5                                     | -           | -           | -           | -           | -           | -           | 76,039,091    | 207,840,182   | 131,801,091 | 30,415,636  | 446,096,000   | -           | -           | 446,096,000   | 446,096,000   |  |
| Task 8.5.2                   | CP5 Contingency                             | -           | -           | -           | -           | -           | -           | -             | -             | -           | -           | -             | -           | -           | -             | -             |  |
| Task 9                       | Project Reserves                            | -           | -           | -           | -           | -           | -           | -             | 61,716,145    | 61,716,145  | 30,858,072  | 154,290,362   | -           | -           | 154,290,362   | 154,290,362   |  |
| Task 9.1                     | Project Reserves                            | -           | -           | -           | -           | -           | -           | -             | 18,506,844    | 18,506,844  | 9,253,422   | 46,267,109    | -           | -           | 46,267,109    | 46,267,109    |  |
| Task 9.2                     | Interim Use Reserve                         | -           | -           | -           | -           | -           | -           | -             | 43,209,301    | 43,209,301  | 21,604,651  | 108,023,253   | -           | -           | 108,023,253   | 108,023,253   |  |
| Task 10                      | Unallocated Contingency                     | -           | -           | -           | -           | -           | -           | -             | 79,317,718    | 79,317,718  | 39,658,859  | 198,294,295   | -           | -           | 198,294,295   | 198,294,295   |  |
| Task 10.1                    | Unallocated Contingency                     | -           | -           | -           | -           | -           | -           | -             | 79,317,718    | 79,317,718  | 39,658,859  | 198,294,295   | -           | -           | 198,294,295   | 198,294,295   |  |
| <b>Construction Subtotal</b> |   | -           | -           | 47,806,277  | 219,523,568 | 316,879,123 | 914,646,029 | 1,789,717,511 | 1,336,861,187 | 819,266,499 | 278,052,268 | 5,722,752,463 | 24,327,386  | 257,832,263 | 5,440,592,813 | 5,722,752,463 |  |
| <b>Total</b>                 |   | 131,037,215 | 125,614,718 | 130,623,135 | 282,726,133 | 377,141,840 | 999,251,364 | 1,858,536,267 | 1,344,503,023 | 819,266,499 | 278,052,268 | 6,346,752,462 | 368,652,095 | 402,269,484 | 5,575,830,883 | 6,346,752,462 |  |



## Cost Summary Table

| Task Description                                  | FY10 Grant<br>Federal | ARRA Grant<br>Federal   | State                   | Local                | Total                   |
|---|-----------------------|-------------------------|-------------------------|----------------------|-------------------------|
| <b>PHASE 1 PROJECT DEVELOPMENT</b>                |                       |                         |                         |                      |                         |
| Task 1: Environmental Review                      | \$ -                  | \$ 129,242,071          | \$ 113,211,053          | \$ -                 | \$ 242,453,124          |
| Task 2: Preliminary Engineering                   | \$ -                  | \$ 116,592,947          | \$ 102,130,909          | \$ -                 | \$ 218,723,856          |
| Task 3: Other Related Work Need                   | \$ -                  | \$ 75,361,921           | \$ 34,565,578           | \$ 52,100,000        | \$ 162,027,498          |
| Task 4: Project Administration and Indirect Costs | \$ -                  | \$ 424,061              | \$ 371,461              | \$ -                 | \$ 795,522              |
| <b>PHASE 1 SUBTOTAL</b>                           | <b>\$ -</b>           | <b>\$ 321,620,999</b>   | <b>\$ 250,279,000</b>   | <b>\$ 52,100,000</b> | <b>\$ 624,000,000</b>   |
| <b>FIRST CONSTRUCTION SECTION</b>                 |                       |                         |                         |                      |                         |
| Task 5: Design/Build Program Management           | \$ 38,014,790         | \$ 186,216,762          | \$ 189,179,392          | \$ -                 | \$ 413,410,943          |
| Task 6: Real Property Acquisition                 | \$ 8,984,784          | \$ 426,400,364          | \$ 367,325,190          | \$ -                 | \$ 802,710,337          |
| Task 7: Early Works                               | \$ -                  | \$ -                    | \$ -                    | \$ -                 | \$ -                    |
| Task 8: Design/Build Contract Work                | \$ 634,811,166        | \$ 1,618,318,107        | \$ 1,900,917,253        | \$ -                 | \$ 4,154,046,525        |
| Task 9: Project Reserves                          | \$ 108,023,253        | \$ -                    | \$ 46,267,109           | \$ -                 | \$ 154,290,362          |
| Task 10: Unallocated Contingency                  | \$ 138,786,007        | \$ -                    | \$ 59,508,288           | \$ -                 | \$ 198,294,295          |
| <b>SUBTOTAL</b>                                   | <b>\$ 928,620,000</b> | <b>\$ 2,230,935,232</b> | <b>\$ 2,563,197,231</b> | <b>\$ -</b>          | <b>\$ 5,722,752,463</b> |
| <b>TOTAL</b>                                      | <b>\$ 928,620,000</b> | <b>\$ 2,552,556,231</b> | <b>\$ 2,813,476,232</b> | <b>\$ 52,100,000</b> | <b>\$ 6,346,752,463</b> |





## Planning Cost Summary by Segment

| Task Description                          | FY10 Grant<br>Federal | ARRA Grant<br>Federal | State                 | Local                | Total                 |
|---|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| <b>PHASE 1 PROJECT DEVELOPMENT</b>        |                       |                       |                       |                      |                       |
| <b>PROJECT DEVELOPMENT</b>                |                       |                       |                       |                      |                       |
| RDP Phase 1                               | \$ -                  | \$ 76,993,710         | \$ 67,443,510         | \$ -                 | \$ 144,437,221        |
| Resource Agencies/Legal Costs Phase 1     | \$ -                  | \$ 23,157,486         | \$ 20,285,062         | \$ -                 | \$ 43,442,548         |
| San Francisco - San Jose                  | \$ -                  | \$ 15,111,193         | \$ 13,236,820         | \$ -                 | \$ 28,348,013         |
| San Jose – Merced                         | \$ -                  | \$ 31,927,840         | \$ 27,967,552         | \$ -                 | \$ 59,895,392         |
| Merced - Fresno                           | \$ -                  | \$ 24,375,975         | \$ 21,352,411         | \$ -                 | \$ 45,728,386         |
| Fresno – Bakersfield                      | \$ -                  | \$ 48,023,150         | \$ 42,066,421         | \$ -                 | \$ 90,089,571         |
| Bakersfield – Palmdale                    | \$ -                  | \$ 20,430,049         | \$ 17,895,932         | \$ -                 | \$ 38,325,981         |
| Palmdale - Los Angeles                    | \$ -                  | \$ 33,113,517         | \$ 29,006,159         | \$ -                 | \$ 62,119,676         |
| Los Angeles - Anaheim                     | \$ -                  | \$ 10,564,019         | \$ 9,253,672          | \$ -                 | \$ 19,817,691         |
| <b>Other Planning Costs</b>               |                       |                       |                       |                      |                       |
| Project Administration and Indirect Costs | \$ -                  | \$ 424,061            | \$ 371,461            | \$ -                 | \$ 795,522            |
| Station Area Planning                     | \$ -                  | \$ 5,500,000          | \$ 1,400,000          | \$ 4,100,000         | \$ 11,000,000         |
| LAUS/Southern CA Improvements             | \$ -                  | \$ 32,000,000         | \$ -                  | \$ 48,000,000        | \$ 80,000,000         |
| <b>SUBTOTAL</b>                           | <b>\$ -</b>           | <b>\$ 321,620,999</b> | <b>\$ 250,279,000</b> | <b>\$ 52,100,000</b> | <b>\$ 624,000,000</b> |



## Annual Expenditures by FRA Task

| EXPENDITURES (\$ 000's)                     |                                       | Expenditures /             |                         |                    |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       | Total |
|---|---------------------------------------|----------------------------|-------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------|
|   |                                       | Period Start<br>Period End | Current Grant<br>Budget | Proposed<br>Budget | 7/1/2010<br>6/30/2011 | 7/1/2011<br>6/30/2012 | 7/1/2012<br>6/30/2013 | 7/1/2013<br>6/30/2014 | 7/1/2014<br>6/30/2015 | 7/1/2015<br>6/30/2016 | 7/1/2016<br>6/30/2017 | 7/1/2017<br>6/30/2018 | 7/1/2018<br>6/30/2019 | 7/1/2019<br>6/30/2020 |       |
| Task No.                                    | Task Description                      |                            |                         | FY 10-11           | FY 11-12              | FY 12-13              | FY 13-14              | FY 14-15              | FY 15-16              | FY 16-17              | FY 17-18              | FY 18-19              | FY 19-20              |                       |       |
| Task 1                                      | A Environmental Review                | \$ 244,229                 | \$ 242,453              | \$ 51,291          | \$ 51,532             | \$ 39,465             | \$ 30,639             | \$ 29,439             | \$ 28,851             | \$ 9,364              | \$ 1,873              | \$ -                  | \$ -                  | \$ 242,453            |       |
| Task 2                                      | A PE 15% and 30% Design               | 214,377                    | 218,724                 | 67,963             | 51,020                | 34,492                | 24,643                | 20,592                | 12,395                | 4,669                 | 2,950                 | -                     | -                     | \$ 218,724            |       |
| Task 3                                      | A Other Related Work                  | 164,598                    | 162,027                 | 11,124             | 23,063                | 8,860                 | 7,903                 | 10,232                | 42,534                | 55,494                | 2,819                 | -                     | -                     | \$ 162,027            |       |
| Task 4                                      | A Project Administration Work (SWCAP) | 796                        | 796                     | 660                | -                     | -                     | 18                    | -                     | 118                   | -                     | -                     | -                     | -                     | \$ 796                |       |
| Task 5                                      | B D/B Program Management              | 411,960                    | 413,411                 | -                  | -                     | 31,136                | 45,927                | 53,877                | 65,419                | 104,113               | 91,785                | 16,879                | 4,276                 | \$ 413,411            |       |
| Task 6                                      | B Real Property Acquisition           | 804,161                    | 802,710                 | -                  | -                     | 16,670                | 88,829                | 145,993               | 223,211               | 293,478               | 34,530                | -                     | -                     | \$ 802,710            |       |
| Task 7                                      | B Early Work Program - N/A            | -                          | -                       | -                  | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | \$ -                  |       |
| Task 8                                      | B D/B Contract Work                   | 4,154,047                  | 4,154,047               | -                  | -                     | -                     | 84,767                | 117,010               | 626,016               | 1,392,127             | 1,069,513             | 661,354               | 203,260               | \$ 4,154,047          |       |
| Task 9                                      | B Project Reserve                     | 154,290                    | 154,290                 | -                  | -                     | -                     | -                     | -                     | -                     | -                     | 61,716                | 61,716                | 30,858                | \$ 154,290            |       |
| Task 10                                     | B Unallocated Contingency             | 198,294                    | 198,294                 | -                  | -                     | -                     | -                     | -                     | -                     | -                     | 79,318                | 79,318                | 39,659                | \$ 198,294            |       |
| <b>Project Development Expenditures (A)</b> |                                       | <b>\$ 624,000</b>          | <b>\$ 624,000</b>       | <b>\$ 131,037</b>  | <b>\$ 125,615</b>     | <b>\$ 82,817</b>      | <b>\$ 63,203</b>      | <b>\$ 60,263</b>      | <b>\$ 83,897</b>      | <b>\$ 69,527</b>      | <b>\$ 7,642</b>       | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 624,000</b>     |       |
| <b>Construction Expenditures (B)</b>        |                                       | <b>\$ 5,722,752</b>        | <b>\$ 5,722,752</b>     | <b>\$ -</b>        | <b>\$ -</b>           | <b>\$ 47,806</b>      | <b>\$ 219,524</b>     | <b>\$ 316,879</b>     | <b>\$ 914,646</b>     | <b>\$ 1,789,718</b>   | <b>\$ 1,336,861</b>   | <b>\$ 819,266</b>     | <b>\$ 278,052</b>     | <b>\$ 5,722,752</b>   |       |
| <b>Total Expenditures (A) + (B)</b>         |                                       | <b>\$ 6,346,752</b>        | <b>\$ 6,346,752</b>     | <b>\$ 131,037</b>  | <b>\$ 125,615</b>     | <b>\$ 130,623</b>     | <b>\$ 282,726</b>     | <b>\$ 377,142</b>     | <b>\$ 998,543</b>     | <b>\$ 1,859,245</b>   | <b>\$ 1,344,503</b>   | <b>\$ 819,266</b>     | <b>\$ 278,052</b>     | <b>\$ 6,346,752</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 and Cap & Trade.
- 3 FY 10/11 costs reflect ARRA start date of August 17, 2010.



