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EDMUND G. BROWN JR.  
GOVERNOR



February 20, 2014

Ms. Mariam Ouhamou  
Federal Railroad Administration  
Office of Passenger and Freight Programs  
West Building, Mail Stop 20, Room W38-207  
New Jersey Avenue, SE  
Washington, DC 20590

RE: FR-HSR-0009-10-01-05, Funding Contribution Plan, Exhibit 3

Dear Ms. Ouhamou:

The purpose of this letter is to explain changes in the quarterly-updated Funding Contribution Plan (FCP) submitted herewith by the California High-Speed Rail Authority (Authority) as required by Grant Amendment #5. This updated FCP reflects the expenditures through December 31, 2013 and forecasts how the State and Federal funds will be invested in high-speed rail infrastructure and required environmental planning activities going forward. It also features certain formatting changes to simplify the presentation of data. As of December 31, 2013 federal disbursements are \$255 million and state disbursements are \$95 million.

This FCP reflects lower expenditure amounts and changes in the future planned expenditures and are consistent with the updated project schedule, which includes recalibrated time estimates for: Right of Way acquisition and utility relocations; full Notice to Proceed for Construction Package 1; and, the design-build contractor's project schedule.

The updated FCP and the December 2012 FCP show different amounts of state contribution. A reason for this difference is because the December 2012 FCP included federal and state contributions starting July 2, 2012; whereas the current FCP covers the full grant period, effective August 17, 2010 and forward.

The updated FCP also proposes a shift of \$145 million from construction funds to environmental activities as allowed under the grant agreement with FRA consent. This shift will be described in the Authority's forthcoming request to the Federal Railroad Administration (FRA) RE: Request for Approval of Revision to Project Budget for American Recovery and Reinvestment Act of 2008 (ARRA) Agreement FR-HSR-0009-10-01-05.

Ms. Mariam Ouhamou

RE: FR-HSR-0009-10-01-05, Funding Contribution Plan, Exhibit 3

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Grant Agreement #5 contemplates that the FCP is to set out a projection of future expenditures and is to be updated quarterly to reflect actual expenditures as they take place and changes in projections, including such matters as the timing of acquisition of parcels in the Right of Way, and the letting of additional design-build contracts.

With respect to the amount and timing of state contributions, the FCP assumes the receipt of additional state funding sources, namely Cap and Trade proceeds, for Fiscal Year 2014/2015. The Authority is currently forecasting that these funds will become available July 1, 2014 in the amount of \$250 million for planning and construction in the fiscal year ending June 30, 2015. The Authority also anticipates that Proposition 1A funds will be invested starting July 1, 2015. If available earlier, Proposition 1A funds could further supplement the State contribution, thus allowing the FCP and corresponding state match to be adjusted accordingly. (The litigation relating to Proposition 1A funds is discussed in the separate certification from the Authority to FRA delivered on the date hereof). The Authority anticipates using any additional Cap and Trade and Proposition 1A bond funds to fund the construction of the next project section once they become available and the environmental processes are completed.

Taken cumulatively, this information further illustrates the benefits associated with application of tapered match provisions on this project. This includes the fact that under the tapered match, the established Federal share of expenditures is applied to the total project costs, rather than applying to each progress payment. This arrangement allows for earlier project completion and reduced project costs while, in this case, guaranteeing that the intent of the American Recovery and Reinvestment Act of 2008 is achieved and that its deadlines are met.

The Authority understands that under Attachment 2, Section 23 of the Grant Agreement, FRA has reserved certain rights including the right, in certain circumstances, to require the repayment of the FRA grant funding by the Authority. Thank you for your consideration of this updated FCP. Please do not hesitate to contact me should you have any questions regarding its content.

Sincerely,



Jeff Morales  
Chief Executive Officer

Attachment: CAHSR Funding Contribution Plan December 31, 2013



# **California High-Speed Rail Authority**

## **Funding Contribution Plan (FCP) December 31, 2013**

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**Report date December 31, 2013**

**Revised February 20, 2014**



## Footnotes

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

**The following Funding Contribution Plan is submitted for the quarter ended December 31, 2013.**

#### General Assumptions:

- This FCP is the quarterly update for December 31, 2013 as required by Cooperative Agreement FR-HSR-0009-10-01-05. Nothing in this Funding Contribution Plan shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-05 including but not limited to the Scope, Schedule and Approved Project Budget contained herein.
- State funding sources may include Prop 1A and Cap & Trade.
- The following Expenditure Plan includes a shift of \$145M from Construction to Planning.
- The ROW schedule impact and changes are being evaluated and will be reflected in future quarterly updates.
- FY 10/11 costs reflect ARRA start date of August 17, 2010.



# FCP Expenditures and Forecast

SUMMARY - PLANNING		From 8/17/2010 2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Estimated Cost	RC Teams	PMT	Resource Agencies	Total
Task 1	Environmental Review	51,654,820	51,718,540	40,003,788	31,337,468	36,576,675	19,597,995	8,413,105	6,222,676	-	-	245,525,068	188,145,113	57,379,955	-	245,525,068
Task 1.1	Regional Consultant Project Management	11,183,708	11,334,603	9,453,747	6,778,478	8,010,392	4,375,288	1,073,224	1,199,624	-	-	53,409,065	53,409,065	-	-	53,409,065
Task 1.2	Regional Consultant Public / Agency Participation	4,030,945	5,251,179	3,920,668	2,940,558	4,874,522	2,377,764	961,805	200,000	-	-	24,557,440	24,557,440	-	-	24,557,440
Task 1.3	Alternatives Analysis	1,501,987	836,222	1,239,815	1,554,813	62,000	50,000	-	-	-	-	5,244,837	5,244,837	-	-	5,244,837
Task 1.4	EIR / EIS Analysis	21,559,952	15,243,143	6,991,612	3,448,543	4,010,842	1,905,445	235,000	-	-	-	53,394,536	53,394,536	-	-	53,394,536
Task 1.5	Draft and Final EIR / EIS	4,532,938	7,621,300	4,576,920	3,374,000	6,794,754	2,859,159	728,819	-	-	-	30,487,890	30,487,890	-	-	30,487,890
Task 1.6	Certification of EIR / EIS and ROD	317,850	1,660,521	5,691,406	4,538,973	6,430,193	1,955,403	457,000	-	-	-	21,051,346	21,051,346	-	-	21,051,346
Task 1.7	Program Management	8,527,440	9,771,572	8,129,620	8,702,103	6,393,973	6,074,937	4,957,258	4,823,052	-	-	57,379,955	-	57,379,955	-	57,379,955
Task 2	PE 15% and 30% Design	68,859,758	51,207,211	34,988,983	26,005,501	12,889,926	9,007,937	5,143,468	4,705,153	-	-	212,807,938	130,560,273	82,247,665	-	212,807,938
Task 2.1	Regional Consultant PE	46,800,121	30,460,615	24,899,586	18,416,788	6,570,954	3,108,000	261,210	43,000	-	-	130,560,273	130,560,273	-	-	130,560,273
Task 2.2	Program Management	6,413,880	7,450,546	10,089,397	7,588,714	6,318,973	5,899,937	4,882,258	4,662,153	-	-	53,305,857	-	53,305,857	-	53,305,857
Task 2.3	PMT Engineering	15,645,757	13,296,051	-	-	-	-	-	-	-	-	28,941,808	-	28,941,808	-	28,941,808
Task 3	Other Related Work	11,293,300	23,062,761	8,859,651	7,644,964	98,704,399	6,852,523	4,758,564	3,695,310	-	-	164,871,472	13,441,681	14,879,228	136,550,564	164,871,472
Task 3.1	Regional Consultant Station Area Planning	674,493	707,814	480,260	661,285	436,581	58,247	25,000	-	-	-	3,043,680	3,043,680	-	-	3,043,680
Task 3.2	Regional Consultant ROW Work	2,267,839	7,030,227	961	74,966	295,522	685,485	41,000	2,000	-	-	10,398,001	10,398,001	-	-	10,398,001
Task 3.3	PMT ROW Work	294,899	428,622	-	-	-	-	-	-	-	-	723,521	-	723,521	-	723,521
Task 3.4	Ridership Forecasting	3,333,340	4,355,299	-	-	-	-	-	-	-	-	7,688,639	-	7,688,639	-	7,688,639
Task 3.5	Construction Planning / Procurement Support	1,029,882	5,437,186	-	-	-	-	-	-	-	-	6,467,068	-	6,467,068	-	6,467,068
Task 3.6	Station Area Planning	-	-	-	-	11,000,000	-	-	-	-	-	11,000,000	-	-	11,000,000	11,000,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	80,000,000	-	-	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Resource Agencies	3,692,848	5,103,613	8,378,429	6,908,713	6,972,296	6,108,791	4,692,564	3,693,310	-	-	45,550,564	-	-	45,550,564	45,550,564
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	-	659,962	65,560	55,000	15,000	-	-	-	-	-	795,522	-	-	795,522	795,522
<b>Total SUMMARY - PLANNING</b>		<b>131,807,879</b>	<b>126,648,474</b>	<b>83,917,982</b>	<b>65,042,934</b>	<b>148,186,000</b>	<b>35,458,454</b>	<b>18,315,137</b>	<b>14,623,140</b>	<b>-</b>	<b>-</b>	<b>624,000,000</b>	<b>332,147,067</b>	<b>154,506,848</b>	<b>137,346,086</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</b>	<b>PMT</b>	<b>Agencies</b>	<b>Total</b>
Task 1	Environmental Review	7,401,365	2,747,075	1,183,416	924,231	10,141,623	2,467,075	1,751,573	731,929	-	-	27,348,286	21,610,291	5,737,995	-	27,348,286
Task 1.1	Regional Consultant Project Management	2,444,353	714,426	126,337	54,021	3,120,742	215,355	123,224	249,624	-	-	7,048,082	7,048,082	-	-	7,048,082
Task 1.2	Regional Consultant Public / Agency Participation	1,016,757	416,431	156,297	-	2,240,742	501,936	561,805	-	-	-	4,893,967	4,893,967	-	-	4,893,967
Task 1.3	Alternatives Analysis	263,815	-	-	-	-	-	-	-	-	-	263,815	263,815	-	-	263,815
Task 1.4	EIR / EIS Analysis	2,427,912	639,062	87,819	-	3,340,742	910,000	235,000	-	-	-	7,640,534	7,640,534	-	-	7,640,534
Task 1.5	Draft and Final EIR / EIS	395,783	-	-	-	800,000	190,291	228,819	-	-	-	1,614,893	1,614,893	-	-	1,614,893
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	-	42,000	107,000	-	-	-	149,000	149,000	-	-	149,000
Task 1.7	Program Management / Resource Agency	852,744	977,157	812,962	870,210	639,397	607,494	495,726	482,305	-	-	5,737,995	-	5,737,995	-	5,737,995
Task 2	PE 15% and 30% Design	12,929,576	3,663,244	1,019,363	758,871	6,432,639	897,994	749,436	509,215	-	-	26,960,338	18,735,571	8,224,766	-	26,960,338
Task 2.1	Regional Consultant PE	10,723,612	1,588,584	10,423	-	5,800,742	308,000	261,210	43,000	-	-	18,735,571	18,735,571	-	-	18,735,571
Task 2.2	Program Management	641,388	745,055	1,008,940	758,871	631,897	589,994	488,226	466,215	-	-	5,330,586	-	5,330,586	-	5,330,586
Task 2.3	PMT Engineering	1,564,576	1,329,605	-	-	-	-	-	-	-	-	2,894,181	-	2,894,181	-	2,894,181
Task 3	Other Related Work	1,575,726	1,238,450	63,939	77,905	4,010,428	2,299,990	3,072,636	755,233	-	-	13,094,305	946,713	1,487,923	10,659,669	13,094,305
Task 3.1	Regional Consultant Station Area Planning	404,192	-	-	-	371,000	-	-	-	-	-	775,192	775,192	-	-	775,192
Task 3.2	Regional Consultant ROW Work	1,522	-	-	-	63,000	64,000	41,000	2,000	-	-	171,522	171,522	-	-	171,522
Task 3.3	PMT ROW Work	29,490	42,862	-	-	-	-	-	-	-	-	72,352	-	72,352	-	72,352
Task 3.4	Ridership Forecasting	333,334	435,530	-	-	-	-	-	-	-	-	768,864	-	768,864	-	768,864
Task 3.5	Construction Planning / Procurement Support	102,988	543,719	-	-	-	-	-	-	-	-	646,707	-	646,707	-	646,707
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies	704,200	216,339	63,939	77,905	3,576,428	2,235,990	3,031,636	753,233	-	-	10,659,669	-	-	10,659,669	10,659,669
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	-	27,975	500	620	7,694	-	-	-	-	-	36,790	-	-	36,790	36,790
<b>Total San Francisco - San Jose</b>		<b>21,906,666</b>	<b>7,676,744</b>	<b>2,267,217</b>	<b>1,761,627</b>	<b>20,592,383</b>	<b>5,665,058</b>	<b>5,573,645</b>	<b>1,996,377</b>	<b>-</b>	<b>-</b>	<b>67,439,719</b>	<b>41,292,575</b>	<b>15,450,685</b>	<b>10,696,459</b>	<b>67,439,719</b>