# Annual Expenditure Plan by Environmental/Construction

(\$ 000's)

|                              | FY 10-11            | FY 11-12            | FY 12-13            | FY 13-14            | FY 14-15            | FY 15-16            | FY 16-17            | FY 17-18            | FY 18-19          | FY 19-20    | Expenditures  |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|---------------|
| Project Development Source   | \$ 624,000          | \$ 492,963          | \$ 367,348          | \$ 284,531          | \$ 221,329          | \$ 161,066          | \$ 77,169           | \$ 7,642            | \$ 0              | \$ 0        | \$ 624,000    |
| Project Development Use      | 131,037             | 125,615             | 82,817              | 63,203              | 60,263              | 83,897              | 69,527              | 7,642               | -                 | -           | 624,000       |
| <b>Environmental Balance</b> | <b>\$ 492,963</b>   | <b>\$ 367,348</b>   | <b>\$ 284,531</b>   | <b>\$ 221,329</b>   | <b>\$ 161,066</b>   | <b>\$ 77,169</b>    | <b>\$ 7,642</b>     | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>\$ 0</b> | <b>\$ (0)</b> |
| Construction Source          | \$ 5,722,752        | \$ 5,722,752        | \$ 5,722,752        | \$ 5,674,946        | \$ 5,455,423        | \$ 5,138,543        | \$ 4,223,897        | \$ 2,434,180        | \$ 1,097,319      | \$ 278,052  | \$ 5,722,752  |
| Construction Use             | -                   | -                   | 47,806              | 219,524             | 316,879             | 914,646             | 1,789,718           | 1,336,861           | 819,266           | 278,052     | 5,722,752     |
| <b>Construction Balance</b>  | <b>\$ 5,722,752</b> | <b>\$ 5,722,752</b> | <b>\$ 5,674,946</b> | <b>\$ 5,455,423</b> | <b>\$ 5,138,543</b> | <b>\$ 4,223,897</b> | <b>\$ 2,434,180</b> | <b>\$ 1,097,319</b> | <b>\$ 278,052</b> | <b>\$ 0</b> | <b>\$ (0)</b> |
| <b>Balance</b>               | <b>\$ 6,215,715</b> | <b>\$ 6,090,101</b> | <b>\$ 5,959,477</b> | <b>\$ 5,676,751</b> | <b>\$ 5,299,609</b> | <b>\$ 4,301,067</b> | <b>\$ 2,441,822</b> | <b>\$ 1,097,319</b> | <b>\$ 278,052</b> | <b>\$ 0</b> | <b>\$ (0)</b> |
| Total Sources                | \$ 6,346,752        | \$ 6,215,715        | \$ 6,090,101        | \$ 5,959,477        | \$ 5,676,751        | \$ 5,299,609        | \$ 4,301,067        | \$ 2,441,822        | \$ 1,097,319      | \$ 278,052  | \$ 6,346,752  |
| Total Uses                   | 131,037             | 125,615             | 130,623             | 282,726             | 377,142             | 998,543             | 1,859,245           | 1,344,503           | 819,266           | 278,052     | 6,346,752     |
| <b>Balance</b>               | <b>\$ 6,215,715</b> | <b>\$ 6,090,101</b> | <b>\$ 5,959,477</b> | <b>\$ 5,676,751</b> | <b>\$ 5,299,609</b> | <b>\$ 4,301,067</b> | <b>\$ 2,441,822</b> | <b>\$ 1,097,319</b> | <b>\$ 278,052</b> | <b>\$ 0</b> | <b>\$ (0)</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 and Cap & Trade.
- 3 FY 10/11 costs reflect ARRA start date of August 17, 2010.



# Annual Expenditure Plan by Funding Source

(\$ 000's)

| Period Begin                        | FY 10-11            | FY 11-12            | FY 12-13            | FY 13-14            | FY 14-15            | FY 15-16            | FY 16-17            | FY 17-18            | FY 18-19            | FY 19-20          |                     |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| Period End                          | 7/1/2010            | 7/1/2011            | 7/1/2012            | 7/1/2013            | 7/1/2014            | 7/1/2015            | 7/1/2016            | 7/1/2017            | 7/1/2018            | 7/1/2019          |                     |
|                                     | 6/30/2011           | 6/30/2012           | 6/30/2013           | 6/30/2014           | 6/30/2015           | 6/30/2016           | 6/30/2017           | 6/30/2018           | 6/30/2019           | 6/30/2020         | Expenditures        |
| <b>Sources:</b>                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                   |                     |
| ARRA                                | \$ 321,621          | \$ 256,102          | \$ 193,295          | \$ 110,478          | \$ 47,276           | \$ 37,500           | \$ 21,604           | \$ 0                | \$ 0                | \$ 0              | \$ 321,621          |
| FY10                                | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                   |
| State                               | 250,279             | 184,760             | 121,953             | 121,953             | 121,953             | 71,466              | 24,973              | 7,492               | 0                   | 0                 | 250,279             |
| Local                               | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 30,592              | 150                 | (0)                 | (0)               | 52,100              |
| <b>Project Development Subtotal</b> | <b>\$ 624,000</b>   | <b>\$ 492,963</b>   | <b>\$ 367,348</b>   | <b>\$ 284,531</b>   | <b>\$ 221,329</b>   | <b>\$ 161,066</b>   | <b>\$ 77,169</b>    | <b>\$ 7,642</b>     | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>\$ 624,000</b>   |
| ARRA                                | \$ 2,230,935        | \$ 2,230,935        | \$ 2,230,935        | \$ 2,183,129        | \$ 1,963,605        | \$ 1,838,140        | \$ 923,494          | \$ -                | \$ -                | \$ -              | \$ 2,230,935        |
| FY10                                | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             | 338,780             | -                   | -                 | 928,620             |
| State                               | 2,563,197           | 2,563,197           | 2,563,197           | 2,563,197           | 2,563,197           | 2,371,783           | 2,371,783           | 2,095,400           | 1,097,319           | 278,052           | 2,563,197           |
| Local                               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                   |
| <b>Construction Subtotal</b>        | <b>\$ 5,722,752</b> | <b>\$ 5,722,752</b> | <b>\$ 5,722,752</b> | <b>\$ 5,674,946</b> | <b>\$ 5,455,422</b> | <b>\$ 5,138,543</b> | <b>\$ 4,223,897</b> | <b>\$ 2,434,180</b> | <b>\$ 1,097,319</b> | <b>\$ 278,052</b> | <b>\$ 5,722,752</b> |
| <b>Uses:</b>                        |                     |                     |                     |                     |                     |                     |                     |                     |                     |                   |                     |
| ARRA                                | \$ 65,519           | \$ 62,807           | \$ 82,817           | \$ 63,203           | \$ 9,776            | \$ 15,896           | \$ 21,604           | \$ -                | \$ -                | \$ -              | \$ 321,621          |
| FY10                                | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                   |
| State                               | 65,519              | 62,807              | -                   | -                   | 50,487              | 46,493              | 17,481              | 7,492               | -                   | -                 | 250,279             |
| Local                               | -                   | -                   | -                   | -                   | -                   | 21,508              | 30,442              | 150                 | -                   | -                 | 52,100              |
| <b>Project Development Subtotal</b> | <b>\$ 131,037</b>   | <b>\$ 125,615</b>   | <b>\$ 82,817</b>    | <b>\$ 63,203</b>    | <b>\$ 60,263</b>    | <b>\$ 83,897</b>    | <b>\$ 69,527</b>    | <b>\$ 7,642</b>     | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 624,000</b>   |
| ARRA                                | \$ -                | \$ -                | \$ 47,806           | \$ 219,524          | \$ 125,465          | \$ 914,646          | \$ 923,494          | \$ -                | \$ -                | \$ -              | \$ 2,230,935        |
| FY10                                | -                   | -                   | -                   | -                   | -                   | -                   | 589,840             | 338,780             | -                   | -                 | 928,620             |
| State                               | -                   | -                   | -                   | -                   | 191,414             | -                   | 276,383             | 998,081             | 819,266             | 278,052           | 2,563,197           |
| Local                               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                   |
| <b>Construction Subtotal</b>        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 47,806</b>    | <b>\$ 219,524</b>   | <b>\$ 316,879</b>   | <b>\$ 914,646</b>   | <b>\$ 1,789,718</b> | <b>\$ 1,336,861</b> | <b>\$ 819,266</b>   | <b>\$ 278,052</b> | <b>\$ 5,722,752</b> |
| <b>Balance:</b>                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                   |                     |
| ARRA                                | \$ 256,102          | \$ 193,295          | \$ 110,478          | \$ 47,276           | \$ 37,500           | \$ 21,604           | \$ 0                | \$ 0                | \$ 0                | \$ 0              | \$ 0                |
| FY10                                | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                   |
| State                               | 184,760             | 121,953             | 121,953             | 121,953             | 71,466              | 24,973              | 7,492               | 0                   | 0                   | 0                 | 0                   |
| Local                               | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 30,592              | 150                 | (0)                 | (0)                 | (0)               | (0)                 |
| <b>Project Development Subtotal</b> | <b>\$ 492,963</b>   | <b>\$ 367,348</b>   | <b>\$ 284,531</b>   | <b>\$ 221,329</b>   | <b>\$ 161,066</b>   | <b>\$ 77,169</b>    | <b>\$ 7,642</b>     | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>\$ (0)</b>       |
| ARRA                                | \$ 2,230,935        | \$ 2,230,935        | \$ 2,183,129        | \$ 1,963,605        | \$ 1,838,140        | \$ 923,494          | \$ (0)              | \$ -                | \$ -                | \$ -              | \$ 0                |
| FY10                                | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             | 338,780             | (0)                 | -                   | -                 | -                   |
| State                               | 2,563,197           | 2,563,197           | 2,563,197           | 2,563,197           | 2,371,783           | 2,371,783           | 2,095,400           | 1,097,319           | 278,053             | (0)               | (0)                 |
| Local                               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                   |
| <b>Construction Subtotal</b>        | <b>\$ 5,722,752</b> | <b>\$ 5,722,752</b> | <b>\$ 5,674,946</b> | <b>\$ 5,455,422</b> | <b>\$ 5,138,543</b> | <b>\$ 4,223,897</b> | <b>\$ 2,434,179</b> | <b>\$ 1,097,319</b> | <b>\$ 278,053</b>   | <b>\$ (0)</b>     | <b>\$ (0)</b>       |
| <b>Balance</b>                      | <b>\$ 6,215,715</b> | <b>\$ 6,090,100</b> | <b>\$ 5,959,477</b> | <b>\$ 5,676,751</b> | <b>\$ 5,299,609</b> | <b>\$ 4,301,066</b> | <b>\$ 2,441,821</b> | <b>\$ 1,097,319</b> | <b>\$ 278,053</b>   | <b>\$ (0)</b>     | <b>\$ (0)</b>       |
| <b>Total Sources</b>                | <b>\$ 6,346,752</b> | <b>\$ 6,215,715</b> | <b>\$ 6,090,100</b> | <b>\$ 5,959,477</b> | <b>\$ 5,676,751</b> | <b>\$ 5,299,609</b> | <b>\$ 4,301,066</b> | <b>\$ 2,441,822</b> | <b>\$ 1,097,319</b> | <b>\$ 278,052</b> | <b>\$ 6,346,752</b> |
| <b>Total Uses</b>                   | <b>131,037</b>      | <b>125,615</b>      | <b>130,623</b>      | <b>282,726</b>      | <b>377,142</b>      | <b>998,543</b>      | <b>1,859,245</b>    | <b>1,344,503</b>    | <b>819,266</b>      | <b>278,052</b>    | <b>6,346,752</b>    |
| <b>Balance</b>                      | <b>\$ 6,215,715</b> | <b>\$ 6,090,100</b> | <b>\$ 5,959,477</b> | <b>\$ 5,676,751</b> | <b>\$ 5,299,609</b> | <b>\$ 4,301,066</b> | <b>\$ 2,441,821</b> | <b>\$ 1,097,319</b> | <b>\$ 278,053</b>   | <b>\$ (0)</b>     | <b>\$ (0)</b>       |

**Notes:**

1 Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

| Period Begin<br>Period End   | FY 10/11              |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
|------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                              | 7/1/2010<br>7/31/2010 | 8/1/2010<br>8/31/2010 | 9/1/2010<br>9/30/2010 | 10/1/2010<br>10/31/2010 | 11/1/2010<br>11/30/2010 | 12/1/2010<br>12/31/2010 | 1/1/2011<br>1/31/2011 | 2/1/2011<br>2/28/2011 | 3/1/2011<br>3/31/2011 | 4/1/2011<br>4/30/2011 | 5/1/2011<br>5/31/2011 | 6/1/2011<br>6/30/2011 |
| <b>Sources:</b>              |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                         | \$ 321,621            | \$ 321,621            | \$ 318,884            | \$ 312,762              | \$ 306,225              | \$ 300,550              | \$ 294,950            | \$ 289,031            | \$ 282,849            | \$ 276,443            | \$ 269,613            | \$ 263,648            |
| FY10                         | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                        | 250,279               | 250,279               | 247,542               | 241,420                 | 234,883                 | 229,208                 | 223,608               | 217,689               | 211,507               | 205,101               | 198,271               | 192,306               |
| Local                        | 52,100                | 52,100                | 52,100                | 52,100                  | 52,100                  | 52,100                  | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                |
| Project Development Subtotal | \$ 624,000            | \$ 624,000            | \$ 618,527            | \$ 606,282              | \$ 593,207              | \$ 581,859              | \$ 570,659            | \$ 558,819            | \$ 546,456            | \$ 533,644            | \$ 519,983            | \$ 508,054            |
| ARRA                         | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935            | \$ 2,230,935            | \$ 2,230,935            | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          |
| FY10                         | 928,620               | 928,620               | 928,620               | 928,620                 | 928,620                 | 928,620                 | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               |
| State                        | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197               | 2,563,197               | 2,563,197               | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             |
| Local                        | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Construction Subtotal        | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752            | \$ 5,722,752            | \$ 5,722,752            | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          |
| <b>Uses:</b>                 |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                         | \$ -                  | \$ 2,737              | \$ 6,122              | \$ 6,537                | \$ 5,674                | \$ 5,600                | \$ 5,920              | \$ 6,182              | \$ 6,406              | \$ 6,830              | \$ 5,965              | \$ 7,546              |
| FY10                         | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                        | -                     | 2,737                 | 6,122                 | 6,537                   | 5,674                   | 5,600                   | 5,920                 | 6,182                 | 6,406                 | 6,830                 | 5,965                 | 7,546                 |
| Local                        | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Project Development Subtotal | \$ -                  | \$ 5,473              | \$ 12,245             | \$ 13,075               | \$ 11,349               | \$ 11,200               | \$ 11,839             | \$ 12,363             | \$ 12,812             | \$ 13,661             | \$ 11,929             | \$ 15,091             |
| ARRA                         | \$ -                  | \$ -                  | \$ -                  | \$ -                    | \$ -                    | \$ -                    | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| FY10                         | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                        | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Local                        | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Construction Subtotal        | \$ -                  | \$ -                  | \$ -                  | \$ -                    | \$ -                    | \$ -                    | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| <b>Balance:</b>              |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                         | \$ 321,621            | \$ 318,884            | \$ 312,762            | \$ 306,225              | \$ 300,550              | \$ 294,950              | \$ 289,031            | \$ 282,849            | \$ 276,443            | \$ 269,613            | \$ 263,648            | \$ 256,102            |
| FY10                         | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                        | 250,279               | 247,542               | 241,420               | 234,883                 | 229,208                 | 223,608                 | 217,689               | 211,507               | 205,101               | 198,271               | 192,306               | 184,760               |
| Local                        | 52,100                | 52,100                | 52,100                | 52,100                  | 52,100                  | 52,100                  | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                |
| Project Development Subtotal | \$ 624,000            | \$ 618,527            | \$ 606,282            | \$ 593,207              | \$ 581,859              | \$ 570,659              | \$ 558,819            | \$ 546,456            | \$ 533,644            | \$ 519,983            | \$ 508,054            | \$ 492,963            |
| ARRA                         | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935            | \$ 2,230,935            | \$ 2,230,935            | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          |
| FY10                         | 928,620               | 928,620               | 928,620               | 928,620                 | 928,620                 | 928,620                 | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               |
| State                        | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197               | 2,563,197               | 2,563,197               | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             |
| Local                        | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Construction Subtotal        | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752            | \$ 5,722,752            | \$ 5,722,752            | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          |
| <b>Balance</b>               | <b>\$ 6,346,752</b>   | <b>\$ 6,341,279</b>   | <b>\$ 6,329,034</b>   | <b>\$ 6,315,960</b>     | <b>\$ 6,304,611</b>     | <b>\$ 6,293,411</b>     | <b>\$ 6,281,572</b>   | <b>\$ 6,269,209</b>   | <b>\$ 6,256,396</b>   | <b>\$ 6,242,736</b>   | <b>\$ 6,230,806</b>   | <b>\$ 6,215,715</b>   |
| <b>Total Sources</b>         | \$ 6,346,752          | \$ 6,346,752          | \$ 6,341,279          | \$ 6,329,034            | \$ 6,315,960            | \$ 6,304,611            | \$ 6,293,411          | \$ 6,281,572          | \$ 6,269,209          | \$ 6,256,396          | \$ 6,242,736          | \$ 6,230,806          |
| <b>Total Uses</b>            | -                     | 5,473                 | 12,245                | 13,075                  | 11,349                  | 11,200                  | 11,839                | 12,363                | 12,812                | 13,661                | 11,929                | 15,091                |
| <b>Balance</b>               | <b>\$ 6,346,752</b>   | <b>\$ 6,341,279</b>   | <b>\$ 6,329,034</b>   | <b>\$ 6,315,960</b>     | <b>\$ 6,304,611</b>     | <b>\$ 6,293,411</b>     | <b>\$ 6,281,572</b>   | <b>\$ 6,269,209</b>   | <b>\$ 6,256,396</b>   | <b>\$ 6,242,736</b>   | <b>\$ 6,230,806</b>   | <b>\$ 6,215,715</b>   |

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

| Period Begin<br>Period End   | FY 11/12              |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
|------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                              | 7/1/2011<br>7/31/2011 | 8/1/2011<br>8/31/2011 | 9/1/2011<br>9/30/2011 | 10/1/2011<br>10/31/2011 | 11/1/2011<br>11/30/2011 | 12/1/2011<br>12/31/2011 | 1/1/2012<br>1/31/2012 | 2/1/2012<br>2/29/2012 | 3/1/2012<br>3/31/2012 | 4/1/2012<br>4/30/2012 | 5/1/2012<br>5/31/2012 | 6/1/2012<br>6/30/2012 |
| <b>Sources:</b>              |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                         | \$ 256,102            | \$ 251,493            | \$ 245,999            | \$ 241,042              | \$ 236,368              | \$ 232,181              | \$ 227,346            | \$ 222,550            | \$ 217,363            | \$ 211,494            | \$ 205,949            | \$ 200,457            |
| FY10                         | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                        | 184,760               | 180,151               | 174,657               | 169,700                 | 165,026                 | 160,839                 | 156,004               | 151,208               | 146,021               | 140,152               | 134,607               | 129,115               |
| Local                        | 52,100                | 52,100                | 52,100                | 52,100                  | 52,100                  | 52,100                  | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                |
| Project Development Subtotal | \$ 492,963            | \$ 483,743            | \$ 472,757            | \$ 462,842              | \$ 453,495              | \$ 445,120              | \$ 435,450            | \$ 425,859            | \$ 415,484            | \$ 403,746            | \$ 392,656            | \$ 381,672            |
| ARRA                         | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935            | \$ 2,230,935            | \$ 2,230,935            | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          |
| FY10                         | 928,620               | 928,620               | 928,620               | 928,620                 | 928,620                 | 928,620                 | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               |
| State                        | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197               | 2,563,197               | 2,563,197               | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             |
| Local                        | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Construction Subtotal        | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752            | \$ 5,722,752            | \$ 5,722,752            | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          |
| <b>Uses:</b>                 |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                         | \$ 4,610              | \$ 5,493              | \$ 4,957              | \$ 4,674                | \$ 4,187                | \$ 4,835                | \$ 4,796              | \$ 5,188              | \$ 5,869              | \$ 5,545              | \$ 5,492              | \$ 7,162              |
| FY10                         | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                        | 4,610                 | 5,493                 | 4,957                 | 4,674                   | 4,187                   | 4,835                   | 4,796                 | 5,188                 | 5,869                 | 5,545                 | 5,492                 | 7,162                 |
| Local                        | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Project Development Subtotal | \$ 9,219              | \$ 10,987             | \$ 9,915              | \$ 9,347                | \$ 8,375                | \$ 9,670                | \$ 9,591              | \$ 10,375             | \$ 11,737             | \$ 11,090             | \$ 10,984             | \$ 14,324             |
| ARRA                         | \$ -                  | \$ -                  | \$ -                  | \$ -                    | \$ -                    | \$ -                    | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| FY10                         | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                        | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Local                        | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Construction Subtotal        | \$ -                  | \$ -                  | \$ -                  | \$ -                    | \$ -                    | \$ -                    | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| <b>Balance:</b>              |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                         | \$ 251,493            | \$ 245,999            | \$ 241,042            | \$ 236,368              | \$ 232,181              | \$ 227,346              | \$ 222,550            | \$ 217,363            | \$ 211,494            | \$ 205,949            | \$ 200,457            | \$ 193,295            |
| FY10                         | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                        | 180,151               | 174,657               | 169,700               | 165,026                 | 160,839                 | 156,004                 | 151,208               | 146,021               | 140,152               | 134,607               | 129,115               | 121,953               |
| Local                        | 52,100                | 52,100                | 52,100                | 52,100                  | 52,100                  | 52,100                  | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                |
| Project Development Subtotal | \$ 483,743            | \$ 472,757            | \$ 462,842            | \$ 453,495              | \$ 445,120              | \$ 435,450              | \$ 425,859            | \$ 415,484            | \$ 403,746            | \$ 392,656            | \$ 381,672            | \$ 367,348            |
| ARRA                         | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935            | \$ 2,230,935            | \$ 2,230,935            | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          | \$ 2,230,935          |
| FY10                         | 928,620               | 928,620               | 928,620               | 928,620                 | 928,620                 | 928,620                 | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               |
| State                        | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197               | 2,563,197               | 2,563,197               | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             |
| Local                        | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Construction Subtotal        | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752            | \$ 5,722,752            | \$ 5,722,752            | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          | \$ 5,722,752          |
| <b>Balance</b>               | <b>\$ 6,206,496</b>   | <b>\$ 6,195,509</b>   | <b>\$ 6,185,594</b>   | <b>\$ 6,176,247</b>     | <b>\$ 6,167,872</b>     | <b>\$ 6,158,202</b>     | <b>\$ 6,148,611</b>   | <b>\$ 6,138,236</b>   | <b>\$ 6,126,499</b>   | <b>\$ 6,115,408</b>   | <b>\$ 6,104,424</b>   | <b>\$ 6,090,101</b>   |
| <b>Total Sources</b>         | \$ 6,215,715          | \$ 6,206,496          | \$ 6,195,509          | \$ 6,185,594            | \$ 6,176,247            | \$ 6,167,872            | \$ 6,158,202          | \$ 6,148,611          | \$ 6,138,236          | \$ 6,126,499          | \$ 6,115,408          | \$ 6,104,424          |
| <b>Total Uses</b>            | 9,219                 | 10,987                | 9,915                 | 9,347                   | 8,375                   | 9,670                   | 9,591                 | 10,375                | 11,737                | 11,090                | 10,984                | 14,324                |
| <b>Balance</b>               | <b>\$ 6,206,496</b>   | <b>\$ 6,195,509</b>   | <b>\$ 6,185,594</b>   | <b>\$ 6,176,247</b>     | <b>\$ 6,167,872</b>     | <b>\$ 6,158,202</b>     | <b>\$ 6,148,611</b>   | <b>\$ 6,138,236</b>   | <b>\$ 6,126,499</b>   | <b>\$ 6,115,408</b>   | <b>\$ 6,104,424</b>   | <b>\$ 6,090,101</b>   |