# FCP Expenditures and Forecast

Phase 1	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	8,354,907	8,282,704	6,781,995	5,384,357	3,340,795	4,584,987	6,661,532	5,490,747	-	-	48,882,024	32,389,717	16,492,307	-	48,882,024
Task 1.1	Regional Consultant Project Management	2,274,671	2,017,638	1,463,296	802,014	1,050,000	1,050,000	950,000	950,000	-	-	10,557,619	10,557,619	-	-	10,557,619
Task 1.2	Regional Consultant Public / Agency Participation	670,742	919,461	610,920	608,350	600,000	600,000	400,000	200,000	-	-	4,609,474	4,609,474	-	-	4,609,474
Task 1.3	Alternatives Analysis	324,124	22,460	50,867	-	62,000	50,000	-	-	-	-	509,451	509,451	-	-	509,451
Task 1.4	EIR / EIS Analysis	4,084,721	3,897,504	2,467,457	1,313,319	200,000	820,000	-	-	-	-	12,783,001	12,783,001	-	-	12,783,001
Task 1.5	Draft and Final EIR / EIS	147,905	419,351	547,532	861,074	100,000	800,000	500,000	-	-	-	3,375,862	3,375,862	-	-	3,375,862
Task 1.6	Certification of EIR / EIS and ROD	-	29,132	15,999	59,180	50,000	50,000	350,000	-	-	-	554,310	554,310	-	-	554,310
Task 1.7	Program Management/Resource Agency	852,744	977,157	1,625,924	1,740,421	1,278,795	1,214,987	4,461,532	4,340,747	-	-	16,492,307	-	16,492,307	-	16,492,307
Task 2	PE 15% and 30% Design	11,957,916	5,150,451	7,890,232	3,913,067	1,463,795	3,979,987	4,394,032	4,195,938	-	-	42,945,418	24,095,420	18,849,998	-	42,945,418
Task 2.1	Regional Consultant PE	9,751,952	3,075,792	5,872,353	2,395,324	200,000	2,800,000	-	-	-	-	24,095,420	24,095,420	-	-	24,095,420
Task 2.2	Program Management	641,388	745,055	2,017,879	1,517,743	1,263,795	1,179,987	4,394,032	4,195,938	-	-	15,955,817	-	15,955,817	-	15,955,817
Task 2.3	PMT Engineering	1,564,576	1,329,605	-	-	-	-	-	-	-	-	2,894,181	-	2,894,181	-	2,894,181
Task 3	Other Related Work	1,103,499	1,939,835	1,736,592	1,017,011	3,446,769	1,802,780	1,685,928	2,940,077	-	-	15,672,490	342,777	1,487,923	13,841,790	15,672,490
Task 3.1	Regional Consultant Station Area Planning	1,641	234,393	4,606	-	25,000	50,000	25,000	-	-	-	340,640	340,640	-	-	340,640
Task 3.2	Regional Consultant ROW Work	422	70	-	-	1,645	-	-	-	-	-	2,137	2,137	-	-	2,137
Task 3.3	PMT ROW Work	29,490	42,862	-	-	-	-	-	-	-	-	72,352	-	72,352	-	72,352
Task 3.4	Ridership Forecasting	333,334	435,530	-	-	-	-	768,864	-	-	-	768,864	-	768,864	-	768,864
Task 3.5	Program Management / Resource Agency	102,988	543,719	-	-	-	-	-	-	-	-	646,707	-	646,707	-	646,707
Task 3.6	Station Area Planning	-	-	-	-	2,900,000	-	-	-	-	-	2,900,000	-	-	2,900,000	2,900,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies	635,624	683,261	1,731,986	1,017,011	520,124	1,752,780	1,660,928	2,940,077	-	-	10,941,790	-	-	10,941,790	10,941,790
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	-	88,354	13,553	8,096	1,119	-	-	-	-	-	111,122	-	-	111,122	111,122
	<b>Total San Jose - Merced</b>	<b>21,416,321</b>	<b>15,461,344</b>	<b>16,422,371</b>	<b>10,322,531</b>	<b>8,252,477</b>	<b>10,367,755</b>	<b>12,741,493</b>	<b>12,626,763</b>	<b>-</b>	<b>-</b>	<b>107,611,054</b>	<b>56,827,914</b>	<b>36,830,228</b>	<b>13,952,913</b>	<b>107,611,054</b>
Phase 1	Merced - Fresno	2010/11	2011/12	2012/13	2013/14	2014/15	2014/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	11,434,980	12,421,487	6,948,195	5,167,388	-	-	-	-	-	-	35,972,049	29,714,124	6,257,925	-	35,972,049
Task 1.1	Regional Consultant Project Management	910,665	1,194,052	1,174,151	1,028,807	-	-	-	-	-	-	4,307,674	4,307,674	-	-	4,307,674
Task 1.2	Regional Consultant Public / Agency Participation	300,566	946,072	333,453	61,531	-	-	-	-	-	-	1,641,622	1,641,622	-	-	1,641,622
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	3,206,839	-	-	-	-	-	-	8,680,709	8,680,709	-	-	8,680,709
Task 1.7	Program Management / Resource Agency	2,131,860	2,442,893	812,962	870,210	-	-	-	-	-	-	6,257,925	-	6,257,925	-	6,257,925
Task 2	PE 15% and 30% Design	10,773,964	9,858,828	2,569,881	1,093,966	-	-	-	-	-	-	24,296,639	11,827,269	12,469,369	-	24,296,639
Task 2.1	Regional Consultant PE	5,259,054	4,672,179	1,560,941	335,095	-	-	-	-	-	-	11,827,269	11,827,269	-	-	11,827,269
Task 2.2	Program Management	1,603,470	1,862,637	1,008,940	758,871	-	-	-	-	-	-	5,233,918	-	5,233,918	-	5,233,918
Task 2.3	PMT Engineering	3,911,439	3,324,013	-	-	-	-	-	-	-	-	7,235,452	-	7,235,452	-	7,235,452
Task 3	Other Related Work	1,834,322	7,267,530	1,042,068	262,167	1,900,000	-	-	-	-	-	12,306,087	3,825,408	3,719,807	4,760,872	12,306,087
Task 3.1	Regional Consultant Station Area Planning	78,438	-	-	-	-	-	-	-	-	-	78,438	78,438	-	-	78,438
Task 3.2	Regional Consultant ROW Work	10,598	3,736,372	-	-	-	-	-	-	-	-	3,746,970	3,746,970	-	-	3,746,970
Task 3.3	PMT ROW Work	73,725	107,155	-	-	-	-	-	-	-	-	180,880	-	180,880	-	180,880
Task 3.4	Ridership Forecasting	833,335	1,088,825	-	-	-	-	-	-	-	-	1,922,160	-	1,922,160	-	1,922,160
Task 3.5	Construction Planning / Procurement Support	257,470	1,359,296	-	-	-	-	-	-	-	-	1,616,767	-	1,616,767	-	1,616,767
Task 3.6	Station Area Planning	-	-	-	-	1,900,000	-	-	-	-	-	1,900,000	-	-	1,900,000	1,900,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies	580,757	975,881	1,042,068	262,167	-	-	-	-	-	-	2,860,872	-	-	2,860,872	2,860,872
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	-	126,194	8,154	2,087	-	-	-	-	-	-	136,435	-	-	136,435	136,435
	<b>Total Merced- Fresno</b>	<b>24,043,266</b>	<b>29,674,039</b>	<b>10,568,297</b>	<b>6,525,608</b>	<b>1,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,711,210</b>	<b>45,366,801</b>	<b>22,447,102</b>	<b>4,897,307</b>	<b>72,711,210</b>