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

| Period Begin<br>Period End          | FY 12/13              |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                     | 7/1/2012<br>7/31/2012 | 8/1/2012<br>8/31/2012 | 9/1/2012<br>9/30/2012 | 10/1/2012<br>10/31/2012 | 11/1/2012<br>11/30/2012 | 12/1/2012<br>12/31/2012 | 1/1/2013<br>1/31/2013 | 2/1/2013<br>2/28/2013 | 3/1/2013<br>3/31/2013 | 4/1/2013<br>4/30/2013 | 5/1/2013<br>5/31/2013 | 6/1/2013<br>6/30/2013 |
| <b>Sources:</b>                     |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ 193,295            | \$ 187,118            | \$ 179,887            | \$ 172,746              | \$ 165,179              | \$ 158,636              | \$ 152,711            | \$ 146,438            | \$ 140,050            | \$ 132,455            | \$ 125,861            | \$ 118,489            |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 121,953               | 121,953               | 121,953               | 121,953                 | 121,953                 | 121,953                 | 121,953               | 121,953               | 121,953               | 121,953               | 121,953               | 121,953               |
| Local                               | 52,100                | 52,100                | 52,100                | 52,100                  | 52,100                  | 52,100                  | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                |
| <b>Project Development Subtotal</b> | <b>\$ 367,348</b>     | <b>\$ 361,171</b>     | <b>\$ 353,940</b>     | <b>\$ 346,799</b>       | <b>\$ 339,232</b>       | <b>\$ 332,689</b>       | <b>\$ 326,764</b>     | <b>\$ 320,491</b>     | <b>\$ 314,103</b>     | <b>\$ 306,508</b>     | <b>\$ 299,914</b>     | <b>\$ 292,542</b>     |
| ARRA                                | \$ 2,230,935          | \$ 2,228,530          | \$ 2,225,302          | \$ 2,222,324            | \$ 2,218,816            | \$ 2,215,614            | \$ 2,212,273          | \$ 2,208,852          | \$ 2,205,301          | \$ 2,201,680          | \$ 2,197,530          | \$ 2,188,078          |
| FY10                                | 928,620               | 928,620               | 928,620               | 928,620                 | 928,620                 | 928,620                 | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               |
| State                               | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197               | 2,563,197               | 2,563,197               | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 5,722,752</b>   | <b>\$ 5,720,347</b>   | <b>\$ 5,717,119</b>   | <b>\$ 5,714,142</b>     | <b>\$ 5,710,633</b>     | <b>\$ 5,707,431</b>     | <b>\$ 5,704,090</b>   | <b>\$ 5,700,669</b>   | <b>\$ 5,697,118</b>   | <b>\$ 5,693,497</b>   | <b>\$ 5,689,348</b>   | <b>\$ 5,679,895</b>   |
| <b>Uses:</b>                        |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ 6,178              | \$ 7,231              | \$ 7,141              | \$ 7,566                | \$ 6,543                | \$ 5,925                | \$ 6,273              | \$ 6,388              | \$ 7,595              | \$ 6,594              | \$ 7,372              | \$ 8,010              |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Project Development Subtotal</b> | <b>\$ 6,178</b>       | <b>\$ 7,231</b>       | <b>\$ 7,141</b>       | <b>\$ 7,566</b>         | <b>\$ 6,543</b>         | <b>\$ 5,925</b>         | <b>\$ 6,273</b>       | <b>\$ 6,388</b>       | <b>\$ 7,595</b>       | <b>\$ 6,594</b>       | <b>\$ 7,372</b>       | <b>\$ 8,010</b>       |
| ARRA                                | \$ 2,405              | \$ 3,228              | \$ 2,978              | \$ 3,508                | \$ 3,202                | \$ 3,341                | \$ 3,421              | \$ 3,550              | \$ 3,622              | \$ 4,149              | \$ 9,452              | \$ 4,949              |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 2,405</b>       | <b>\$ 3,228</b>       | <b>\$ 2,978</b>       | <b>\$ 3,508</b>         | <b>\$ 3,202</b>         | <b>\$ 3,341</b>         | <b>\$ 3,421</b>       | <b>\$ 3,550</b>       | <b>\$ 3,622</b>       | <b>\$ 4,149</b>       | <b>\$ 9,452</b>       | <b>\$ 4,949</b>       |
| <b>Balance:</b>                     |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ 187,118            | \$ 179,887            | \$ 172,746            | \$ 165,179              | \$ 158,636              | \$ 152,711              | \$ 146,438            | \$ 140,050            | \$ 132,455            | \$ 125,861            | \$ 118,489            | \$ 110,478            |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 121,953               | 121,953               | 121,953               | 121,953                 | 121,953                 | 121,953                 | 121,953               | 121,953               | 121,953               | 121,953               | 121,953               | 121,953               |
| Local                               | 52,100                | 52,100                | 52,100                | 52,100                  | 52,100                  | 52,100                  | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                |
| <b>Project Development Subtotal</b> | <b>\$ 361,171</b>     | <b>\$ 353,940</b>     | <b>\$ 346,799</b>     | <b>\$ 339,232</b>       | <b>\$ 332,689</b>       | <b>\$ 326,764</b>       | <b>\$ 320,491</b>     | <b>\$ 314,103</b>     | <b>\$ 306,508</b>     | <b>\$ 299,914</b>     | <b>\$ 292,542</b>     | <b>\$ 284,531</b>     |
| ARRA                                | \$ 2,228,530          | \$ 2,225,302          | \$ 2,222,324          | \$ 2,218,816            | \$ 2,215,614            | \$ 2,212,273            | \$ 2,208,852          | \$ 2,205,301          | \$ 2,201,680          | \$ 2,197,530          | \$ 2,188,078          | \$ 2,183,129          |
| FY10                                | 928,620               | 928,620               | 928,620               | 928,620                 | 928,620                 | 928,620                 | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               |
| State                               | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197               | 2,563,197               | 2,563,197               | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 5,720,347</b>   | <b>\$ 5,717,119</b>   | <b>\$ 5,714,142</b>   | <b>\$ 5,710,633</b>     | <b>\$ 5,707,431</b>     | <b>\$ 5,704,090</b>     | <b>\$ 5,700,669</b>   | <b>\$ 5,697,118</b>   | <b>\$ 5,693,497</b>   | <b>\$ 5,689,348</b>   | <b>\$ 5,679,895</b>   | <b>\$ 5,674,946</b>   |
| <b>Balance</b>                      | <b>\$ 6,081,518</b>   | <b>\$ 6,071,059</b>   | <b>\$ 6,060,940</b>   | <b>\$ 6,049,865</b>     | <b>\$ 6,040,121</b>     | <b>\$ 6,030,854</b>     | <b>\$ 6,021,160</b>   | <b>\$ 6,011,221</b>   | <b>\$ 6,000,004</b>   | <b>\$ 5,989,261</b>   | <b>\$ 5,972,437</b>   | <b>\$ 5,959,477</b>   |
| <b>Total Sources</b>                | <b>\$ 6,090,101</b>   | <b>\$ 6,081,518</b>   | <b>\$ 6,071,059</b>   | <b>\$ 6,060,940</b>     | <b>\$ 6,049,865</b>     | <b>\$ 6,040,121</b>     | <b>\$ 6,030,854</b>   | <b>\$ 6,021,160</b>   | <b>\$ 6,011,221</b>   | <b>\$ 6,000,004</b>   | <b>\$ 5,989,261</b>   | <b>\$ 5,972,437</b>   |
| <b>Total Uses</b>                   | <b>8,582</b>          | <b>10,459</b>         | <b>10,119</b>         | <b>11,075</b>           | <b>9,745</b>            | <b>9,267</b>            | <b>9,695</b>          | <b>9,938</b>          | <b>11,217</b>         | <b>10,743</b>         | <b>16,824</b>         | <b>12,959</b>         |
| <b>Balance</b>                      | <b>\$ 6,081,518</b>   | <b>\$ 6,071,059</b>   | <b>\$ 6,060,940</b>   | <b>\$ 6,049,865</b>     | <b>\$ 6,040,121</b>     | <b>\$ 6,030,854</b>     | <b>\$ 6,021,160</b>   | <b>\$ 6,011,221</b>   | <b>\$ 6,000,004</b>   | <b>\$ 5,989,261</b>   | <b>\$ 5,972,437</b>   | <b>\$ 5,959,477</b>   |