# FCP Expenditures and Forecast

Phase 1	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	12,042,490	14,500,403	9,754,579	8,433,973	-	-	-	-	-	-	44,731,445	38,880,001	5,851,444	-	44,731,445
Task 1.1	Regional Consultant Project Management	2,519,975	4,226,205	3,324,563	3,219,674	-	-	-	-	-	-	13,290,417	13,290,417	-	-	13,290,417
Task 1.2	Regional Consultant Public / Agency Participation	1,220,980	1,775,490	1,283,527	738,800	-	-	-	-	-	-	5,018,797	5,018,797	-	-	5,018,797
Task 1.3	Alternatives Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.4	EIR / EIS Analysis	3,114,822	1,604,933	-	-	-	-	-	-	-	-	4,719,756	4,719,756	-	-	4,719,756
Task 1.5	Draft and Final EIR / EIS	2,753,544	3,657,779	3,705,227	2,380,621	-	-	-	-	-	-	12,497,170	12,497,170	-	-	12,497,170
Task 1.6	Certification of EIR / EIS and ROD	301,309	793,103	1,034,781	1,224,668	-	-	-	-	-	-	3,353,861	3,353,861	-	-	3,353,861
Task 1.7	Program Management / Resource Agency	2,131,860	2,442,893	406,481	870,210	-	-	-	-	-	-	5,851,444	-	5,851,444	-	5,851,444
Task 2	PE 15% and 30% Design	16,126,289	16,967,091	7,591,757	11,052,109	-	-	-	-	-	-	51,737,245	39,772,346	11,964,900	-	51,737,245
Task 2.1	Regional Consultant PE	10,611,379	11,780,442	7,087,287	10,293,237	-	-	-	-	-	-	39,772,346	39,772,346	-	-	39,772,346
Task 2.2	Program Management	1,603,470	1,862,637	504,470	758,871	-	-	-	-	-	-	4,729,448	-	4,729,448	-	4,729,448
Task 2.3	PMT Engineering	3,911,439	3,324,013	-	-	-	-	-	-	-	-	7,235,452	-	7,235,452	-	7,235,452
Task 3	Other Related Work	4,175,766	7,629,814	2,782,937	1,375,868	5,200,000	-	-	-	-	-	21,164,386	6,088,772	3,719,807	11,355,806	21,164,386
Task 3.1	Regional Consultant Station Area Planning	-	321,157	215,985	134,112	-	-	-	-	-	-	671,255	671,255	-	-	671,255
Task 3.2	Regional Consultant ROW Work	2,115,364	3,293,785	961	7,406	-	-	-	-	-	-	5,417,518	5,417,518	-	-	5,417,518
Task 3.3	PMT ROW Work	-	73,725	-	-	-	-	-	-	-	-	180,880	-	180,880	-	180,880
Task 3.4	Ridership Forecasting	833,335	1,088,825	-	-	-	-	-	-	-	-	1,922,160	-	1,922,160	-	1,922,160
Task 3.5	Construction Planning / Procurement Support	257,470	1,359,296	-	-	-	-	-	-	-	-	1,616,767	-	1,616,767	-	1,616,767
Task 3.6	Station Area Planning	-	-	-	-	5,200,000	-	-	-	-	-	5,200,000	-	-	5,200,000	5,200,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies	895,872	1,459,595	2,565,991	1,234,349	-	-	-	-	-	-	6,155,806	-	-	6,155,806	6,155,806
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	-	188,744	20,079	9,827	-	-	-	-	-	-	218,649	-	-	218,649	218,649
	<b>Total Fresno - Bakersfield</b>	<b>32,344,545</b>	<b>39,286,052</b>	<b>20,149,353</b>	<b>20,871,776</b>	<b>5,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,851,725</b>	<b>84,741,119</b>	<b>21,536,151</b>	<b>11,574,456</b>	<b>117,851,725</b>
Phase 1	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	2,716,384	5,421,489	6,081,632	3,399,572	10,571,051	4,302,228	-	-	-	-	32,492,356	22,090,406	10,401,950	-	32,492,356
Task 1.1	Regional Consultant Project Management	256,628	846,620	1,249,689	285,405	1,360,000	790,000	-	-	-	-	4,788,343	4,788,343	-	-	4,788,343
Task 1.2	Regional Consultant Public / Agency Participation	123,650	305,641	379,984	178,428	390,000	36,000	-	-	-	-	1,413,703	1,413,703	-	-	1,413,703
Task 1.3	Alternatives Analysis	238,257	236,650	144,544	137,738	-	-	-	-	-	-	757,189	757,189	-	-	757,189
Task 1.4	EIR / EIS Analysis	1,245,104	3,055,422	2,264,560	622,476	-	-	-	-	-	-	7,187,562	7,187,562	-	-	7,187,562
Task 1.5	Draft and Final EIR / EIS	-	-	10,449	-	500,000	510,449	-	-	-	-	510,449	510,449	-	-	510,449
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	6,083,161	1,350,000	-	-	-	-	7,433,161	7,433,161	-	-	7,433,161
Task 1.7	Program Management / Resource Agency	852,744	977,157	2,032,405	2,175,526	2,237,890	2,126,228	-	-	-	-	10,401,950	-	10,401,950	-	10,401,950
Task 2	PE 15% and 30% Design	2,634,917	4,530,325	9,360,983	4,904,820	2,211,640	2,064,978	-	-	-	-	25,707,662	12,730,893	12,976,769	-	25,707,662
Task 2.1	Regional Consultant PE	428,953	2,455,665	6,838,634	3,007,641	-	-	-	-	-	-	12,730,893	12,730,893	-	-	12,730,893
Task 2.2	Program Management	641,388	745,055	2,522,349	1,897,178	2,211,640	2,064,978	-	-	-	-	10,082,588	-	10,082,588	-	10,082,588
Task 2.3	PMT Engineering	1,564,576	1,329,605	-	-	-	-	-	-	-	-	2,894,181	-	2,894,181	-	2,894,181
Task 3	Other Related Work	551,866	1,466,577	1,371,338	2,122,116	1,133,152	415,933	-	-	-	-	7,060,982	10,386	1,487,923	5,562,674	7,060,982
Task 3.1	Regional Consultant Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work	-	-	-	-	10,386	-	-	-	-	-	10,386	10,386	-	-	10,386
Task 3.3	PMT ROW Work	29,490	42,862	-	-	-	-	-	-	-	-	72,352	-	72,352	-	72,352
Task 3.4	Ridership Forecasting	333,334	435,530	-	-	-	-	-	-	-	-	768,864	-	768,864	-	768,864
Task 3.5	Construction Planning / Procurement Support	102,988	543,719	-	-	-	-	-	-	-	-	646,707	-	646,707	-	646,707
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies	86,054	444,466	1,371,338	2,122,116	1,122,766	415,933	-	-	-	-	5,562,674	-	-	5,562,674	5,562,674
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	-	57,475	10,731	16,894	2,415	-	-	-	-	-	87,515	-	-	87,515	87,515
	<b>Total Bakersfield - Palmdale</b>	<b>5,903,167</b>	<b>11,475,866</b>	<b>16,824,683</b>	<b>10,443,402</b>	<b>13,918,259</b>	<b>6,783,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,348,516</b>	<b>34,831,685</b>	<b>24,866,642</b>	<b>5,650,189</b>	<b>65,348,516</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	5,857,581	6,055,847	7,181,580	6,607,266	8,705,015	5,492,920	-	-	-	-	39,900,208	30,556,808	9,343,400	-	39,900,208
Task 1.1	Regional Consultant Project Management	2,078,325	1,675,901	1,679,340	865,365	1,466,649	1,415,104	-	-	-	-	9,180,684	9,180,684	-	-	9,180,684
Task 1.2	Regional Consultant Public / Agency Participation	332,317	600,221	782,272	1,087,217	772,487	421,945	-	-	-	-	3,996,460	3,996,460	-	-	3,996,460
Task 1.3	Alternatives Analysis	578,652	458,204	571,183	1,326,140	-	-	-	-	-	-	2,934,179	2,934,179	-	-	2,934,179
Task 1.4	EIR / EIS Analysis	1,967,100	2,290,750	1,998,160	1,455,817	94,347	90,703	-	-	-	-	7,896,877	7,896,877	-	-	7,896,877
Task 1.5	Draft and Final EIR / EIS	48,443	53,613	118,219	132,306	4,328,546	1,434,728	-	-	-	-	6,115,856	6,115,856	-	-	6,115,856
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	124,794	307,959	-	-	-	-	432,753	432,753	-	-	432,753
Task 1.7	Program Management / Resource Agency	852,744	977,157	2,032,405	1,740,421	1,918,192	1,822,481	-	-	-	-	9,343,400	-	9,343,400	-	9,343,400
Task 2	PE 15% and 30% Design	9,617,960	7,260,885	5,664,873	2,814,428	2,465,904	1,769,981	-	-	-	-	29,594,030	17,607,642	11,986,388	-	29,594,030
Task 2.1	Regional Consultant PE	7,411,997	5,186,225	3,142,524	1,296,685	570,212	-	-	-	-	-	17,607,642	17,607,642	-	-	17,607,642
Task 2.2	Program Management	641,388	745,055	2,522,349	1,517,743	1,895,692	1,769,981	-	-	-	-	9,092,207	-	9,092,207	-	9,092,207
Task 2.3	PMT Engineering	1,564,576	1,329,605	-	-	-	-	-	-	-	-	2,894,181	-	2,894,181	-	2,894,181
Task 3	Other Related Work	1,180,260	2,222,558	1,328,049	1,188,693	1,948,372	1,486,022	-	-	-	-	9,353,953	924,378	1,487,923	6,941,652	9,353,953
Task 3.1	Regional Consultant Station Area Planning	173,710	73,178	45,210	85,410	40,581	8,247	-	-	-	-	426,336	426,336	-	-	426,336
Task 3.2	Regional Consultant ROW Work	-	-	-	-	-	498,042	-	-	-	-	498,042	498,042	-	-	498,042
Task 3.3	PMT ROW Work	29,490	42,862	-	-	-	-	-	-	-	-	72,352	-	72,352	-	72,352
Task 3.4	Ridership Forecasting	333,334	435,530	-	-	-	-	-	-	-	-	768,864	-	768,864	-	768,864
Task 3.5	Construction Planning / Procurement Support	102,988	543,719	-	-	-	-	-	-	-	-	646,707	-	646,707	-	646,707
Task 3.6	Station Area Planning	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies	540,739	1,127,269	1,282,838	1,103,282	907,791	979,733	-	-	-	-	5,941,652	-	-	5,941,652	5,941,652
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	-	145,770	10,038	8,783	1,953	-	-	-	-	-	166,544	-	-	166,544	166,544
	<b>Total Palmdale - Los Angeles</b>	<b>16,655,801</b>	<b>15,685,060</b>	<b>14,184,539</b>	<b>10,619,170</b>	<b>13,121,244</b>	<b>8,748,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,014,736</b>	<b>49,088,829</b>	<b>22,817,710</b>	<b>7,108,197</b>	<b>79,014,736</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	3,847,114	2,289,534	2,072,392	1,420,682	3,818,192	2,750,785	-	-	-	-	16,198,698	12,903,766	3,294,933	-	16,198,698
Task 1.1	Regional Consultant Project Management	699,091	659,762	436,369	523,193	1,013,001	904,829	-	-	-	-	4,236,245	4,236,245	-	-	4,236,245
Task 1.2	Regional Consultant Public / Agency Participation	365,933	287,863	374,215	266,232	871,293	817,883	-	-	-	-	2,983,419	2,983,419	-	-	2,983,419
Task 1.3	Alternatives Analysis	55,406	118,908	473,221	90,934	-	-	-	-	-	-	738,469	738,469	-	-	738,469
Task 1.4	EIR / EIS Analysis	1,628,945	242,970	173,616	56,931	375,753	84,742	-	-	-	-	2,562,956	2,562,956	-	-	2,562,956
Task 1.5	Draft and Final EIR / EIS	236,409	2,875	195,492	-	1,066,208	434,140	-	-	-	-	1,935,124	1,935,124	-	-	1,935,124
Task 1.6	Certification of EIR / EIS and ROD	8,587	-	12,997	48,286	172,238	205,444	-	-	-	-	447,552	447,552	-	-	447,552
Task 1.7	Program Management / Resource Agency	852,744	977,157	406,481	435,105	319,699	303,747	-	-	-	-	3,294,933	-	3,294,933	-	3,294,933
Task 2	PE 15% and 30% Design	4,819,137	3,776,388	891,895	1,468,241	315,949	294,997	-	-	-	-	11,566,606	5,791,131	5,775,474	-	11,566,606
Task 2.1	Regional Consultant PE	2,613,173	1,701,728	387,425	1,088,805	-	-	-	-	-	-	5,791,131	5,791,131	-	-	5,791,131
Task 2.2	Program Management	641,388	745,055	504,470	379,436	315,949	294,997	-	-	-	-	2,881,294	-	2,881,294	-	2,881,294
Task 2.3	PMT Engineering	1,564,576	1,329,605	-	-	-	-	-	-	-	-	2,894,181	-	2,894,181	-	2,894,181
Task 3	Other Related Work	871,861	1,297,998	534,728	1,601,206	81,065,678	847,798	-	-	-	-	86,219,269	1,303,247	1,487,923	83,428,099	86,219,269
Task 3.1	Regional Consultant Station Area Planning	16,513	79,086	214,459	441,762	-	-	-	-	-	-	751,820	751,820	-	-	751,820
Task 3.2	Regional Consultant ROW Work	139,933	-	-	67,560	220,491	123,443	-	-	-	-	551,427	551,427	-	-	551,427
Task 3.3	PMT ROW Work	29,490	42,862	-	-	-	-	-	-	-	-	72,352	-	72,352	-	72,352
Task 3.4	Ridership Forecasting	333,334	435,530	-	-	-	-	-	-	-	-	768,864	-	768,864	-	768,864
Task 3.5	Construction Planning / Procurement Support	102,988	543,719	-	-	-	-	-	-	-	-	646,707	-	646,707	-	646,707
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	80,000,000	-	-	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Resource Agencies	249,603	196,801	320,270	1,091,884	845,187	724,355	-	-	-	-	3,428,099	-	-	3,428,099	3,428,099
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	-	25,449	2,506	8,692	1,818	-	-	-	-	-	38,466	-	-	38,466	38,466
	<b>Total Los Angeles - Anaheim</b>	<b>9,538,112</b>	<b>7,389,369</b>	<b>3,501,521</b>	<b>4,498,821</b>	<b>85,201,636</b>	<b>3,893,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,023,039</b>	<b>19,998,144</b>	<b>10,558,330</b>	<b>83,466,565</b>	<b>114,023,039</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 Teams	PMT	Design-Build	Total
Task 5	D-B Program Management	-	-	31,131,707	51,925,380	58,118,004	85,858,259	110,456,117	77,698,379	7,119,832	190,903	422,498,581	-	263,488,821	159,009,760	422,498,581
Task 5.1	Program Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 5.1.1	PMT (Tasks 6 - 16, except 15)	-	-	30,655,354	44,516,060	42,987,742	46,577,055	47,371,588	41,091,461	-	-	253,199,261	-	253,199,261	-	253,199,261
Task 5.1.2	Network Integration (Task 15)	-	-	420,605	1,693,124	1,799,313	1,543,599	2,399,853	2,433,067	-	-	10,289,560	-	10,289,560	-	10,289,560
Task 5.1.3	Program Construction Management 1	-	-	55,748	5,716,197	8,949,960	8,949,960	8,949,960	2,278,176	-	-	34,900,000	-	-	34,900,000	34,900,000
Task 5.1.4	Program Construction Management 2	-	-	-	-	1,582,413	8,992,308	15,199,336	8,046,364	1,325,490	-	35,145,909	-	-	35,145,909	35,145,909
Task 5.1.5	Program Construction Management 3	-	-	-	-	2,043,843	11,614,457	19,631,448	10,392,676	1,712,001	-	45,394,425	-	-	45,394,425	45,394,425
Task 5.1.6	Program Construction Management 4	-	-	-	-	182,024	4,594,994	9,776,016	7,107,811	1,917,910	-	23,578,755	-	-	23,578,755	23,578,755
Task 5.1.7	Program Construction Management 5	-	-	-	-	572,710	3,585,886	7,127,916	6,348,825	2,164,431	190,903	19,990,671	-	-	19,990,671	19,990,671
Task 6	Real Property Acquisition	-	-	11,600,700	149,597,010	266,642,394	221,789,167	119,099,978	13,899,602	3,023,846	-	785,652,696	32,427,114	-	753,225,582	785,652,696
Task 6.1	Real Property - Preliminary R.O.W	-	-	10,898,056	10,942,269	10,586,789	-	-	-	-	-	32,427,114	32,427,114	-	-	32,427,114
Task 6.2	Real Property - Regular R.O.W	-	-	702,644	138,654,741	256,055,605	221,789,167	119,099,978	13,899,602	3,023,846	-	753,225,582	-	-	753,225,582	753,225,582
Task 6.2.1	CP1 ROW Acquisition	-	-	702,644	98,632,400	140,726,415	132,785,330	47,708,772	-	-	-	420,555,561	-	-	420,555,561	420,555,561
Task 6.2.2	CP2 ROW Acquisition	-	-	-	24,961,669	71,930,052	46,553,113	35,555,166	-	-	-	179,000,000	-	-	179,000,000	179,000,000
Task 6.2.3	CP3 ROW Acquisition	-	-	-	15,060,672	43,399,138	28,087,912	21,452,279	-	-	-	108,000,000	-	-	108,000,000	108,000,000
Task 6.2.4	CP4 ROW Acquisition	-	-	-	-	-	14,362,813	14,383,761	13,899,602	3,023,846	-	45,670,021	-	-	45,670,021	45,670,021
Task 7	Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8	D-B Contract Work	-	-	-	187,539,793	442,952,374	1,031,909,769	1,499,169,879	833,363,999	148,207,596	4,581,679	4,147,725,090	5,137,387	-	4,142,587,703	4,147,725,090
Task 8.1	SR-99	-	-	-	15,400,000	28,000,000	54,000,000	71,000,000	46,000,000	11,500,000	-	225,900,000	-	-	225,900,000	225,900,000
Task 8.2	CP1	-	-	-	170,327,335	330,058,826	364,862,210	308,918,923	119,137,849	-	-	1,293,305,143	-	-	1,293,305,143	1,293,305,143
Task 8.2.1	D-B CP1	-	-	-	167,827,335	297,149,736	327,316,756	204,706,802	25,804,515	-	-	1,022,805,143	-	-	1,022,805,143	1,022,805,143
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	66,666,667	93,333,333	-	-	160,000,000	-	-	160,000,000	160,000,000
Task 8.2.3	Third Parties CP1	-	-	-	2,500,000	32,909,091	37,545,455	37,545,455	-	-	-	110,500,000	-	-	110,500,000	110,500,000
Task 8.3	CP2	-	-	-	1,812,458	40,430,390	210,857,602	356,404,116	188,676,478	31,080,958	-	829,262,003	5,137,387	-	824,124,616	829,262,003
Task 8.3.1	D-B CP2	-	-	-	-	37,105,461	210,857,602	356,404,116	188,676,478	31,080,958	-	824,124,616	-	-	824,124,616	824,124,616
Task 8.3.2	PE4P	-	-	-	1,812,458	3,324,929	-	-	-	-	-	5,137,387	5,137,387	-	-	5,137,387
Task 8.3.3	Third Parties / Support Costs CP2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.4	CP3	-	-	-	27,793,652	242,303,692	434,711,496	212,980,960	22,866,392	-	-	940,656,191	-	-	940,656,191	940,656,191
Task 8.4.1	D-B CP3	-	-	-	27,793,652	242,303,692	434,711,496	212,980,960	22,866,392	-	-	940,656,191	-	-	940,656,191	940,656,191
Task 8.4.2	Third Parties / Support Costs CP3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5	CP4	-	-	-	-	2,924,468	73,824,994	157,065,349	114,196,922	30,813,910	-	378,825,643	-	-	378,825,643	378,825,643
Task 8.5.1	D-B CP4	-	-	-	-	2,924,468	73,824,994	157,065,349	114,196,922	30,813,910	-	378,825,643	-	-	378,825,643	378,825,643
Task 8.5.2	Third Parties / Support Costs CP4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.6	CP5	-	-	-	13,745,038	86,061,272	171,069,995	152,371,791	51,946,336	4,581,679	-	479,776,110	-	-	479,776,110	479,776,110
Task 8.6.1	D-B CP5	-	-	-	13,745,038	86,061,272	171,069,995	152,371,791	51,946,336	4,581,679	-	479,776,110	-	-	479,776,110	479,776,110
Task 8.6.2	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9	Project Reserves	-	-	-	-	-	3,855,592	15,422,370	123,445,623	11,566,777	-	154,290,362	-	-	154,290,362	154,290,362
Task 9.1	Project Reserves	-	-	-	-	-	3,855,592	15,422,370	123,445,623	11,566,777	-	154,290,362	-	-	154,290,362	154,290,362
Task 9.2	Interim Use Reserve	-	-	-	-	-	-	-	108,023,253	-	-	108,023,253	-	-	108,023,253	108,023,253
Task 10	Unallocated Contingency	-	-	-	-	-	17,715,478	70,861,911	70,861,911	53,146,433	-	212,585,733	-	-	212,585,733	212,585,733
Task 10.1	Unallocated Contingency	-	-	-	-	-	17,715,478	70,861,911	70,861,911	53,146,433	-	212,585,733	-	-	212,585,733	212,585,733
<b>Construction Subtotal</b>		-	-	42,732,407	389,062,183	767,712,771	1,361,128,266	1,815,010,255	1,119,269,514	223,064,484	4,772,583	5,722,752,462	37,564,501	263,488,821	5,421,699,141	5,722,752,462
<b>Total</b>		131,807,879	126,648,474	126,650,389	454,105,117	915,898,771	1,396,586,720	1,833,325,392	1,133,892,653	223,064,484	4,772,583	6,346,752,462	369,711,568	417,995,668	5,559,045,226	6,346,752,462



## Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
<b>PHASE 1 PE/NEPA</b>					
Task 1: Environmental Review	\$ -	\$ 134,962,534	\$ 111,562,534	\$ -	\$ 246,525,068
Task 2: Preliminary Engineering	\$ -	\$ 105,903,969	\$ 105,903,969	\$ -	\$ 211,807,938
Task 3: Other Related Work Need	\$ -	\$ 74,435,736	\$ 38,335,736	\$ 52,100,000	\$ 164,871,472
Task 4: Project Administration and Indirect Costs	\$ -	\$ 397,761	\$ 397,761	\$ -	\$ 795,522
<b>PHASE 1 SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 315,700,000</b>	<b>\$ 256,200,000</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	\$ 186,265,656	\$ 198,218,134	\$ -	\$ 422,498,580
Task 6: Real Property Acquisition	\$ 8,984,784	\$ 385,408,646	\$ 391,259,268	\$ -	\$ 785,652,697
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Design/Build Contract Work	\$ 624,787,160	\$ 1,665,181,929	\$ 1,857,756,000	\$ -	\$ 4,147,725,090
Task 9: Project Reserves	\$ 108,023,253	\$ -	\$ 46,267,109	\$ -	\$ 154,290,362
Task 10: Unallocated Contingency	\$ 148,810,013	\$ -	\$ 63,775,720	\$ -	\$ 212,585,733
<b>SUBTOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,236,856,231</b>	<b>\$ 2,557,276,231</b>	<b>\$ -</b>	<b>\$ 5,722,752,462</b>
<b>TOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,552,556,231</b>	<b>\$ 2,813,476,231</b>	<b>\$ 52,100,000</b>	<b>\$ 6,346,752,462</b>



## Planning Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
<b>PHASE 1 PE/NEPA/PLANNING</b>					
<b>PE/NEPA</b>					
PMT Phase 1	\$ -	\$ 80,343,561	\$ 74,163,287	\$ -	\$ 154,506,848
Resource Agencies Phase 1	\$ -	\$ 23,689,751	\$ 21,860,813	\$ -	\$ 45,550,564
San Francisco - San Jose	\$ -	\$ 21,472,139	\$ 19,820,436	\$ -	\$ 41,292,575
San Jose – Merced	\$ -	\$ 30,602,968	\$ 26,224,946	\$ -	\$ 56,827,914
Merced - Fresno	\$ -	\$ 23,590,737	\$ 21,776,065	\$ -	\$ 45,366,801
Fresno – Bakersfield	\$ -	\$ 44,065,382	\$ 40,675,737	\$ -	\$ 84,741,119
Bakersfield – Palmdale	\$ -	\$ 18,112,476	\$ 16,719,209	\$ -	\$ 34,831,685
Palmdale - Los Angeles	\$ -	\$ 25,526,191	\$ 23,562,638	\$ -	\$ 49,088,829
Los Angeles - Anaheim	\$ -	\$ 10,399,035	\$ 9,599,109	\$ -	\$ 19,998,144
<b>Other Planning Costs</b>					
Project Administration and Indirect Costs	\$ -	\$ 397,761	\$ 397,761	\$ -	\$ 795,522
Station Area Planning	\$ -	\$ 5,500,000	\$ 1,400,000	\$ 4,100,000	\$ 11,000,000
Southern CA Improvements	\$ -	\$ 32,000,000	\$ -	\$ 48,000,000	\$ 80,000,000
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 315,700,000</b>	<b>\$ 256,200,000</b>	<b>\$ 52,100,000</b>	<b>\$ 624,000,000</b>



# Annual Expenditures Plan by FRA Task

EXPENDITURES (\$ 000's)		Expenditures /														Total	
Task No.	Task Description	Period Start Period End	Current Grant Budget	Proposed Budget	7/1/2010 6/30/2011	7/1/2011 6/30/2012	7/1/2012 6/30/2013	7/1/2013 6/30/2014	7/1/2014 6/30/2015	7/1/2015 6/30/2016	7/1/2016 6/30/2017	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2020 6/30/2021		7/1/2021 6/30/2022
Task 1	A Environmental Review		\$ 108,915	\$ 245,525	\$ 51,655	\$ 51,719	\$ 40,004	\$ 31,337	\$ 36,577	\$ 19,598	\$ 8,413	\$ 6,223	\$ -	\$ -	\$ -	\$ -	\$ 245,525
Task 2	A PE 15% and 30% Design		260,792	212,808	68,860	51,207	34,989	26,006	12,890	9,008	5,143	4,705	-	-	-	-	\$ 212,808
Task 3	A Other Related Work		108,393	164,871	11,293	23,063	8,860	7,645	98,704	6,853	4,759	3,695	-	-	-	-	\$ 164,871
Task 4	A Project Administration Work (SWCAP)		900	796	-	660	66	55	15	-	-	-	-	-	-	-	\$ 796
Task 5	B D/B Program Management		717,021	422,499	-	-	31,132	51,925	58,118	85,858	110,456	77,698	7,120	191	-	-	\$ 422,499
Task 6	B Real Property Acquisition		345,055	785,653	-	-	11,601	149,597	266,642	221,789	119,100	13,900	3,024	-	-	-	\$ 785,653
Task 7	B Early Work Program - N/A		251,225	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8	B D/B Contract Work		3,878,270	4,147,725	-	-	-	187,540	442,952	1,031,910	1,499,170	833,364	148,208	4,582	-	-	\$ 4,147,725
Task 9	B Project Reserve		154,290	154,290	-	-	-	-	-	3,856	15,422	123,446	11,567	-	-	-	\$ 154,290
Task 10	B Unallocated Contingencies		521,891	212,586	-	-	-	-	-	17,715	70,862	70,862	53,146	-	-	-	\$ 212,586
<b>Environmental Expenditures (A)</b>			\$ 479,000	\$ 624,000	\$ 131,808	\$ 126,648	\$ 83,918	\$ 65,043	\$ 148,186	\$ 35,458	\$ 18,315	\$ 14,623	\$ -	\$ -	\$ -	\$ -	\$ 624,000
<b>Construction Expenditures (B)</b>			\$ 5,867,752	\$ 5,722,752	\$ -	\$ -	\$ 42,732	\$ 389,062	\$ 767,713	\$ 1,361,128	\$ 1,815,010	\$ 1,119,270	\$ 223,064	\$ 4,773	\$ -	\$ -	\$ 5,722,752
<b>Total Expenditures (A) + (B)</b>			\$ 6,346,752	\$ 6,346,752	\$ 131,808	\$ 126,648	\$ 126,650	\$ 454,105	\$ 915,899	\$ 1,396,587	\$ 1,833,325	\$ 1,133,893	\$ 223,064	\$ 4,773	\$ -	\$ -	\$ 6,346,752

**Notes:**

- 1 Third party /Support costs for CP2, 3, 4 & 5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A and Cap & Trade.
- 3 Expenditure plan includes shift of \$145M from Construction to Planning.
- 4 Potential program impacts due to ROW schedule changes are being evaluated.
- 5 FY 10/11 costs reflect ARRA start date of August 17, 2010.



# Annual Expenditures Plan by Planning/Construction

(\$ 000's)

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Expenditures
Environmental Source	\$ 624,000	\$ 492,192	\$ 365,544	\$ 281,626	\$ 216,583	\$ 68,397	\$ 32,938	\$ 14,623	\$ 0	\$ 0	\$ 0	\$ 0	\$ 624,000
Environmental Use	131,808	126,648	83,918	65,043	148,186	35,458	18,315	14,623	-	-	-	-	624,000
<b>Environmental Balance</b>	<b>\$ 492,192</b>	<b>\$ 365,544</b>	<b>\$ 281,626</b>	<b>\$ 216,583</b>	<b>\$ 68,397</b>	<b>\$ 32,938</b>	<b>\$ 14,623</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>
Construction Source	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,680,020	\$ 5,290,958	\$ 4,523,245	\$ 3,162,117	\$ 1,347,107	\$ 227,837	\$ 4,773	\$ (0)	\$ (0)	\$ 5,722,752
Construction Use	-	-	42,732	389,062	767,713	1,361,128	1,815,010	1,119,270	223,064	4,773	-	-	5,722,752
<b>Construction Balance</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,680,020</b>	<b>\$ 5,290,958</b>	<b>\$ 4,523,245</b>	<b>\$ 3,162,117</b>	<b>\$ 1,347,107</b>	<b>\$ 227,837</b>	<b>\$ 4,773</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Balance</b>	<b>\$ 6,214,945</b>	<b>\$ 6,088,296</b>	<b>\$ 5,961,646</b>	<b>\$ 5,507,541</b>	<b>\$ 4,591,642</b>	<b>\$ 3,195,055</b>	<b>\$ 1,361,730</b>	<b>\$ 227,837</b>	<b>\$ 4,773</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>
Total Sources	\$ 6,346,752	\$ 6,214,945	\$ 6,088,296	\$ 5,961,646	\$ 5,507,541	\$ 4,591,642	\$ 3,195,055	\$ 1,361,730	\$ 227,837	\$ 4,773	\$ 0	\$ 0	\$ 6,346,752
Total Uses	131,808	126,648	126,650	454,105	915,899	1,396,587	1,833,325	1,133,893	223,064	4,773	-	-	6,346,752
<b>Balance</b>	<b>\$ 6,214,945</b>	<b>\$ 6,088,296</b>	<b>\$ 5,961,646</b>	<b>\$ 5,507,541</b>	<b>\$ 4,591,642</b>	<b>\$ 3,195,055</b>	<b>\$ 1,361,730</b>	<b>\$ 227,837</b>	<b>\$ 4,773</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>

**Notes:**

- 1 Third party /Support costs for CP2, 3, 4 & 5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A and Cap & Trade.
- 3 Expenditure plan includes shift of \$145M from Construction to Planning.
- 4 Potential program impacts due to ROW schedule changes are being evaluated.
- 5 FY 10/11 costs reflect ARRA start date of August 17, 2010.