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

| Period Begin<br>Period End          | FY 13/14              |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                     | 7/1/2013<br>7/31/2013 | 8/1/2013<br>8/31/2013 | 9/1/2013<br>9/30/2013 | 10/1/2013<br>10/31/2013 | 11/1/2013<br>11/30/2013 | 12/1/2013<br>12/31/2013 | 1/1/2014<br>1/31/2014 | 2/1/2014<br>2/28/2014 | 3/1/2014<br>3/31/2014 | 4/1/2014<br>4/30/2014 | 5/1/2014<br>5/31/2014 | 6/1/2014<br>6/30/2014 |
| <b>Sources:</b>                     |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ 110,478            | \$ 105,327            | \$ 99,234             | \$ 93,481               | \$ 87,258               | \$ 81,698               | \$ 77,050             | \$ 72,131             | \$ 67,631             | \$ 62,789             | \$ 58,010             | \$ 52,594             |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 121,953               | 121,953               | 121,953               | 121,953                 | 121,953                 | 121,953                 | 121,953               | 121,953               | 121,953               | 121,953               | 121,953               | 121,953               |
| Local                               | 52,100                | 52,100                | 52,100                | 52,100                  | 52,100                  | 52,100                  | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                |
| <b>Project Development Subtotal</b> | <b>\$ 284,531</b>     | <b>\$ 279,380</b>     | <b>\$ 273,287</b>     | <b>\$ 267,534</b>       | <b>\$ 261,311</b>       | <b>\$ 255,751</b>       | <b>\$ 251,103</b>     | <b>\$ 246,184</b>     | <b>\$ 241,684</b>     | <b>\$ 236,842</b>     | <b>\$ 232,063</b>     | <b>\$ 226,647</b>     |
| ARRA                                | \$ 2,183,129          | \$ 2,178,935          | \$ 2,145,219          | \$ 2,131,242            | \$ 2,117,615            | \$ 2,102,335            | \$ 2,088,662          | \$ 2,077,979          | \$ 2,058,856          | \$ 2,033,825          | \$ 1,997,870          | \$ 1,986,352          |
| FY10                                | 928,620               | 928,620               | 928,620               | 928,620                 | 928,620                 | 928,620                 | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               |
| State                               | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197               | 2,563,197               | 2,563,197               | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 5,674,946</b>   | <b>\$ 5,670,753</b>   | <b>\$ 5,637,037</b>   | <b>\$ 5,623,059</b>     | <b>\$ 5,609,432</b>     | <b>\$ 5,594,153</b>     | <b>\$ 5,580,479</b>   | <b>\$ 5,569,797</b>   | <b>\$ 5,550,673</b>   | <b>\$ 5,525,643</b>   | <b>\$ 5,489,688</b>   | <b>\$ 5,478,169</b>   |
| <b>Uses:</b>                        |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ 5,151              | \$ 6,094              | \$ 5,753              | \$ 6,223                | \$ 5,560                | \$ 4,648                | \$ 4,919              | \$ 4,501              | \$ 4,841              | \$ 4,780              | \$ 5,416              | \$ 5,318              |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Project Development Subtotal</b> | <b>\$ 5,151</b>       | <b>\$ 6,094</b>       | <b>\$ 5,753</b>       | <b>\$ 6,223</b>         | <b>\$ 5,560</b>         | <b>\$ 4,648</b>         | <b>\$ 4,919</b>       | <b>\$ 4,501</b>       | <b>\$ 4,841</b>       | <b>\$ 4,780</b>       | <b>\$ 5,416</b>       | <b>\$ 5,318</b>       |
| ARRA                                | \$ 4,194              | \$ 33,716             | \$ 13,977             | \$ 13,627               | \$ 15,279               | \$ 13,674               | \$ 10,682             | \$ 19,124             | \$ 25,031             | \$ 35,955             | \$ 11,519             | \$ 22,746             |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 4,194</b>       | <b>\$ 33,716</b>      | <b>\$ 13,977</b>      | <b>\$ 13,627</b>        | <b>\$ 15,279</b>        | <b>\$ 13,674</b>        | <b>\$ 10,682</b>      | <b>\$ 19,124</b>      | <b>\$ 25,031</b>      | <b>\$ 35,955</b>      | <b>\$ 11,519</b>      | <b>\$ 22,746</b>      |
| <b>Balance:</b>                     |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ 105,327            | \$ 99,234             | \$ 93,481             | \$ 87,258               | \$ 81,698               | \$ 77,050               | \$ 72,131             | \$ 67,631             | \$ 62,789             | \$ 58,010             | \$ 52,594             | \$ 47,276             |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 121,953               | 121,953               | 121,953               | 121,953                 | 121,953                 | 121,953                 | 121,953               | 121,953               | 121,953               | 121,953               | 121,953               | 121,953               |
| Local                               | 52,100                | 52,100                | 52,100                | 52,100                  | 52,100                  | 52,100                  | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                | 52,100                |
| <b>Project Development Subtotal</b> | <b>\$ 279,380</b>     | <b>\$ 273,287</b>     | <b>\$ 267,534</b>     | <b>\$ 261,311</b>       | <b>\$ 255,751</b>       | <b>\$ 251,103</b>       | <b>\$ 246,184</b>     | <b>\$ 241,684</b>     | <b>\$ 236,842</b>     | <b>\$ 232,063</b>     | <b>\$ 226,647</b>     | <b>\$ 221,329</b>     |
| ARRA                                | \$ 2,178,935          | \$ 2,145,219          | \$ 2,131,242          | \$ 2,117,615            | \$ 2,102,335            | \$ 2,088,662            | \$ 2,077,979          | \$ 2,058,856          | \$ 2,033,825          | \$ 1,997,870          | \$ 1,986,352          | \$ 1,963,605          |
| FY10                                | 928,620               | 928,620               | 928,620               | 928,620                 | 928,620                 | 928,620                 | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               |
| State                               | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197               | 2,563,197               | 2,563,197               | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             | 2,563,197             |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 5,670,753</b>   | <b>\$ 5,637,037</b>   | <b>\$ 5,623,059</b>   | <b>\$ 5,609,432</b>     | <b>\$ 5,594,153</b>     | <b>\$ 5,580,479</b>     | <b>\$ 5,569,797</b>   | <b>\$ 5,550,673</b>   | <b>\$ 5,525,643</b>   | <b>\$ 5,489,688</b>   | <b>\$ 5,478,169</b>   | <b>\$ 5,455,423</b>   |
| <b>Balance</b>                      | <b>\$ 5,950,133</b>   | <b>\$ 5,910,323</b>   | <b>\$ 5,890,593</b>   | <b>\$ 5,870,743</b>     | <b>\$ 5,849,904</b>     | <b>\$ 5,831,582</b>     | <b>\$ 5,815,981</b>   | <b>\$ 5,792,357</b>   | <b>\$ 5,762,485</b>   | <b>\$ 5,721,750</b>   | <b>\$ 5,704,816</b>   | <b>\$ 5,676,751</b>   |
| <b>Total Sources</b>                | \$ 5,959,477          | \$ 5,950,133          | \$ 5,910,323          | \$ 5,890,593            | \$ 5,870,743            | \$ 5,849,904            | \$ 5,831,582          | \$ 5,815,981          | \$ 5,792,357          | \$ 5,762,485          | \$ 5,721,750          | \$ 5,704,816          |
| <b>Total Uses</b>                   | 9,344                 | 39,810                | 19,730                | 19,850                  | 20,839                  | 18,322                  | 15,601                | 23,624                | 29,872                | 40,735                | 16,934                | 28,065                |
| <b>Balance</b>                      | <b>\$ 5,950,133</b>   | <b>\$ 5,910,323</b>   | <b>\$ 5,890,593</b>   | <b>\$ 5,870,743</b>     | <b>\$ 5,849,904</b>     | <b>\$ 5,831,582</b>     | <b>\$ 5,815,981</b>   | <b>\$ 5,792,357</b>   | <b>\$ 5,762,485</b>   | <b>\$ 5,721,750</b>   | <b>\$ 5,704,816</b>   | <b>\$ 5,676,751</b>   |

Notes: Please refer to the notes on page 2





# Monthly Expenditure Plan by Funding Source

(\$ 000's)

| Period Begin<br>Period End          | FY 14/15              |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                     | 7/1/2014<br>7/31/2014 | 8/1/2014<br>8/31/2014 | 9/1/2014<br>9/30/2014 | 10/1/2014<br>10/31/2014 | 11/1/2014<br>11/30/2014 | 12/1/2014<br>12/31/2014 | 1/1/2015<br>1/31/2015 | 2/1/2015<br>2/28/2015 | 3/1/2015<br>3/31/2015 | 4/1/2015<br>4/30/2015 | 5/1/2015<br>5/31/2015 | 6/1/2015<br>6/30/2015 |
| <b>Sources:</b>                     |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA<br>FY10                        | \$ 47,276             | \$ 45,560             | \$ 40,840             | \$ 37,500               | \$ 37,500               | \$ 37,500               | \$ 37,500             | \$ 37,500             | \$ 37,500             | \$ 37,500             | \$ 37,500             | \$ 37,500             |
| State                               | 121,953               | 120,202               | 120,168               | 118,892                 | 113,788                 | 109,240                 | 104,980               | 100,577               | 95,675                | 91,903                | 87,708                | 82,542                |
| 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>\$ 221,329</b>     | <b>\$ 217,862</b>     | <b>\$ 213,108</b>     | <b>\$ 208,492</b>       | <b>\$ 203,388</b>       | <b>\$ 198,840</b>       | <b>\$ 194,580</b>     | <b>\$ 190,177</b>     | <b>\$ 185,275</b>     | <b>\$ 181,503</b>     | <b>\$ 177,308</b>     | <b>\$ 172,142</b>     |
| ARRA<br>FY10                        | \$ 1,963,605          | \$ 1,945,311          | \$ 1,934,243          | \$ 1,928,673            | \$ 1,915,374            | \$ 1,905,571            | \$ 1,905,571          | \$ 1,905,542          | \$ 1,905,523          | \$ 1,905,262          | \$ 1,905,262          | \$ 1,905,262          |
| State                               | 928,620               | 928,620               | 928,620               | 928,620                 | 928,620                 | 928,620                 | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               |
| Local                               | 2,563,197             | 2,560,552             | 2,546,559             | 2,535,454               | 2,527,227               | 2,506,110               | 2,484,827             | 2,471,077             | 2,461,378             | 2,433,896             | 2,402,529             | 2,386,466             |
| <b>Construction Subtotal</b>        | <b>\$ 5,455,423</b>   | <b>\$ 5,434,483</b>   | <b>\$ 5,409,421</b>   | <b>\$ 5,392,747</b>     | <b>\$ 5,371,221</b>     | <b>\$ 5,340,301</b>     | <b>\$ 5,319,018</b>   | <b>\$ 5,305,239</b>   | <b>\$ 5,295,521</b>   | <b>\$ 5,267,778</b>   | <b>\$ 5,236,411</b>   | <b>\$ 5,220,349</b>   |
| <b>Uses:</b>                        |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA<br>FY10                        | \$ 1,716              | \$ 4,720              | \$ 3,340              | \$ -                    | \$ -                    | \$ -                    | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| State                               | 1,751                 | 33                    | 1,277                 | 5,104                   | 4,548                   | 4,260                   | 4,403                 | 4,901                 | 3,772                 | 4,195                 | 5,166                 | 11,076                |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Project Development Subtotal</b> | <b>\$ 3,467</b>       | <b>\$ 4,754</b>       | <b>\$ 4,616</b>       | <b>\$ 5,104</b>         | <b>\$ 4,548</b>         | <b>\$ 4,260</b>         | <b>\$ 4,403</b>       | <b>\$ 4,901</b>       | <b>\$ 3,772</b>       | <b>\$ 4,195</b>       | <b>\$ 5,166</b>       | <b>\$ 11,076</b>      |
| ARRA<br>FY10                        | \$ 18,294             | \$ 11,068             | \$ 5,570              | \$ 13,300               | \$ 9,802                | \$ 0                    | \$ 30                 | \$ 19                 | \$ 260                | \$ 0                  | \$ 0                  | \$ 67,122             |
| State                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Local                               | 2,645                 | 13,993                | 11,104                | 8,227                   | 21,118                  | 21,283                  | 13,750                | 9,699                 | 27,482                | 31,367                | 16,062                | 14,683                |
| <b>Construction Subtotal</b>        | <b>\$ 20,940</b>      | <b>\$ 25,061</b>      | <b>\$ 16,674</b>      | <b>\$ 21,527</b>        | <b>\$ 30,920</b>        | <b>\$ 21,283</b>        | <b>\$ 13,779</b>      | <b>\$ 9,718</b>       | <b>\$ 27,742</b>      | <b>\$ 31,367</b>      | <b>\$ 16,062</b>      | <b>\$ 81,805</b>      |
| <b>Balance:</b>                     |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA<br>FY10                        | \$ 45,560             | \$ 40,840             | \$ 37,500             | \$ 37,500               | \$ 37,500               | \$ 37,500               | \$ 37,500             | \$ 37,500             | \$ 37,500             | \$ 37,500             | \$ 37,500             | \$ 37,500             |
| State                               | 120,202               | 120,168               | 118,892               | 113,788                 | 109,240                 | 104,980                 | 100,577               | 95,675                | 91,903                | 87,708                | 82,542                | 71,466                |
| 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>\$ 217,862</b>     | <b>\$ 213,108</b>     | <b>\$ 208,492</b>     | <b>\$ 203,388</b>       | <b>\$ 198,840</b>       | <b>\$ 194,580</b>       | <b>\$ 190,177</b>     | <b>\$ 185,275</b>     | <b>\$ 181,503</b>     | <b>\$ 177,308</b>     | <b>\$ 172,142</b>     | <b>\$ 161,066</b>     |
| ARRA<br>FY10                        | \$ 1,945,311          | \$ 1,934,243          | \$ 1,928,673          | \$ 1,915,374            | \$ 1,905,571            | \$ 1,905,571            | \$ 1,905,542          | \$ 1,905,523          | \$ 1,905,262          | \$ 1,905,262          | \$ 1,905,262          | \$ 1,838,140          |
| State                               | 928,620               | 928,620               | 928,620               | 928,620                 | 928,620                 | 928,620                 | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               |
| Local                               | 2,560,552             | 2,546,559             | 2,535,454             | 2,527,227               | 2,506,110               | 2,484,827               | 2,471,077             | 2,461,378             | 2,433,896             | 2,402,529             | 2,386,466             | 2,371,783             |
| <b>Construction Subtotal</b>        | <b>\$ 5,434,483</b>   | <b>\$ 5,409,421</b>   | <b>\$ 5,392,747</b>   | <b>\$ 5,371,221</b>     | <b>\$ 5,340,301</b>     | <b>\$ 5,319,018</b>     | <b>\$ 5,305,239</b>   | <b>\$ 5,295,521</b>   | <b>\$ 5,267,778</b>   | <b>\$ 5,236,411</b>   | <b>\$ 5,220,349</b>   | <b>\$ 5,138,543</b>   |
| <b>Balance</b>                      | <b>\$ 5,652,344</b>   | <b>\$ 5,622,529</b>   | <b>\$ 5,601,239</b>   | <b>\$ 5,574,609</b>     | <b>\$ 5,539,141</b>     | <b>\$ 5,513,598</b>     | <b>\$ 5,495,415</b>   | <b>\$ 5,480,796</b>   | <b>\$ 5,449,281</b>   | <b>\$ 5,413,719</b>   | <b>\$ 5,392,490</b>   | <b>\$ 5,299,609</b>   |
| <b>Total Sources</b>                | <b>\$ 5,676,751</b>   | <b>\$ 5,652,344</b>   | <b>\$ 5,622,529</b>   | <b>\$ 5,601,239</b>     | <b>\$ 5,574,609</b>     | <b>\$ 5,539,141</b>     | <b>\$ 5,513,598</b>   | <b>\$ 5,495,415</b>   | <b>\$ 5,480,796</b>   | <b>\$ 5,449,281</b>   | <b>\$ 5,413,719</b>   | <b>\$ 5,392,490</b>   |
| <b>Total Uses</b>                   | <b>24,407</b>         | <b>29,815</b>         | <b>21,290</b>         | <b>26,631</b>           | <b>35,467</b>           | <b>25,543</b>           | <b>18,183</b>         | <b>14,620</b>         | <b>31,514</b>         | <b>35,562</b>         | <b>21,229</b>         | <b>92,881</b>         |
| <b>Balance</b>                      | <b>\$ 5,652,344</b>   | <b>\$ 5,622,529</b>   | <b>\$ 5,601,239</b>   | <b>\$ 5,574,609</b>     | <b>\$ 5,539,141</b>     | <b>\$ 5,513,598</b>     | <b>\$ 5,495,415</b>   | <b>\$ 5,480,796</b>   | <b>\$ 5,449,281</b>   | <b>\$ 5,413,719</b>   | <b>\$ 5,392,490</b>   | <b>\$ 5,299,609</b>   |