# Annual Expenditures Plan by Funding Source

(\$ 000's)

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Expenditures
Period Begin	7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	7/1/2021	
Period End	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	
<b>Sources:</b>													
ARRA	\$ 315,700	\$ 249,796	\$ 186,472	\$ 102,554	\$ 37,511	\$ 11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 315,700
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	256,200	190,296	126,972	126,972	126,972	68,386	32,938	14,623	0	0	0	0	256,200
Local	52,100	52,100	52,100	52,100	52,100	-	-	-	-	-	-	-	52,100
<b>Environmental Subtotal</b>	<b>\$ 624,000</b>	<b>\$ 492,192</b>	<b>\$ 365,544</b>	<b>\$ 281,626</b>	<b>\$ 216,583</b>	<b>\$ 68,397</b>	<b>\$ 32,938</b>	<b>\$ 14,623</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 624,000</b>
ARRA	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,194,124	\$ 1,805,062	\$ 1,228,763	\$ 348,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,236,856
FY10	928,620	928,620	928,620	928,620	928,620	928,620	916,457	-	-	-	-	-	928,620
State	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,365,862	1,897,452	1,347,107	227,837	4,773	-	-	2,557,276
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,680,020</b>	<b>\$ 5,290,958</b>	<b>\$ 4,523,245</b>	<b>\$ 3,162,117</b>	<b>\$ 1,347,107</b>	<b>\$ 227,837</b>	<b>\$ 4,773</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,722,752</b>
<b>Uses:</b>													
ARRA	\$ 65,904	\$ 63,324	\$ 83,918	\$ 65,043	\$ 37,500	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,700
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	65,904	63,324	-	-	58,586	35,448	18,315	14,623	-	-	-	-	256,200
Local	-	-	-	-	52,100	-	-	-	-	-	-	-	52,100
<b>Environmental Subtotal</b>	<b>\$ 131,808</b>	<b>\$ 126,648</b>	<b>\$ 83,918</b>	<b>\$ 65,043</b>	<b>\$ 148,186</b>	<b>\$ 35,458</b>	<b>\$ 18,315</b>	<b>\$ 14,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 624,000</b>
ARRA	\$ -	\$ -	\$ 42,732	\$ 389,062	\$ 576,299	\$ 880,555	\$ 348,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,236,856
FY10	-	-	-	-	-	12,163	916,457	-	-	-	-	-	928,620
State	-	-	-	-	191,414	468,410	550,345	1,119,270	223,064	4,773	-	-	2,557,276
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,732</b>	<b>\$ 389,062</b>	<b>\$ 767,713</b>	<b>\$ 1,361,128</b>	<b>\$ 1,815,010</b>	<b>\$ 1,119,270</b>	<b>\$ 223,064</b>	<b>\$ 4,773</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,722,752</b>
<b>Balance:</b>													
ARRA	\$ 249,796	\$ 186,472	\$ 102,554	\$ 37,511	\$ 11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	190,296	126,972	126,972	126,972	68,386	32,938	14,623	(0)	0	0	0	0	(0)
Local	52,100	52,100	52,100	52,100	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 492,192</b>	<b>\$ 365,544</b>	<b>\$ 281,626</b>	<b>\$ 216,583</b>	<b>\$ 68,397</b>	<b>\$ 32,938</b>	<b>\$ 14,623</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>
ARRA	\$ 2,236,856	\$ 2,236,856	\$ 2,194,124	\$ 1,805,062	\$ 1,228,763	\$ 348,208	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	916,457	(0)	-	-	-	-	-	-
State	2,557,276	2,557,276	2,557,276	2,557,276	2,365,862	1,897,452	1,347,107	227,837	4,773	0	-	-	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,680,020</b>	<b>\$ 5,290,958</b>	<b>\$ 4,523,245</b>	<b>\$ 3,162,117</b>	<b>\$ 1,347,107</b>	<b>\$ 227,837</b>	<b>\$ 4,773</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>
<b>Balance</b>	<b>\$ 6,214,944</b>	<b>\$ 6,088,296</b>	<b>\$ 5,961,645</b>	<b>\$ 5,507,541</b>	<b>\$ 4,591,642</b>	<b>\$ 3,195,055</b>	<b>\$ 1,361,730</b>	<b>\$ 227,837</b>	<b>\$ 4,773</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>
Total Sources	\$ 6,346,752	\$ 6,214,944	\$ 6,088,296	\$ 5,961,646	\$ 5,507,541	\$ 4,591,642	\$ 3,195,055	\$ 1,361,730	\$ 227,837	\$ 4,773	\$ 0	\$ 0	\$ 6,346,752
Total Uses	131,808	126,648	126,650	454,105	915,899	1,396,587	1,833,325	1,133,893	223,064	4,773	-	-	6,346,752
<b>Balance</b>	<b>\$ 6,214,944</b>	<b>\$ 6,088,296</b>	<b>\$ 5,961,645</b>	<b>\$ 5,507,541</b>	<b>\$ 4,591,642</b>	<b>\$ 3,195,055</b>	<b>\$ 1,361,730</b>	<b>\$ 227,837</b>	<b>\$ 4,773</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>



# Monthly Expenditures Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 10/11											
	7/1/2010 7/31/2010	8/1/2010 8/31/2010	9/1/2010 9/30/2010	10/1/2010 10/31/2010	11/1/2010 11/30/2010	12/1/2010 12/31/2010	1/1/2011 1/31/2011	2/1/2011 2/28/2011	3/1/2011 3/31/2011	4/1/2011 4/30/2011	5/1/2011 5/31/2011	6/1/2011 6/30/2011
<b>Sources:</b>												
ARRA	\$ 315,700	\$ 315,700	\$ 313,068	\$ 306,799	\$ 300,060	\$ 294,472	\$ 288,951	\$ 282,944	\$ 277,020	\$ 270,489	\$ 263,521	\$ 257,429
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	256,200	256,200	253,568	247,299	240,560	234,972	229,451	223,444	217,520	210,989	204,021	197,929
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Environmental Subtotal	\$ 624,000	\$ 624,000	\$ 618,737	\$ 606,197	\$ 592,721	\$ 581,544	\$ 570,502	\$ 558,489	\$ 546,641	\$ 533,579	\$ 519,643	\$ 507,458
ARRA	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856
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	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276
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	\$ -	\$ 2,632	\$ 6,270	\$ 6,738	\$ 5,588	\$ 5,521	\$ 6,007	\$ 5,924	\$ 6,531	\$ 6,968	\$ 6,092	\$ 7,633
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	2,632	6,270	6,738	5,588	5,521	6,007	5,924	6,531	6,968	6,092	7,633
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ -	\$ 5,263	\$ 12,539	\$ 13,477	\$ 11,177	\$ 11,042	\$ 12,014	\$ 11,848	\$ 13,062	\$ 13,936	\$ 12,184	\$ 15,266
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Balance:</b>												
ARRA	\$ 315,700	\$ 313,068	\$ 306,799	\$ 300,060	\$ 294,472	\$ 288,951	\$ 282,944	\$ 277,020	\$ 270,489	\$ 263,521	\$ 257,429	\$ 249,796
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	256,200	253,568	247,299	240,560	234,972	229,451	223,444	217,520	210,989	204,021	197,929	190,296
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Environmental Subtotal	\$ 624,000	\$ 618,737	\$ 606,197	\$ 592,721	\$ 581,544	\$ 570,502	\$ 558,489	\$ 546,641	\$ 533,579	\$ 519,643	\$ 507,458	\$ 492,192
ARRA	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856
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	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276
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>\$ 6,341,489</b>	<b>\$ 6,328,950</b>	<b>\$ 6,315,473</b>	<b>\$ 6,304,296</b>	<b>\$ 6,293,255</b>	<b>\$ 6,281,241</b>	<b>\$ 6,269,393</b>	<b>\$ 6,256,331</b>	<b>\$ 6,242,395</b>	<b>\$ 6,230,211</b>	<b>\$ 6,214,945</b>
<b>Total Sources</b>	\$ 6,346,752	\$ 6,346,752	\$ 6,341,489	\$ 6,328,950	\$ 6,315,473	\$ 6,304,296	\$ 6,293,255	\$ 6,281,241	\$ 6,269,393	\$ 6,256,331	\$ 6,242,395	\$ 6,230,211
<b>Total Uses</b>	-	5,263	12,539	13,477	11,177	11,042	12,014	11,848	13,062	13,936	12,184	15,266
<b>Balance</b>	<b>\$ 6,346,752</b>	<b>\$ 6,341,489</b>	<b>\$ 6,328,950</b>	<b>\$ 6,315,473</b>	<b>\$ 6,304,296</b>	<b>\$ 6,293,255</b>	<b>\$ 6,281,241</b>	<b>\$ 6,269,393</b>	<b>\$ 6,256,331</b>	<b>\$ 6,242,395</b>	<b>\$ 6,230,211</b>	<b>\$ 6,214,945</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditures Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 11/12											
	7/1/2011 7/31/2011	8/1/2011 8/31/2011	9/1/2011 9/30/2011	10/1/2011 10/31/2011	11/1/2011 11/30/2011	12/1/2011 12/31/2011	1/1/2012 1/31/2012	2/1/2012 2/29/2012	3/1/2012 3/31/2012	4/1/2012 4/30/2012	5/1/2012 5/31/2012	6/1/2012 6/30/2012
<b>Sources:</b>												
ARRA FY10	\$ 249,796	\$ 245,166	\$ 239,969	\$ 234,917	\$ 230,099	\$ 225,702	\$ 220,670	\$ 215,690	\$ 210,463	\$ 204,372	\$ 198,739	\$ 193,275
State	190,296	185,666	180,469	175,417	170,599	166,202	161,170	156,190	150,963	144,872	139,239	133,775
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>Environmental Subtotal</b>	<b>\$ 492,192</b>	<b>\$ 482,932</b>	<b>\$ 472,538</b>	<b>\$ 462,434</b>	<b>\$ 452,799</b>	<b>\$ 444,004</b>	<b>\$ 433,939</b>	<b>\$ 423,981</b>	<b>\$ 413,525</b>	<b>\$ 401,344</b>	<b>\$ 390,079</b>	<b>\$ 379,150</b>
ARRA FY10	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856
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	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276
<b>Construction Subtotal</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>
<b>Uses:</b>												
ARRA FY10	\$ 4,630	\$ 5,197	\$ 5,052	\$ 4,818	\$ 4,397	\$ 5,032	\$ 4,979	\$ 5,228	\$ 6,090	\$ 5,633	\$ 5,464	\$ 6,803
State	4,630	5,197	5,052	4,818	4,397	5,032	4,979	5,228	6,090	5,633	5,464	6,803
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 9,260</b>	<b>\$ 10,394</b>	<b>\$ 10,104</b>	<b>\$ 9,635</b>	<b>\$ 8,795</b>	<b>\$ 10,065</b>	<b>\$ 9,959</b>	<b>\$ 10,455</b>	<b>\$ 12,181</b>	<b>\$ 11,265</b>	<b>\$ 10,929</b>	<b>\$ 13,607</b>
ARRA FY10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction 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>
<b>Balance:</b>												
ARRA FY10	\$ 245,166	\$ 239,969	\$ 234,917	\$ 230,099	\$ 225,702	\$ 220,670	\$ 215,690	\$ 210,463	\$ 204,372	\$ 198,739	\$ 193,275	\$ 186,472
State	185,666	180,469	175,417	170,599	166,202	161,170	156,190	150,963	144,872	139,239	133,775	126,972
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>Environmental Subtotal</b>	<b>\$ 482,932</b>	<b>\$ 472,538</b>	<b>\$ 462,434</b>	<b>\$ 452,799</b>	<b>\$ 444,004</b>	<b>\$ 433,939</b>	<b>\$ 423,981</b>	<b>\$ 413,525</b>	<b>\$ 401,344</b>	<b>\$ 390,079</b>	<b>\$ 379,150</b>	<b>\$ 365,544</b>
ARRA FY10	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856	\$ 2,236,856
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	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276
<b>Construction Subtotal</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>
<b>Balance</b>	<b>\$ 6,205,685</b>	<b>\$ 6,195,290</b>	<b>\$ 6,185,187</b>	<b>\$ 6,175,551</b>	<b>\$ 6,166,757</b>	<b>\$ 6,156,692</b>	<b>\$ 6,146,733</b>	<b>\$ 6,136,278</b>	<b>\$ 6,124,097</b>	<b>\$ 6,112,831</b>	<b>\$ 6,101,903</b>	<b>\$ 6,088,296</b>
<b>Total Sources</b>	\$ 6,214,945	\$ 6,205,685	\$ 6,195,290	\$ 6,185,187	\$ 6,175,551	\$ 6,166,757	\$ 6,156,692	\$ 6,146,733	\$ 6,136,278	\$ 6,124,097	\$ 6,112,831	\$ 6,101,903
<b>Total Uses</b>	9,260	10,394	10,104	9,635	8,795	10,065	9,959	10,455	12,181	11,265	10,929	13,607
<b>Balance</b>	<b>\$ 6,205,685</b>	<b>\$ 6,195,290</b>	<b>\$ 6,185,187</b>	<b>\$ 6,175,551</b>	<b>\$ 6,166,757</b>	<b>\$ 6,156,692</b>	<b>\$ 6,146,733</b>	<b>\$ 6,136,278</b>	<b>\$ 6,124,097</b>	<b>\$ 6,112,831</b>	<b>\$ 6,101,903</b>	<b>\$ 6,088,296</b>