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

| Period Begin<br>Period End          | FY 15/16              |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                     | 7/1/2015<br>7/31/2015 | 8/1/2015<br>8/31/2015 | 9/1/2015<br>9/30/2015 | 10/1/2015<br>10/31/2015 | 11/1/2015<br>11/30/2015 | 12/1/2015<br>12/31/2015 | 1/1/2016<br>1/31/2016 | 2/1/2016<br>2/29/2016 | 3/1/2016<br>3/31/2016 | 4/1/2016<br>4/30/2016 | 5/1/2016<br>5/31/2016 | 6/1/2016<br>6/30/2016 |
| <b>Sources:</b>                     |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ 37,500             | \$ 37,500             | \$ 37,192             | \$ 36,913               | \$ 36,635               | \$ 34,756               | \$ 32,877             | \$ 30,998             | \$ 29,119             | \$ 27,241             | \$ 25,362             | \$ 23,483             |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 71,466                | 66,589                | 62,549                | 56,923                  | 53,340                  | 49,906                  | 46,173                | 42,739                | 39,305                | 35,573                | 32,139                | 28,556                |
| Local                               | 52,100                | 52,100                | 51,870                | 51,663                  | 51,455                  | 48,847                  | 46,239                | 43,631                | 41,024                | 38,416                | 35,808                | 33,200                |
| <b>Project Development Subtotal</b> | <b>\$ 161,066</b>     | <b>\$ 156,189</b>     | <b>\$ 151,611</b>     | <b>\$ 145,499</b>       | <b>\$ 141,429</b>       | <b>\$ 133,508</b>       | <b>\$ 125,290</b>     | <b>\$ 117,369</b>     | <b>\$ 109,448</b>     | <b>\$ 101,229</b>     | <b>\$ 93,309</b>      | <b>\$ 85,239</b>      |
| ARRA                                | \$ 1,838,140          | \$ 1,761,470          | \$ 1,718,864          | \$ 1,685,063            | \$ 1,627,660            | \$ 1,565,635            | \$ 1,464,689          | \$ 1,395,172          | \$ 1,300,658          | \$ 1,214,390          | \$ 1,112,680          | \$ 1,017,315          |
| FY10                                | 928,620               | 928,620               | 928,620               | 928,620                 | 928,620                 | 928,620                 | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               |
| State                               | 2,371,783             | 2,371,783             | 2,371,783             | 2,371,783               | 2,371,783               | 2,371,783               | 2,371,783             | 2,371,783             | 2,371,783             | 2,371,783             | 2,371,783             | 2,371,783             |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 5,138,543</b>   | <b>\$ 5,061,873</b>   | <b>\$ 5,019,267</b>   | <b>\$ 4,985,466</b>     | <b>\$ 4,928,063</b>     | <b>\$ 4,866,038</b>     | <b>\$ 4,765,092</b>   | <b>\$ 4,695,575</b>   | <b>\$ 4,601,061</b>   | <b>\$ 4,514,793</b>   | <b>\$ 4,413,083</b>   | <b>\$ 4,317,718</b>   |
| <b>Uses:</b>                        |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ -                  | \$ 308                | \$ 279                | \$ 279                  | \$ 1,879                | \$ 1,879                | \$ 1,879              | \$ 1,879              | \$ 1,879              | \$ 1,879              | \$ 1,879              | \$ 1,879              |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 4,877                 | 4,040                 | 5,626                 | 3,583                   | 3,434                   | 3,732                   | 3,434                 | 3,434                 | 3,732                 | 3,434                 | 3,583                 | 3,583                 |
| Local                               | -                     | 230                   | 208                   | 208                     | 2,608                   | 2,608                   | 2,608                 | 2,608                 | 2,608                 | 2,608                 | 2,608                 | 2,608                 |
| <b>Project Development Subtotal</b> | <b>\$ 4,877</b>       | <b>\$ 4,578</b>       | <b>\$ 6,112</b>       | <b>\$ 4,070</b>         | <b>\$ 7,921</b>         | <b>\$ 8,219</b>         | <b>\$ 7,921</b>       | <b>\$ 7,921</b>       | <b>\$ 8,219</b>       | <b>\$ 7,921</b>       | <b>\$ 8,070</b>       | <b>\$ 8,070</b>       |
| ARRA                                | \$ 76,671             | \$ 42,606             | \$ 33,801             | \$ 57,403               | \$ 62,026               | \$ 100,945              | \$ 69,517             | \$ 94,514             | \$ 86,269             | \$ 101,710            | \$ 95,364             | \$ 93,821             |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 76,671</b>      | <b>\$ 42,606</b>      | <b>\$ 33,801</b>      | <b>\$ 57,403</b>        | <b>\$ 62,026</b>        | <b>\$ 100,945</b>       | <b>\$ 69,517</b>      | <b>\$ 94,514</b>      | <b>\$ 86,269</b>      | <b>\$ 101,710</b>     | <b>\$ 95,364</b>      | <b>\$ 93,821</b>      |
| <b>Balance:</b>                     |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ 37,500             | \$ 37,192             | \$ 36,913             | \$ 36,635               | \$ 34,756               | \$ 32,877               | \$ 30,998             | \$ 29,119             | \$ 27,241             | \$ 25,362             | \$ 23,483             | \$ 21,604             |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 66,589                | 62,549                | 56,923                | 53,340                  | 49,906                  | 46,173                  | 42,739                | 39,305                | 35,573                | 32,139                | 28,556                | 24,973                |
| Local                               | 52,100                | 51,870                | 51,663                | 51,455                  | 48,847                  | 46,239                  | 43,631                | 41,024                | 38,416                | 35,808                | 33,200                | 30,592                |
| <b>Project Development Subtotal</b> | <b>\$ 156,189</b>     | <b>\$ 151,611</b>     | <b>\$ 145,499</b>     | <b>\$ 141,429</b>       | <b>\$ 133,508</b>       | <b>\$ 125,290</b>       | <b>\$ 117,369</b>     | <b>\$ 109,448</b>     | <b>\$ 101,229</b>     | <b>\$ 93,309</b>      | <b>\$ 85,239</b>      | <b>\$ 77,169</b>      |
| ARRA                                | \$ 1,761,470          | \$ 1,718,864          | \$ 1,685,063          | \$ 1,627,660            | \$ 1,565,635            | \$ 1,464,689            | \$ 1,395,172          | \$ 1,300,658          | \$ 1,214,390          | \$ 1,112,680          | \$ 1,017,315          | \$ 923,494            |
| FY10                                | 928,620               | 928,620               | 928,620               | 928,620                 | 928,620                 | 928,620                 | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               | 928,620               |
| State                               | 2,371,783             | 2,371,783             | 2,371,783             | 2,371,783               | 2,371,783               | 2,371,783               | 2,371,783             | 2,371,783             | 2,371,783             | 2,371,783             | 2,371,783             | 2,371,783             |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 5,061,873</b>   | <b>\$ 5,019,267</b>   | <b>\$ 4,985,466</b>   | <b>\$ 4,928,063</b>     | <b>\$ 4,866,038</b>     | <b>\$ 4,765,092</b>     | <b>\$ 4,695,575</b>   | <b>\$ 4,601,061</b>   | <b>\$ 4,514,793</b>   | <b>\$ 4,413,083</b>   | <b>\$ 4,317,718</b>   | <b>\$ 4,223,897</b>   |
| <b>Balance</b>                      | <b>\$ 5,218,062</b>   | <b>\$ 5,170,878</b>   | <b>\$ 5,130,964</b>   | <b>\$ 5,069,492</b>     | <b>\$ 4,999,546</b>     | <b>\$ 4,890,382</b>     | <b>\$ 4,812,944</b>   | <b>\$ 4,710,509</b>   | <b>\$ 4,616,022</b>   | <b>\$ 4,506,392</b>   | <b>\$ 4,402,957</b>   | <b>\$ 4,301,067</b>   |
| <b>Total Sources</b>                | <b>\$ 5,299,609</b>   | <b>\$ 5,218,062</b>   | <b>\$ 5,170,878</b>   | <b>\$ 5,130,964</b>     | <b>\$ 5,069,492</b>     | <b>\$ 4,999,546</b>     | <b>\$ 4,890,382</b>   | <b>\$ 4,812,944</b>   | <b>\$ 4,710,509</b>   | <b>\$ 4,616,022</b>   | <b>\$ 4,506,392</b>   | <b>\$ 4,402,957</b>   |
| <b>Total Uses</b>                   | <b>81,548</b>         | <b>47,184</b>         | <b>39,914</b>         | <b>61,472</b>           | <b>69,946</b>           | <b>109,164</b>          | <b>77,437</b>         | <b>102,435</b>        | <b>94,487</b>         | <b>109,631</b>        | <b>103,434</b>        | <b>101,891</b>        |
| <b>Balance</b>                      | <b>\$ 5,218,062</b>   | <b>\$ 5,170,878</b>   | <b>\$ 5,130,964</b>   | <b>\$ 5,069,492</b>     | <b>\$ 4,999,546</b>     | <b>\$ 4,890,382</b>     | <b>\$ 4,812,944</b>   | <b>\$ 4,710,509</b>   | <b>\$ 4,616,022</b>   | <b>\$ 4,506,392</b>   | <b>\$ 4,402,957</b>   | <b>\$ 4,301,067</b>   |

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

| Period Begin<br>Period End          | FY 16/17              |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                     | 7/1/2016<br>7/31/2016 | 8/1/2016<br>8/31/2016 | 9/1/2016<br>9/30/2016 | 10/1/2016<br>10/31/2016 | 11/1/2016<br>11/30/2016 | 12/1/2016<br>12/31/2016 | 1/1/2017<br>1/31/2017 | 2/1/2017<br>2/28/2017 | 3/1/2017<br>3/31/2017 | 4/1/2017<br>4/30/2017 | 5/1/2017<br>5/31/2017 | 6/1/2017<br>6/30/2017 |
| <b>Sources:</b>                     |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ 21,604             | \$ 19,810             | \$ 18,016             | \$ 16,222               | \$ 14,428               | \$ 11,034               | \$ 7,640              | \$ 4,246              | \$ 851                | \$ 657                | \$ 463                | \$ 269                |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 24,973                | 23,548                | 22,042                | 20,577                  | 19,152                  | 17,687                  | 16,222                | 14,756                | 13,372                | 11,866                | 10,482                | 8,976                 |
| Local                               | 30,592                | 28,048                | 25,503                | 22,958                  | 20,414                  | 19,469                  | 18,524                | 17,579                | 16,635                | 12,490                | 8,345                 | 4,201                 |
| <b>Project Development Subtotal</b> | <b>\$ 77,169</b>      | <b>\$ 71,406</b>      | <b>\$ 65,561</b>      | <b>\$ 59,757</b>        | <b>\$ 53,993</b>        | <b>\$ 48,189</b>        | <b>\$ 42,385</b>      | <b>\$ 36,581</b>      | <b>\$ 30,858</b>      | <b>\$ 25,014</b>      | <b>\$ 19,290</b>      | <b>\$ 13,446</b>      |
| ARRA                                | \$ 923,494            | \$ 776,070            | \$ 635,875            | \$ 503,522              | \$ 338,262              | \$ 178,539              | \$ 27,358             | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  |
| FY10                                | 928,620               | 928,620               | 928,620               | 928,620                 | 928,620                 | 928,620                 | 891,695               | 795,031               | 684,976               | 591,366               | 501,226               | 417,666               |
| State                               | 2,371,783             | 2,371,783             | 2,371,783             | 2,371,783               | 2,371,783               | 2,371,783               | 2,355,958             | 2,314,531             | 2,267,364             | 2,203,651             | 2,165,019             | 2,129,208             |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 4,223,897</b>   | <b>\$ 4,076,473</b>   | <b>\$ 3,936,278</b>   | <b>\$ 3,803,925</b>     | <b>\$ 3,638,665</b>     | <b>\$ 3,478,942</b>     | <b>\$ 3,275,011</b>   | <b>\$ 3,109,561</b>   | <b>\$ 2,952,340</b>   | <b>\$ 2,795,016</b>   | <b>\$ 2,666,246</b>   | <b>\$ 2,546,874</b>   |
| <b>Uses:</b>                        |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ 1,794              | \$ 1,794              | \$ 1,794              | \$ 1,794                | \$ 3,394                | \$ 3,394                | \$ 3,394              | \$ 3,394              | \$ 194                | \$ 194                | \$ 194                | \$ 269                |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 1,425                 | 1,506                 | 1,465                 | 1,425                   | 1,465                   | 1,465                   | 1,465                 | 1,385                 | 1,506                 | 1,385                 | 1,506                 | 1,484                 |
| Local                               | 2,545                 | 2,545                 | 2,545                 | 2,545                   | 945                     | 945                     | 945                   | 945                   | 4,145                 | 4,145                 | 4,145                 | 4,051                 |
| <b>Project Development Subtotal</b> | <b>\$ 5,764</b>       | <b>\$ 5,844</b>       | <b>\$ 5,804</b>       | <b>\$ 5,764</b>         | <b>\$ 5,804</b>         | <b>\$ 5,804</b>         | <b>\$ 5,804</b>       | <b>\$ 5,723</b>       | <b>\$ 5,844</b>       | <b>\$ 5,723</b>       | <b>\$ 5,844</b>       | <b>\$ 5,804</b>       |
| ARRA                                | \$ 147,425            | \$ 140,195            | \$ 132,353            | \$ 165,260              | \$ 159,723              | \$ 151,181              | \$ 27,358             | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| FY10                                | -                     | -                     | -                     | -                       | -                       | 36,925                  | 96,665                | 110,055               | 93,610                | 90,140                | 83,560                | 78,886                |
| State                               | -                     | -                     | -                     | -                       | -                       | 15,825                  | 41,428                | 47,166                | 63,714                | 38,631                | 35,812                | 33,808                |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 147,425</b>     | <b>\$ 140,195</b>     | <b>\$ 132,353</b>     | <b>\$ 165,260</b>       | <b>\$ 159,723</b>       | <b>\$ 203,931</b>       | <b>\$ 165,450</b>     | <b>\$ 157,221</b>     | <b>\$ 157,324</b>     | <b>\$ 128,771</b>     | <b>\$ 119,372</b>     | <b>\$ 112,694</b>     |
| <b>Balance:</b>                     |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ 19,810             | \$ 18,016             | \$ 16,222             | \$ 14,428               | \$ 11,034               | \$ 7,640                | \$ 4,246              | \$ 851                | \$ 657                | \$ 463                | \$ 269                | \$ 0                  |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 23,548                | 22,042                | 20,577                | 19,152                  | 17,687                  | 16,222                  | 14,756                | 13,372                | 11,866                | 10,482                | 8,976                 | 7,492                 |
| Local                               | 28,048                | 25,503                | 22,958                | 20,414                  | 19,469                  | 18,524                  | 17,579                | 16,635                | 12,490                | 8,345                 | 4,201                 | 150                   |
| <b>Project Development Subtotal</b> | <b>\$ 71,406</b>      | <b>\$ 65,561</b>      | <b>\$ 59,757</b>      | <b>\$ 53,993</b>        | <b>\$ 48,189</b>        | <b>\$ 42,385</b>        | <b>\$ 36,581</b>      | <b>\$ 30,858</b>      | <b>\$ 25,014</b>      | <b>\$ 19,290</b>      | <b>\$ 13,446</b>      | <b>\$ 7,642</b>       |
| ARRA                                | \$ 776,070            | \$ 635,875            | \$ 503,522            | \$ 338,262              | \$ 178,539              | \$ 27,358               | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  |
| FY10                                | 928,620               | 928,620               | 928,620               | 928,620                 | 928,620                 | 891,695                 | 795,031               | 684,976               | 591,366               | 501,226               | 417,666               | 338,780               |
| State                               | 2,371,783             | 2,371,783             | 2,371,783             | 2,371,783               | 2,371,783               | 2,355,958               | 2,314,531             | 2,267,364             | 2,203,651             | 2,165,019             | 2,129,208             | 2,095,400             |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 4,076,473</b>   | <b>\$ 3,936,278</b>   | <b>\$ 3,803,925</b>   | <b>\$ 3,638,665</b>     | <b>\$ 3,478,942</b>     | <b>\$ 3,275,011</b>     | <b>\$ 3,109,561</b>   | <b>\$ 2,952,340</b>   | <b>\$ 2,795,016</b>   | <b>\$ 2,666,246</b>   | <b>\$ 2,546,874</b>   | <b>\$ 2,434,180</b>   |
| <b>Balance</b>                      | <b>\$ 4,147,878</b>   | <b>\$ 4,001,839</b>   | <b>\$ 3,863,683</b>   | <b>\$ 3,692,659</b>     | <b>\$ 3,527,132</b>     | <b>\$ 3,317,397</b>     | <b>\$ 3,146,143</b>   | <b>\$ 2,983,198</b>   | <b>\$ 2,820,030</b>   | <b>\$ 2,685,536</b>   | <b>\$ 2,560,319</b>   | <b>\$ 2,441,822</b>   |
| <b>Total Sources</b>                | <b>\$ 4,301,067</b>   | <b>\$ 4,147,878</b>   | <b>\$ 4,001,839</b>   | <b>\$ 3,863,683</b>     | <b>\$ 3,692,659</b>     | <b>\$ 3,527,132</b>     | <b>\$ 3,317,397</b>   | <b>\$ 3,146,143</b>   | <b>\$ 2,983,198</b>   | <b>\$ 2,820,030</b>   | <b>\$ 2,685,536</b>   | <b>\$ 2,560,319</b>   |
| <b>Total Uses</b>                   | <b>153,188</b>        | <b>146,039</b>        | <b>138,157</b>        | <b>171,024</b>          | <b>165,527</b>          | <b>209,735</b>          | <b>171,254</b>        | <b>162,944</b>        | <b>163,168</b>        | <b>134,494</b>        | <b>125,216</b>        | <b>118,498</b>        |
| <b>Balance</b>                      | <b>\$ 4,147,878</b>   | <b>\$ 4,001,839</b>   | <b>\$ 3,863,683</b>   | <b>\$ 3,692,659</b>     | <b>\$ 3,527,132</b>     | <b>\$ 3,317,397</b>     | <b>\$ 3,146,143</b>   | <b>\$ 2,983,198</b>   | <b>\$ 2,820,030</b>   | <b>\$ 2,685,536</b>   | <b>\$ 2,560,319</b>   | <b>\$ 2,441,822</b>   |

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

| Period Begin<br>Period End          | FY 17/18              |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                     | 7/1/2017<br>7/31/2017 | 8/1/2017<br>8/31/2017 | 9/1/2017<br>9/30/2017 | 10/1/2017<br>10/31/2017 | 11/1/2017<br>11/30/2017 | 12/1/2017<br>12/31/2017 | 1/1/2018<br>1/31/2018 | 2/1/2018<br>2/28/2018 | 3/1/2018<br>3/31/2018 | 4/1/2018<br>4/30/2018 | 5/1/2018<br>5/31/2018 | 6/1/2018<br>6/30/2018 |
| <b>Sources:</b>                     |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                    | \$ 0                    | \$ 0                    | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 7,492                 | 6,880                 | 6,231                 | 5,619                   | 4,988                   | 4,358                   | 3,746                 | 3,097                 | 2,503                 | 1,873                 | 1,261                 | 612                   |
| Local                               | 150                   | 137                   | 125                   | 112                     | 100                     | 87                      | 75                    | 62                    | 50                    | 37                    | 25                    | 12                    |
| <b>Project Development Subtotal</b> | <b>\$ 7,642</b>       | <b>\$ 7,017</b>       | <b>\$ 6,356</b>       | <b>\$ 5,731</b>         | <b>\$ 5,088</b>         | <b>\$ 4,445</b>         | <b>\$ 3,821</b>       | <b>\$ 3,159</b>       | <b>\$ 2,553</b>       | <b>\$ 1,910</b>       | <b>\$ 1,286</b>       | <b>\$ 624</b>         |
| ARRA                                | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                    | \$ 0                    | \$ 0                    | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  |
| FY10                                | 338,780               | 218,327               | 126,929               | 97,221                  | 0                       | 0                       | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| State                               | 2,095,400             | 2,061,584             | 2,038,093             | 1,953,163               | 1,940,098               | 1,832,470               | 1,718,793             | 1,605,117             | 1,499,294             | 1,397,064             | 1,293,528             | 1,191,848             |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 2,434,180</b>   | <b>\$ 2,279,911</b>   | <b>\$ 2,165,022</b>   | <b>\$ 2,050,384</b>     | <b>\$ 1,940,098</b>     | <b>\$ 1,832,470</b>     | <b>\$ 1,718,793</b>   | <b>\$ 1,605,117</b>   | <b>\$ 1,499,294</b>   | <b>\$ 1,397,064</b>   | <b>\$ 1,293,528</b>   | <b>\$ 1,191,848</b>   |
| <b>Uses:</b>                        |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ -                  | \$ -                  | \$ -                  | \$ -                    | \$ -                    | \$ -                    | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 612                   | 649                   | 612                   | 631                     | 631                     | 612                     | 649                   | 593                   | 631                   | 612                   | 649                   | 612                   |
| Local                               | 13                    | 13                    | 13                    | 13                      | 13                      | 13                      | 13                    | 13                    | 13                    | 13                    | 13                    | 13                    |
| <b>Project Development Subtotal</b> | <b>\$ 624</b>         | <b>\$ 662</b>         | <b>\$ 624</b>         | <b>\$ 643</b>           | <b>\$ 643</b>           | <b>\$ 624</b>           | <b>\$ 662</b>         | <b>\$ 606</b>         | <b>\$ 643</b>         | <b>\$ 624</b>         | <b>\$ 662</b>         | <b>\$ 624</b>         |
| ARRA                                | \$ -                  | \$ -                  | \$ -                  | \$ -                    | \$ -                    | \$ -                    | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| FY10                                | 120,454               | 91,397                | 29,708                | 97,221                  | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 33,816                | 23,491                | 84,930                | 13,065                  | 107,629                 | 113,676                 | 113,676               | 105,823               | 102,230               | 103,536               | 101,680               | 94,529                |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 154,269</b>     | <b>\$ 114,889</b>     | <b>\$ 114,638</b>     | <b>\$ 110,286</b>       | <b>\$ 107,629</b>       | <b>\$ 113,676</b>       | <b>\$ 113,676</b>     | <b>\$ 105,823</b>     | <b>\$ 102,230</b>     | <b>\$ 103,536</b>     | <b>\$ 101,680</b>     | <b>\$ 94,529</b>      |
| <b>Balance:</b>                     |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                    | \$ 0                    | \$ 0                    | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 6,880                 | 6,231                 | 5,619                 | 4,988                   | 4,358                   | 3,746                   | 3,097                 | 2,503                 | 1,873                 | 1,261                 | 612                   | 0                     |
| Local                               | 137                   | 125                   | 112                   | 100                     | 87                      | 75                      | 62                    | 50                    | 37                    | 25                    | 12                    | (0)                   |
| <b>Project Development Subtotal</b> | <b>\$ 7,017</b>       | <b>\$ 6,356</b>       | <b>\$ 5,731</b>       | <b>\$ 5,088</b>         | <b>\$ 4,445</b>         | <b>\$ 3,821</b>         | <b>\$ 3,159</b>       | <b>\$ 2,553</b>       | <b>\$ 1,910</b>       | <b>\$ 1,286</b>       | <b>\$ 624</b>         | <b>\$ 0</b>           |
| ARRA                                | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                    | \$ 0                    | \$ 0                    | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  |
| FY10                                | 218,327               | 126,929               | 97,221                | 0                       | 0                       | 0                       | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| State                               | 2,061,584             | 2,038,093             | 1,953,163             | 1,940,098               | 1,832,470               | 1,718,793               | 1,605,117             | 1,499,294             | 1,397,064             | 1,293,528             | 1,191,848             | 1,097,319             |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 2,279,911</b>   | <b>\$ 2,165,022</b>   | <b>\$ 2,050,384</b>   | <b>\$ 1,940,098</b>     | <b>\$ 1,832,470</b>     | <b>\$ 1,718,793</b>     | <b>\$ 1,605,117</b>   | <b>\$ 1,499,294</b>   | <b>\$ 1,397,064</b>   | <b>\$ 1,293,528</b>   | <b>\$ 1,191,848</b>   | <b>\$ 1,097,319</b>   |
| <b>Balance</b>                      | <b>\$ 2,286,928</b>   | <b>\$ 2,171,378</b>   | <b>\$ 2,056,115</b>   | <b>\$ 1,945,187</b>     | <b>\$ 1,836,915</b>     | <b>\$ 1,722,614</b>     | <b>\$ 1,608,276</b>   | <b>\$ 1,501,847</b>   | <b>\$ 1,398,974</b>   | <b>\$ 1,294,814</b>   | <b>\$ 1,192,472</b>   | <b>\$ 1,097,319</b>   |
| <b>Total Sources</b>                | <b>\$ 2,441,822</b>   | <b>\$ 2,286,928</b>   | <b>\$ 2,171,378</b>   | <b>\$ 2,056,115</b>     | <b>\$ 1,945,187</b>     | <b>\$ 1,836,915</b>     | <b>\$ 1,722,614</b>   | <b>\$ 1,608,276</b>   | <b>\$ 1,501,847</b>   | <b>\$ 1,398,974</b>   | <b>\$ 1,294,814</b>   | <b>\$ 1,192,472</b>   |
| <b>Total Uses</b>                   | <b>154,894</b>        | <b>115,550</b>        | <b>115,262</b>        | <b>110,929</b>          | <b>108,272</b>          | <b>114,301</b>          | <b>114,338</b>        | <b>106,429</b>        | <b>102,873</b>        | <b>104,161</b>        | <b>102,341</b>        | <b>95,154</b>         |
| <b>Balance</b>                      | <b>\$ 2,286,928</b>   | <b>\$ 2,171,378</b>   | <b>\$ 2,056,115</b>   | <b>\$ 1,945,187</b>     | <b>\$ 1,836,915</b>     | <b>\$ 1,722,614</b>     | <b>\$ 1,608,276</b>   | <b>\$ 1,501,847</b>   | <b>\$ 1,398,974</b>   | <b>\$ 1,294,814</b>   | <b>\$ 1,192,472</b>   | <b>\$ 1,097,319</b>   |