Notes: Please refer to the notes on page 2





# Monthly Expenditures Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 12/13											
	7/1/2012 7/31/2012	8/1/2012 8/31/2012	9/1/2012 9/30/2012	10/1/2012 10/31/2012	11/1/2012 11/30/2012	12/1/2012 12/31/2012	1/1/2013 1/31/2013	2/1/2013 2/28/2013	3/1/2013 3/31/2013	4/1/2013 4/30/2013	5/1/2013 5/31/2013	6/1/2013 6/30/2013
<b>Sources:</b>												
ARRA	\$ 186,472	\$ 180,246	\$ 172,816	\$ 165,500	\$ 157,817	\$ 151,033	\$ 144,846	\$ 138,639	\$ 132,023	\$ 124,214	\$ 117,344	\$ 109,811
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972
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>Environmental Subtotal</b>	<b>\$ 365,544</b>	<b>\$ 359,318</b>	<b>\$ 351,888</b>	<b>\$ 344,571</b>	<b>\$ 336,889</b>	<b>\$ 330,105</b>	<b>\$ 323,918</b>	<b>\$ 317,711</b>	<b>\$ 311,095</b>	<b>\$ 303,286</b>	<b>\$ 296,416</b>	<b>\$ 288,882</b>
ARRA	\$ 2,236,856	\$ 2,234,451	\$ 2,231,223	\$ 2,228,245	\$ 2,224,737	\$ 2,221,535	\$ 2,218,194	\$ 2,214,773	\$ 2,211,222	\$ 2,207,601	\$ 2,203,451	\$ 2,199,077
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	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276
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>\$ 5,684,974</b>
<b>Uses:</b>												
ARRA	\$ 6,226	\$ 7,431	\$ 7,316	\$ 7,682	\$ 6,784	\$ 6,187	\$ 6,207	\$ 6,616	\$ 7,809	\$ 6,870	\$ 7,533	\$ 7,257
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 6,226</b>	<b>\$ 7,431</b>	<b>\$ 7,316</b>	<b>\$ 7,682</b>	<b>\$ 6,784</b>	<b>\$ 6,187</b>	<b>\$ 6,207</b>	<b>\$ 6,616</b>	<b>\$ 7,809</b>	<b>\$ 6,870</b>	<b>\$ 7,533</b>	<b>\$ 7,257</b>
ARRA	\$ 2,405	\$ 3,228	\$ 2,978	\$ 3,508	\$ 3,202	\$ 3,341	\$ 3,421	\$ 3,550	\$ 3,622	\$ 4,149	\$ 4,374	\$ 4,954
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>\$ 4,374</b>	<b>\$ 4,954</b>
<b>Balance:</b>												
ARRA	\$ 180,246	\$ 172,816	\$ 165,500	\$ 157,817	\$ 151,033	\$ 144,846	\$ 138,639	\$ 132,023	\$ 124,214	\$ 117,344	\$ 109,811	\$ 102,554
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972
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>Environmental Subtotal</b>	<b>\$ 359,318</b>	<b>\$ 351,888</b>	<b>\$ 344,571</b>	<b>\$ 336,889</b>	<b>\$ 330,105</b>	<b>\$ 323,918</b>	<b>\$ 317,711</b>	<b>\$ 311,095</b>	<b>\$ 303,286</b>	<b>\$ 296,416</b>	<b>\$ 288,882</b>	<b>\$ 281,626</b>
ARRA	\$ 2,234,451	\$ 2,231,223	\$ 2,228,245	\$ 2,224,737	\$ 2,221,535	\$ 2,218,194	\$ 2,214,773	\$ 2,211,222	\$ 2,207,601	\$ 2,203,451	\$ 2,199,077	\$ 2,194,124
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	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276
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>\$ 5,684,974</b>	<b>\$ 5,680,020</b>
<b>Balance</b>	<b>\$ 6,079,666</b>	<b>\$ 6,069,007</b>	<b>\$ 6,058,713</b>	<b>\$ 6,047,522</b>	<b>\$ 6,037,537</b>	<b>\$ 6,028,008</b>	<b>\$ 6,018,380</b>	<b>\$ 6,008,213</b>	<b>\$ 5,996,783</b>	<b>\$ 5,985,763</b>	<b>\$ 5,973,856</b>	<b>\$ 5,961,646</b>
<b>Total Sources</b>	\$ 6,088,296	\$ 6,079,666	\$ 6,069,007	\$ 6,058,713	\$ 6,047,522	\$ 6,037,537	\$ 6,028,008	\$ 6,018,380	\$ 6,008,213	\$ 5,996,783	\$ 5,985,763	\$ 5,973,856
<b>Total Uses</b>	8,630	10,659	10,294	11,191	9,986	9,528	9,628	10,167	11,430	11,020	11,907	12,210
<b>Balance</b>	<b>\$ 6,079,666</b>	<b>\$ 6,069,007</b>	<b>\$ 6,058,713</b>	<b>\$ 6,047,522</b>	<b>\$ 6,037,537</b>	<b>\$ 6,028,008</b>	<b>\$ 6,018,380</b>	<b>\$ 6,008,213</b>	<b>\$ 5,996,783</b>	<b>\$ 5,985,763</b>	<b>\$ 5,973,856</b>	<b>\$ 5,961,646</b>



# Monthly Expenditures Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 13/14											
	7/1/2013 7/31/2013	8/1/2013 8/31/2013	9/1/2013 9/30/2013	10/1/2013 10/31/2013	11/1/2013 11/30/2013	12/1/2013 12/31/2013	1/1/2014 1/31/2014	2/1/2014 2/28/2014	3/1/2014 3/31/2014	4/1/2014 4/30/2014	5/1/2014 5/31/2014	6/1/2014 6/30/2014
<b>Sources:</b>												
ARRA	\$ 102,554	\$ 97,597	\$ 91,599	\$ 86,116	\$ 80,526	\$ 74,962	\$ 70,503	\$ 64,388	\$ 58,876	\$ 53,289	\$ 47,848	\$ 42,628
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972
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>Environmental Subtotal</b>	<b>\$ 281,626</b>	<b>\$ 276,668</b>	<b>\$ 270,671</b>	<b>\$ 265,188</b>	<b>\$ 259,598</b>	<b>\$ 254,034</b>	<b>\$ 249,575</b>	<b>\$ 243,460</b>	<b>\$ 237,948</b>	<b>\$ 232,361</b>	<b>\$ 226,920</b>	<b>\$ 221,700</b>
ARRA	\$ 2,194,124	\$ 2,189,783	\$ 2,155,818	\$ 2,136,998	\$ 2,126,854	\$ 2,103,263	\$ 2,079,738	\$ 2,045,853	\$ 2,016,169	\$ 1,980,438	\$ 1,932,046	\$ 1,867,685
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	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,680,020</b>	<b>\$ 5,675,680</b>	<b>\$ 5,641,714</b>	<b>\$ 5,622,894</b>	<b>\$ 5,612,751</b>	<b>\$ 5,589,159</b>	<b>\$ 5,565,634</b>	<b>\$ 5,531,750</b>	<b>\$ 5,502,065</b>	<b>\$ 5,466,334</b>	<b>\$ 5,417,942</b>	<b>\$ 5,353,581</b>
<b>Uses:</b>												
ARRA	\$ 4,957	\$ 5,997	\$ 5,483	\$ 5,590	\$ 5,564	\$ 4,459	\$ 6,115	\$ 5,512	\$ 5,587	\$ 5,441	\$ 5,220	\$ 5,117
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 4,957</b>	<b>\$ 5,997</b>	<b>\$ 5,483</b>	<b>\$ 5,590</b>	<b>\$ 5,564</b>	<b>\$ 4,459</b>	<b>\$ 6,115</b>	<b>\$ 5,512</b>	<b>\$ 5,587</b>	<b>\$ 5,441</b>	<b>\$ 5,220</b>	<b>\$ 5,117</b>
ARRA	\$ 4,340	\$ 33,965	\$ 18,820	\$ 10,144	\$ 23,591	\$ 23,525	\$ 33,884	\$ 29,684	\$ 35,731	\$ 48,392	\$ 64,361	\$ 62,623
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,340</b>	<b>\$ 33,965</b>	<b>\$ 18,820</b>	<b>\$ 10,144</b>	<b>\$ 23,591</b>	<b>\$ 23,525</b>	<b>\$ 33,884</b>	<b>\$ 29,684</b>	<b>\$ 35,731</b>	<b>\$ 48,392</b>	<b>\$ 64,361</b>	<b>\$ 62,623</b>
<b>Balance:</b>												
ARRA	\$ 97,597	\$ 91,599	\$ 86,116	\$ 80,526	\$ 74,962	\$ 70,503	\$ 64,388	\$ 58,876	\$ 53,289	\$ 47,848	\$ 42,628	\$ 37,511
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972	126,972
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>Environmental Subtotal</b>	<b>\$ 276,668</b>	<b>\$ 270,671</b>	<b>\$ 265,188</b>	<b>\$ 259,598</b>	<b>\$ 254,034</b>	<b>\$ 249,575</b>	<b>\$ 243,460</b>	<b>\$ 237,948</b>	<b>\$ 232,361</b>	<b>\$ 226,920</b>	<b>\$ 221,700</b>	<b>\$ 216,583</b>
ARRA	\$ 2,189,783	\$ 2,155,818	\$ 2,136,998	\$ 2,126,854	\$ 2,103,263	\$ 2,079,738	\$ 2,045,853	\$ 2,016,169	\$ 1,980,438	\$ 1,932,046	\$ 1,867,685	\$ 1,805,062
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	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276	2,557,276
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,675,680</b>	<b>\$ 5,641,714</b>	<b>\$ 5,622,894</b>	<b>\$ 5,612,751</b>	<b>\$ 5,589,159</b>	<b>\$ 5,565,634</b>	<b>\$ 5,531,750</b>	<b>\$ 5,502,065</b>	<b>\$ 5,466,334</b>	<b>\$ 5,417,942</b>	<b>\$ 5,353,581</b>	<b>\$ 5,290,958</b>
<b>Balance</b>	<b>\$ 5,952,348</b>	<b>\$ 5,912,385</b>	<b>\$ 5,888,082</b>	<b>\$ 5,872,348</b>	<b>\$ 5,843,193</b>	<b>\$ 5,815,209</b>	<b>\$ 5,775,210</b>	<b>\$ 5,740,013</b>	<b>\$ 5,698,695</b>	<b>\$ 5,644,862</b>	<b>\$ 5,575,281</b>	<b>\$ 5,507,541</b>
<b>Total Sources</b>	<b>\$ 5,961,646</b>	<b>\$ 5,952,348</b>	<b>\$ 5,912,385</b>	<b>\$ 5,888,082</b>	<b>\$ 5,872,348</b>	<b>\$ 5,843,193</b>	<b>\$ 5,815,209</b>	<b>\$ 5,775,210</b>	<b>\$ 5,740,013</b>	<b>\$ 5,698,695</b>	<b>\$ 5,644,862</b>	<b>\$ 5,575,281</b>
<b>Total Uses</b>	<b>9,298</b>	<b>39,963</b>	<b>24,303</b>	<b>15,734</b>	<b>29,155</b>	<b>27,984</b>	<b>39,999</b>	<b>35,196</b>	<b>41,318</b>	<b>53,833</b>	<b>69,581</b>	<b>67,740</b>
<b>Balance</b>	<b>\$ 5,952,348</b>	<b>\$ 5,912,385</b>	<b>\$ 5,888,082</b>	<b>\$ 5,872,348</b>	<b>\$ 5,843,193</b>	<b>\$ 5,815,209</b>	<b>\$ 5,775,210</b>	<b>\$ 5,740,013</b>	<b>\$ 5,698,695</b>	<b>\$ 5,644,862</b>	<b>\$ 5,575,281</b>	<b>\$ 5,507,541</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditures Plan by Funding Source