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

| Period Begin<br>Period End          | FY 18/19              |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                     | 7/1/2018<br>7/31/2018 | 8/1/2018<br>8/31/2018 | 9/1/2018<br>9/30/2018 | 10/1/2018<br>10/31/2018 | 11/1/2018<br>11/30/2018 | 12/1/2018<br>12/31/2018 | 1/1/2019<br>1/31/2019 | 2/1/2019<br>2/28/2019 | 3/1/2019<br>3/31/2019 | 4/1/2019<br>4/30/2019 | 5/1/2019<br>5/31/2019 | 6/1/2019<br>6/30/2019 |
| <b>Sources:</b>                     |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                    | \$ 0                    | \$ 0                    | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 0                     | 0                     | 0                     | 0                       | 0                       | 0                       | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| Local                               | (0)                   | (0)                   | (0)                   | (0)                     | (0)                     | (0)                     | (0)                   | (0)                   | (0)                   | (0)                   | (0)                   | (0)                   |
| <b>Project Development Subtotal</b> | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</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                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 94,236                | 95,592                | 82,754                | 75,840                  | 66,974                  | 67,028                  | 65,921                | 59,056                | 56,953                | 53,395                | 52,026                | 49,491                |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 94,236</b>      | <b>\$ 95,592</b>      | <b>\$ 82,754</b>      | <b>\$ 75,840</b>        | <b>\$ 66,974</b>        | <b>\$ 67,028</b>        | <b>\$ 65,921</b>      | <b>\$ 59,056</b>      | <b>\$ 56,953</b>      | <b>\$ 53,395</b>      | <b>\$ 52,026</b>      | <b>\$ 49,491</b>      |
| <b>Balance:</b>                     |                       |                       |                       |                         |                         |                         |                       |                       |                       |                       |                       |                       |
| ARRA                                | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                    | \$ 0                    | \$ 0                    | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  |
| FY10                                | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| State                               | 0                     | 0                     | 0                     | 0                       | 0                       | 0                       | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| Local                               | (0)                   | (0)                   | (0)                   | (0)                     | (0)                     | (0)                     | (0)                   | (0)                   | (0)                   | (0)                   | (0)                   | (0)                   |
| <b>Project Development Subtotal</b> | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>           |
| ARRA                                | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                    | \$ 0                    | \$ 0                    | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  |
| FY10                                | 0                     | 0                     | 0                     | 0                       | 0                       | 0                       | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| State                               | 1,003,083             | 907,490               | 824,736               | 748,897                 | 681,922                 | 614,894                 | 548,973               | 489,917               | 432,964               | 379,569               | 327,544               | 278,052               |
| Local                               | -                     | -                     | -                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Construction Subtotal</b>        | <b>\$ 1,003,083</b>   | <b>\$ 907,490</b>     | <b>\$ 824,736</b>     | <b>\$ 748,897</b>       | <b>\$ 681,922</b>       | <b>\$ 614,894</b>       | <b>\$ 548,973</b>     | <b>\$ 489,917</b>     | <b>\$ 432,964</b>     | <b>\$ 379,569</b>     | <b>\$ 327,544</b>     | <b>\$ 278,052</b>     |
| <b>Balance</b>                      | <b>\$ 1,003,083</b>   | <b>\$ 907,490</b>     | <b>\$ 824,736</b>     | <b>\$ 748,897</b>       | <b>\$ 681,922</b>       | <b>\$ 614,894</b>       | <b>\$ 548,973</b>     | <b>\$ 489,917</b>     | <b>\$ 432,964</b>     | <b>\$ 379,569</b>     | <b>\$ 327,544</b>     | <b>\$ 278,052</b>     |
| <b>Total Sources</b>                | <b>\$ 1,097,319</b>   | <b>\$ 1,003,083</b>   | <b>\$ 907,490</b>     | <b>\$ 824,736</b>       | <b>\$ 748,897</b>       | <b>\$ 681,922</b>       | <b>\$ 614,894</b>     | <b>\$ 548,973</b>     | <b>\$ 489,917</b>     | <b>\$ 432,964</b>     | <b>\$ 379,569</b>     | <b>\$ 327,544</b>     |
| <b>Total Uses</b>                   | <b>94,236</b>         | <b>95,592</b>         | <b>82,754</b>         | <b>75,840</b>           | <b>66,974</b>           | <b>67,028</b>           | <b>65,921</b>         | <b>59,056</b>         | <b>56,953</b>         | <b>53,395</b>         | <b>52,026</b>         | <b>49,491</b>         |
| <b>Balance</b>                      | <b>\$ 1,003,083</b>   | <b>\$ 907,490</b>     | <b>\$ 824,736</b>     | <b>\$ 748,897</b>       | <b>\$ 681,922</b>       | <b>\$ 614,894</b>       | <b>\$ 548,973</b>     | <b>\$ 489,917</b>     | <b>\$ 432,964</b>     | <b>\$ 379,569</b>     | <b>\$ 327,544</b>     | <b>\$ 278,052</b>     |

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

| Period Begin<br>Period End          | FY 19/20          |                   |                   |                   |                  |                  |             |             |             |             |             |             |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                     | 7/1/2019          | 8/1/2019          | 9/1/2019          | 10/1/2019         | 11/1/2019        | 12/1/2019        | 1/1/2020    | 2/1/2020    | 3/1/2020    | 4/1/2020    | 5/1/2020    | 6/1/2020    |
|                                     | 7/31/2019         | 8/31/2019         | 9/30/2019         | 10/31/2019        | 11/30/2019       | 12/31/2019       | 1/31/2020   | 2/29/2020   | 3/31/2020   | 4/30/2020   | 5/31/2020   | 6/30/2020   |
| <b>Sources:</b>                     |                   |                   |                   |                   |                  |                  |             |             |             |             |             |             |
| ARRA                                | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        |
| FY10                                | -                 | -                 | -                 | -                 | -                | -                | -           | -           | -           | -           | -           | -           |
| State                               | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0           | 0           | 0           | 0           | 0           | 0           |
| Local                               | (0)               | (0)               | (0)               | (0)               | (0)              | (0)              | (0)         | (0)         | (0)         | (0)         | (0)         | (0)         |
| <b>Project Development Subtotal</b> | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> |
| ARRA                                | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        |
| FY10                                | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        |
| State                               | 278,052           | 227,537           | 182,708           | 134,734           | 89,437           | 41,468           | 0           | 0           | 0           | 0           | 0           | 0           |
| Local                               | -                 | -                 | -                 | -                 | -                | -                | -           | -           | -           | -           | -           | -           |
| <b>Construction Subtotal</b>        | <b>\$ 278,052</b> | <b>\$ 227,537</b> | <b>\$ 182,708</b> | <b>\$ 134,734</b> | <b>\$ 89,437</b> | <b>\$ 41,468</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</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                                | -                 | -                 | -                 | -                 | -                | -                | -           | -           | -           | -           | -           | -           |
| State                               | 50,516            | 44,829            | 47,973            | 45,297            | 47,969           | 41,468           | -           | -           | -           | -           | -           | -           |
| Local                               | -                 | -                 | -                 | -                 | -                | -                | -           | -           | -           | -           | -           | -           |
| <b>Construction Subtotal</b>        | <b>\$ 50,516</b>  | <b>\$ 44,829</b>  | <b>\$ 47,973</b>  | <b>\$ 45,297</b>  | <b>\$ 47,969</b> | <b>\$ 41,468</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Balance:</b>                     |                   |                   |                   |                   |                  |                  |             |             |             |             |             |             |
| ARRA                                | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        |
| FY10                                | -                 | -                 | -                 | -                 | -                | -                | -           | -           | -           | -           | -           | -           |
| State                               | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0           | 0           | 0           | 0           | 0           | 0           |
| Local                               | (0)               | (0)               | (0)               | (0)               | (0)              | (0)              | (0)         | (0)         | (0)         | (0)         | (0)         | (0)         |
| <b>Project Development Subtotal</b> | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> |
| ARRA                                | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        |
| FY10                                | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0           | 0           | 0           | 0           | 0           | 0           |
| State                               | 227,537           | 182,708           | 134,734           | 89,437            | 41,468           | 0                | 0           | 0           | 0           | 0           | 0           | 0           |
| Local                               | -                 | -                 | -                 | -                 | -                | -                | -           | -           | -           | -           | -           | -           |
| <b>Construction Subtotal</b>        | <b>\$ 227,537</b> | <b>\$ 182,708</b> | <b>\$ 134,734</b> | <b>\$ 89,437</b>  | <b>\$ 41,468</b> | <b>\$ 0</b>      | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> |
| <b>Balance</b>                      | <b>\$ 227,537</b> | <b>\$ 182,708</b> | <b>\$ 134,734</b> | <b>\$ 89,437</b>  | <b>\$ 41,468</b> | <b>\$ 0</b>      | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> |
| <b>Total Sources</b>                | <b>\$ 278,052</b> | <b>\$ 227,537</b> | <b>\$ 182,708</b> | <b>\$ 134,734</b> | <b>\$ 89,437</b> | <b>\$ 41,468</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> |
| <b>Total Uses</b>                   | <b>50,516</b>     | <b>44,829</b>     | <b>47,973</b>     | <b>45,297</b>     | <b>47,969</b>    | <b>41,468</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |
| <b>Balance</b>                      | <b>\$ 227,537</b> | <b>\$ 182,708</b> | <b>\$ 134,734</b> | <b>\$ 89,437</b>  | <b>\$ 41,468</b> | <b>\$ 0</b>      | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> |

Notes: Please refer to the notes on page 2