(\$ 000's)

Period Begin	FY 14/15											
	7/1/2014	8/1/2014	9/1/2014	10/1/2014	11/1/2014	12/1/2014	1/1/2015	2/1/2015	3/1/2015	4/1/2015	5/1/2015	6/1/2015
Period End	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015
<b>Sources:</b>												
ARRA	\$ 37,511	\$ 34,386	\$ 31,261	\$ 28,136	\$ 25,011	\$ 21,886	\$ 18,761	\$ 15,636	\$ 12,511	\$ 9,386	\$ 6,261	\$ 3,136
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	126,972	121,848	117,111	112,181	107,057	102,513	97,389	92,459	87,914	82,984	78,054	73,316
Local	52,100	47,758	43,417	39,075	34,733	30,392	26,050	21,708	17,367	13,025	8,683	4,342
<b>Environmental Subtotal</b>	<b>\$ 216,583</b>	<b>\$ 203,993</b>	<b>\$ 191,789</b>	<b>\$ 179,392</b>	<b>\$ 166,801</b>	<b>\$ 154,790</b>	<b>\$ 142,200</b>	<b>\$ 129,803</b>	<b>\$ 117,792</b>	<b>\$ 105,395</b>	<b>\$ 92,998</b>	<b>\$ 80,794</b>
ARRA	\$ 1,805,062	\$ 1,789,997	\$ 1,742,715	\$ 1,719,104	\$ 1,687,836	\$ 1,646,832	\$ 1,598,709	\$ 1,543,719	\$ 1,489,007	\$ 1,430,213	\$ 1,367,158	\$ 1,304,048
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	2,557,276	2,514,276	2,480,276	2,449,776	2,423,776	2,405,776	2,391,776	2,382,776	2,375,776	2,370,776	2,368,276	2,366,776
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,290,958</b>	<b>\$ 5,232,893</b>	<b>\$ 5,151,611</b>	<b>\$ 5,097,501</b>	<b>\$ 5,040,232</b>	<b>\$ 4,981,228</b>	<b>\$ 4,919,105</b>	<b>\$ 4,855,115</b>	<b>\$ 4,793,404</b>	<b>\$ 4,729,610</b>	<b>\$ 4,664,055</b>	<b>\$ 4,599,445</b>
<b>Uses:</b>												
ARRA	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	5,123	4,737	4,930	5,123	4,544	5,123	4,930	4,544	4,930	4,930	4,737	4,930
Local	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342
<b>Environmental Subtotal</b>	<b>\$ 12,590</b>	<b>\$ 12,204</b>	<b>\$ 12,397</b>	<b>\$ 12,590</b>	<b>\$ 12,011</b>	<b>\$ 12,590</b>	<b>\$ 12,397</b>	<b>\$ 12,011</b>	<b>\$ 12,397</b>	<b>\$ 12,397</b>	<b>\$ 12,204</b>	<b>\$ 12,397</b>
ARRA	\$ 15,064	\$ 47,282	\$ 23,610	\$ 31,268	\$ 41,004	\$ 48,123	\$ 54,990	\$ 54,711	\$ 58,794	\$ 63,055	\$ 63,110	\$ 75,286
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	43,000	34,000	30,500	26,000	18,000	14,000	9,000	7,000	5,000	2,500	1,500	914
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 58,064</b>	<b>\$ 81,282</b>	<b>\$ 54,110</b>	<b>\$ 57,268</b>	<b>\$ 59,004</b>	<b>\$ 62,123</b>	<b>\$ 63,990</b>	<b>\$ 61,711</b>	<b>\$ 63,794</b>	<b>\$ 65,555</b>	<b>\$ 64,610</b>	<b>\$ 76,200</b>
<b>Balance:</b>												
ARRA	\$ 34,386	\$ 31,261	\$ 28,136	\$ 25,011	\$ 21,886	\$ 18,761	\$ 15,636	\$ 12,511	\$ 9,386	\$ 6,261	\$ 3,136	\$ 11
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,848	117,111	112,181	107,057	102,513	97,389	92,459	87,914	82,984	78,054	73,316	68,386
Local	47,758	43,417	39,075	34,733	30,392	26,050	21,708	17,367	13,025	8,683	4,342	-
<b>Environmental Subtotal</b>	<b>\$ 203,993</b>	<b>\$ 191,789</b>	<b>\$ 179,392</b>	<b>\$ 166,801</b>	<b>\$ 154,790</b>	<b>\$ 142,200</b>	<b>\$ 129,803</b>	<b>\$ 117,792</b>	<b>\$ 105,395</b>	<b>\$ 92,998</b>	<b>\$ 80,794</b>	<b>\$ 68,397</b>
ARRA	\$ 1,789,997	\$ 1,742,715	\$ 1,719,104	\$ 1,687,836	\$ 1,646,832	\$ 1,598,709	\$ 1,543,719	\$ 1,489,007	\$ 1,430,213	\$ 1,367,158	\$ 1,304,048	\$ 1,228,763
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	2,514,276	2,480,276	2,449,776	2,423,776	2,405,776	2,391,776	2,382,776	2,375,776	2,370,776	2,368,276	2,366,776	2,365,862
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,232,893</b>	<b>\$ 5,151,611</b>	<b>\$ 5,097,501</b>	<b>\$ 5,040,232</b>	<b>\$ 4,981,228</b>	<b>\$ 4,919,105</b>	<b>\$ 4,855,115</b>	<b>\$ 4,793,404</b>	<b>\$ 4,729,610</b>	<b>\$ 4,664,055</b>	<b>\$ 4,599,445</b>	<b>\$ 4,523,245</b>
<b>Balance</b>	<b>\$ 4,436,886</b>	<b>\$ 5,343,400</b>	<b>\$ 5,276,892</b>	<b>\$ 5,207,034</b>	<b>\$ 5,136,019</b>	<b>\$ 5,061,305</b>	<b>\$ 4,984,918</b>	<b>\$ 4,911,196</b>	<b>\$ 4,835,005</b>	<b>\$ 4,757,053</b>	<b>\$ 4,680,238</b>	<b>\$ 4,591,642</b>
<b>Total Sources</b>	<b>\$ 5,507,541</b>	<b>\$ 5,436,886</b>	<b>\$ 5,343,400</b>	<b>\$ 5,276,892</b>	<b>\$ 5,207,034</b>	<b>\$ 5,136,019</b>	<b>\$ 5,061,305</b>	<b>\$ 4,984,918</b>	<b>\$ 4,911,196</b>	<b>\$ 4,835,005</b>	<b>\$ 4,757,053</b>	<b>\$ 4,680,238</b>
<b>Total Uses</b>	<b>70,654</b>	<b>93,487</b>	<b>66,508</b>	<b>69,858</b>	<b>71,015</b>	<b>74,713</b>	<b>76,387</b>	<b>73,722</b>	<b>76,191</b>	<b>77,952</b>	<b>76,814</b>	<b>88,597</b>
<b>Balance</b>	<b>\$ 4,436,886</b>	<b>\$ 5,343,400</b>	<b>\$ 5,276,892</b>	<b>\$ 5,207,034</b>	<b>\$ 5,136,019</b>	<b>\$ 5,061,305</b>	<b>\$ 4,984,918</b>	<b>\$ 4,911,196</b>	<b>\$ 4,835,005</b>	<b>\$ 4,757,053</b>	<b>\$ 4,680,238</b>	<b>\$ 4,591,642</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditures Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 15/16											
	7/1/2015 7/31/2015	8/1/2015 8/31/2015	9/1/2015 9/30/2015	10/1/2015 10/31/2015	11/1/2015 11/30/2015	12/1/2015 12/31/2015	1/1/2016 1/31/2016	2/1/2016 2/29/2016	3/1/2016 3/31/2016	4/1/2016 4/30/2016	5/1/2016 5/31/2016	6/1/2016 6/30/2016
<b>Sources:</b>												
ARRA	\$ 11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	68,386	65,265	62,436	59,456	56,476	53,648	50,516	47,687	44,859	41,727	38,899	35,918
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 68,397</b>	<b>\$ 65,265</b>	<b>\$ 62,436</b>	<b>\$ 59,456</b>	<b>\$ 56,476</b>	<b>\$ 53,648</b>	<b>\$ 50,516</b>	<b>\$ 47,687</b>	<b>\$ 44,859</b>	<b>\$ 41,727</b>	<b>\$ 38,899</b>	<b>\$ 35,918</b>
ARRA	\$ 1,228,763	\$ 1,134,168	\$ 1,050,494	\$ 978,164	\$ 919,365	\$ 859,260	\$ 794,626	\$ 731,680	\$ 670,654	\$ 614,517	\$ 552,988	\$ 494,937
FY10	928,620	927,923	927,272	926,639	926,051	925,404	924,650	923,849	922,994	922,121	921,164	920,148
State	2,365,862	2,361,581	2,352,934	2,335,485	2,310,873	2,279,156	2,236,821	2,186,121	2,125,949	2,058,210	1,983,966	1,897,905
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,523,245</b>	<b>\$ 4,423,672</b>	<b>\$ 4,330,700</b>	<b>\$ 4,240,288</b>	<b>\$ 4,156,289</b>	<b>\$ 4,063,820</b>	<b>\$ 3,956,098</b>	<b>\$ 3,841,649</b>	<b>\$ 3,719,597</b>	<b>\$ 3,594,848</b>	<b>\$ 3,458,118</b>	<b>\$ 3,312,990</b>
<b>Uses:</b>												
ARRA	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	3,132	2,828	2,980	2,980	2,828	3,132	2,828	2,828	3,132	2,828	2,980	2,980
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 3,132</b>	<b>\$ 2,828</b>	<b>\$ 2,980</b>	<b>\$ 2,980</b>	<b>\$ 2,828</b>	<b>\$ 3,132</b>	<b>\$ 2,828</b>	<b>\$ 2,828</b>	<b>\$ 3,132</b>	<b>\$ 2,828</b>	<b>\$ 2,980</b>	<b>\$ 2,980</b>
ARRA	\$ 94,595	\$ 83,674	\$ 72,330	\$ 58,799	\$ 60,105	\$ 64,634	\$ 62,947	\$ 61,026	\$ 56,137	\$ 61,529	\$ 58,051	\$ 146,729
FY10	697	651	633	588	647	754	801	854	873	957	1,016	3,691
State	4,282	8,646	17,450	24,612	31,717	42,335	50,701	60,172	67,739	74,245	86,061	453
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 99,573</b>	<b>\$ 92,972</b>	<b>\$ 90,412</b>	<b>\$ 83,999</b>	<b>\$ 92,469</b>	<b>\$ 107,723</b>	<b>\$ 114,448</b>	<b>\$ 122,052</b>	<b>\$ 124,749</b>	<b>\$ 136,730</b>	<b>\$ 145,128</b>	<b>\$ 150,873</b>
<b>Balance:</b>												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	65,265	62,436	59,456	56,476	53,648	50,516	47,687	44,859	41,727	38,899	35,918	32,938
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 65,265</b>	<b>\$ 62,436</b>	<b>\$ 59,456</b>	<b>\$ 56,476</b>	<b>\$ 53,648</b>	<b>\$ 50,516</b>	<b>\$ 47,687</b>	<b>\$ 44,859</b>	<b>\$ 41,727</b>	<b>\$ 38,899</b>	<b>\$ 35,918</b>	<b>\$ 32,938</b>
ARRA	\$ 1,134,168	\$ 1,050,494	\$ 978,164	\$ 919,365	\$ 859,260	\$ 794,626	\$ 731,680	\$ 670,654	\$ 614,517	\$ 552,988	\$ 494,937	\$ 348,208
FY10	927,923	927,272	926,639	926,051	925,404	924,650	923,849	922,994	922,121	921,164	920,148	916,457
State	2,361,581	2,352,934	2,335,485	2,310,873	2,279,156	2,236,821	2,186,121	2,125,949	2,058,210	1,983,966	1,897,905	1,897,452
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,423,672</b>	<b>\$ 4,330,700</b>	<b>\$ 4,240,288</b>	<b>\$ 4,156,289</b>	<b>\$ 4,063,820</b>	<b>\$ 3,956,098</b>	<b>\$ 3,841,649</b>	<b>\$ 3,719,597</b>	<b>\$ 3,594,848</b>	<b>\$ 3,458,118</b>	<b>\$ 3,312,990</b>	<b>\$ 3,162,117</b>
<b>Balance</b>	<b>\$ 4,488,937</b>	<b>\$ 4,393,137</b>	<b>\$ 4,299,744</b>	<b>\$ 4,212,765</b>	<b>\$ 4,117,468</b>	<b>\$ 4,006,613</b>	<b>\$ 3,889,337</b>	<b>\$ 3,764,456</b>	<b>\$ 3,636,575</b>	<b>\$ 3,497,017</b>	<b>\$ 3,348,908</b>	<b>\$ 3,195,055</b>
<b>Total Sources</b>	<b>\$ 4,591,642</b>	<b>\$ 4,488,937</b>	<b>\$ 4,393,137</b>	<b>\$ 4,299,744</b>	<b>\$ 4,212,765</b>	<b>\$ 4,117,468</b>	<b>\$ 4,006,613</b>	<b>\$ 3,889,337</b>	<b>\$ 3,764,456</b>	<b>\$ 3,636,575</b>	<b>\$ 3,497,017</b>	<b>\$ 3,348,908</b>
<b>Total Uses</b>	<b>102,705</b>	<b>95,800</b>	<b>93,392</b>	<b>86,979</b>	<b>95,297</b>	<b>110,855</b>	<b>117,277</b>	<b>124,880</b>	<b>127,881</b>	<b>139,559</b>	<b>148,108</b>	<b>153,853</b>
<b>Balance</b>	<b>\$ 4,488,937</b>	<b>\$ 4,393,137</b>	<b>\$ 4,299,744</b>	<b>\$ 4,212,765</b>	<b>\$ 4,117,468</b>	<b>\$ 4,006,613</b>	<b>\$ 3,889,337</b>	<b>\$ 3,764,456</b>	<b>\$ 3,636,575</b>	<b>\$ 3,497,017</b>	<b>\$ 3,348,908</b>	<b>\$ 3,195,055</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditures Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 16/17											
	7/1/2016 7/31/2016	8/1/2016 8/31/2016	9/1/2016 9/30/2016	10/1/2016 10/31/2016	11/1/2016 11/30/2016	12/1/2016 12/31/2016	1/1/2017 1/31/2017	2/1/2017 2/28/2017	3/1/2017 3/31/2017	4/1/2017 4/30/2017	5/1/2017 5/31/2017	6/1/2017 6/30/2017
<b>Sources:</b>												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	32,938	31,472	29,846	28,300	26,833	25,287	23,741	22,195	20,808	19,182	17,795	16,169
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 32,938</b>	<b>\$ 31,472</b>	<b>\$ 29,846</b>	<b>\$ 28,300</b>	<b>\$ 26,833</b>	<b>\$ 25,287</b>	<b>\$ 23,741</b>	<b>\$ 22,195</b>	<b>\$ 20,808</b>	<b>\$ 19,182</b>	<b>\$ 17,795</b>	<b>\$ 16,169</b>
ARRA	\$ 348,208	\$ 293,780	\$ 238,540	\$ 192,640	\$ 145,724	\$ 106,651	\$ 66,813	\$ 37,082	\$ 4,906	\$ -	\$ -	\$ -
FY10	916,457	815,844	713,729	607,088	526,312	444,258	360,600	277,352	187,258	87,762	0	0
State	1,897,452	1,896,986	1,896,512	1,896,053	1,867,357	1,832,192	1,796,338	1,760,660	1,722,049	1,679,408	1,624,837	1,483,503
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 3,162,117</b>	<b>\$ 3,006,610</b>	<b>\$ 2,848,782</b>	<b>\$ 2,695,782</b>	<b>\$ 2,539,393</b>	<b>\$ 2,383,100</b>	<b>\$ 2,223,751</b>	<b>\$ 2,075,095</b>	<b>\$ 1,914,213</b>	<b>\$ 1,767,170</b>	<b>\$ 1,624,837</b>	<b>\$ 1,483,503</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,466	1,626	1,546	1,466	1,546	1,546	1,546	1,387	1,626	1,387	1,626	1,546
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 1,466</b>	<b>\$ 1,626</b>	<b>\$ 1,546</b>	<b>\$ 1,466</b>	<b>\$ 1,546</b>	<b>\$ 1,546</b>	<b>\$ 1,546</b>	<b>\$ 1,387</b>	<b>\$ 1,626</b>	<b>\$ 1,387</b>	<b>\$ 1,626</b>	<b>\$ 1,546</b>
ARRA	\$ 54,427	\$ 55,240	\$ 45,900	\$ 46,917	\$ 39,073	\$ 39,837	\$ 29,731	\$ 32,176	\$ 4,906	\$ -	\$ -	\$ -
FY10	100,613	102,115	106,641	80,777	82,054	83,658	83,248	90,094	99,496	87,762	-	-
State	467	473	459	28,696	35,166	35,853	35,678	38,612	42,641	54,570	141,335	136,396
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 155,507</b>	<b>\$ 157,828</b>	<b>\$ 153,000</b>	<b>\$ 156,389</b>	<b>\$ 156,293</b>	<b>\$ 159,349</b>	<b>\$ 148,656</b>	<b>\$ 160,882</b>	<b>\$ 147,043</b>	<b>\$ 142,333</b>	<b>\$ 141,335</b>	<b>\$ 136,396</b>
<b>Balance:</b>												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	31,472	29,846	28,300	26,833	25,287	23,741	22,195	20,808	19,182	17,795	16,169	14,623
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 31,472</b>	<b>\$ 29,846</b>	<b>\$ 28,300</b>	<b>\$ 26,833</b>	<b>\$ 25,287</b>	<b>\$ 23,741</b>	<b>\$ 22,195</b>	<b>\$ 20,808</b>	<b>\$ 19,182</b>	<b>\$ 17,795</b>	<b>\$ 16,169</b>	<b>\$ 14,623</b>
ARRA	\$ 293,780	\$ 238,540	\$ 192,640	\$ 145,724	\$ 106,651	\$ 66,813	\$ 37,082	\$ 4,906	\$ -	\$ -	\$ -	\$ -
FY10	815,844	713,729	607,088	526,312	444,258	360,600	277,352	187,258	87,762	-	0	0
State	1,896,986	1,896,512	1,896,053	1,867,357	1,832,192	1,796,338	1,760,660	1,722,049	1,679,408	1,624,837	1,483,503	1,347,107
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 3,006,610</b>	<b>\$ 2,848,782</b>	<b>\$ 2,695,782</b>	<b>\$ 2,539,393</b>	<b>\$ 2,383,100</b>	<b>\$ 2,223,751</b>	<b>\$ 2,075,095</b>	<b>\$ 1,914,213</b>	<b>\$ 1,767,170</b>	<b>\$ 1,624,837</b>	<b>\$ 1,483,503</b>	<b>\$ 1,347,107</b>
<b>Balance</b>	<b>\$ 3,038,082</b>	<b>\$ 2,878,628</b>	<b>\$ 2,724,081</b>	<b>\$ 2,566,226</b>	<b>\$ 2,408,387</b>	<b>\$ 2,247,492</b>	<b>\$ 2,097,290</b>	<b>\$ 1,935,021</b>	<b>\$ 1,786,352</b>	<b>\$ 1,642,633</b>	<b>\$ 1,499,672</b>	<b>\$ 1,361,730</b>
<b>Total Sources</b>	<b>\$ 3,195,055</b>	<b>\$ 3,038,082</b>	<b>\$ 2,878,628</b>	<b>\$ 2,724,081</b>	<b>\$ 2,566,226</b>	<b>\$ 2,408,387</b>	<b>\$ 2,247,492</b>	<b>\$ 2,097,290</b>	<b>\$ 1,935,021</b>	<b>\$ 1,786,352</b>	<b>\$ 1,642,633</b>	<b>\$ 1,499,672</b>
<b>Total Uses</b>	<b>156,973</b>	<b>159,454</b>	<b>154,546</b>	<b>157,855</b>	<b>157,839</b>	<b>160,895</b>	<b>150,203</b>	<b>162,269</b>	<b>148,669</b>	<b>143,719</b>	<b>142,961</b>	<b>137,942</b>
<b>Balance</b>	<b>\$ 3,038,082</b>	<b>\$ 2,878,628</b>	<b>\$ 2,724,081</b>	<b>\$ 2,566,226</b>	<b>\$ 2,408,387</b>	<b>\$ 2,247,492</b>	<b>\$ 2,097,290</b>	<b>\$ 1,935,021</b>	<b>\$ 1,786,352</b>	<b>\$ 1,642,633</b>	<b>\$ 1,499,672</b>	<b>\$ 1,361,730</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditures Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 17/18											
	7/1/2017 7/31/2017	8/1/2017 8/31/2017	9/1/2017 9/30/2017	10/1/2017 10/31/2017	11/1/2017 11/30/2017	12/1/2017 12/31/2017	1/1/2018 1/31/2018	2/1/2018 2/28/2018	3/1/2018 3/31/2018	4/1/2018 4/30/2018	5/1/2018 5/31/2018	6/1/2018 6/30/2018
<b>Sources:</b>												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	14,623	13,442	12,148	10,967	9,730	8,493	7,312	6,018	4,893	3,656	2,475	1,181
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 14,623</b>	<b>\$ 13,442</b>	<b>\$ 12,148</b>	<b>\$ 10,967</b>	<b>\$ 9,730</b>	<b>\$ 8,493</b>	<b>\$ 7,312</b>	<b>\$ 6,018</b>	<b>\$ 4,893</b>	<b>\$ 3,656</b>	<b>\$ 2,475</b>	<b>\$ 1,181</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	0	0	0	0	0	0	0	0	0	0	0	0
State	1,347,107	1,220,559	1,096,506	876,544	768,938	671,042	580,417	496,365	434,750	376,796	323,188	273,782
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 1,347,107</b>	<b>\$ 1,220,559</b>	<b>\$ 1,096,506</b>	<b>\$ 876,544</b>	<b>\$ 768,938</b>	<b>\$ 671,042</b>	<b>\$ 580,417</b>	<b>\$ 496,365</b>	<b>\$ 434,750</b>	<b>\$ 376,796</b>	<b>\$ 323,188</b>	<b>\$ 273,782</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,181	1,294	1,181	1,237	1,237	1,181	1,294	1,125	1,237	1,181	1,294	1,181
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 1,181</b>	<b>\$ 1,294</b>	<b>\$ 1,181</b>	<b>\$ 1,237</b>	<b>\$ 1,237</b>	<b>\$ 1,181</b>	<b>\$ 1,294</b>	<b>\$ 1,125</b>	<b>\$ 1,237</b>	<b>\$ 1,181</b>	<b>\$ 1,294</b>	<b>\$ 1,181</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	126,547	124,054	219,961	107,606	97,896	90,625	84,052	61,614	57,954	53,608	49,406	45,945
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 126,547</b>	<b>\$ 124,054</b>	<b>\$ 219,961</b>	<b>\$ 107,606</b>	<b>\$ 97,896</b>	<b>\$ 90,625</b>	<b>\$ 84,052</b>	<b>\$ 61,614</b>	<b>\$ 57,954</b>	<b>\$ 53,608</b>	<b>\$ 49,406</b>	<b>\$ 45,945</b>
<b>Balance:</b>												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	13,442	12,148	10,967	9,730	8,493	7,312	6,018	4,893	3,656	2,475	1,181	0
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 13,442</b>	<b>\$ 12,148</b>	<b>\$ 10,967</b>	<b>\$ 9,730</b>	<b>\$ 8,493</b>	<b>\$ 7,312</b>	<b>\$ 6,018</b>	<b>\$ 4,893</b>	<b>\$ 3,656</b>	<b>\$ 2,475</b>	<b>\$ 1,181</b>	<b>\$ 0</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	0	0	0	0	0	0	0	0	0	0	0	0
State	1,220,559	1,096,506	876,544	768,938	671,042	580,417	496,365	434,750	376,796	323,188	273,782	227,837
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 1,220,559</b>	<b>\$ 1,096,506</b>	<b>\$ 876,544</b>	<b>\$ 768,938</b>	<b>\$ 671,042</b>	<b>\$ 580,417</b>	<b>\$ 496,365</b>	<b>\$ 434,750</b>	<b>\$ 376,796</b>	<b>\$ 323,188</b>	<b>\$ 273,782</b>	<b>\$ 227,837</b>
<b>Balance</b>	<b>\$ 1,234,001</b>	<b>\$ 1,108,654</b>	<b>\$ 887,512</b>	<b>\$ 778,668</b>	<b>\$ 679,535</b>	<b>\$ 587,729</b>	<b>\$ 502,383</b>	<b>\$ 439,644</b>	<b>\$ 380,452</b>	<b>\$ 325,663</b>	<b>\$ 274,963</b>	<b>\$ 227,837</b>
<b>Total Sources</b>	<b>\$ 1,361,730</b>	<b>\$ 1,234,001</b>	<b>\$ 1,108,654</b>	<b>\$ 887,512</b>	<b>\$ 778,668</b>	<b>\$ 679,535</b>	<b>\$ 587,729</b>	<b>\$ 502,383</b>	<b>\$ 439,644</b>	<b>\$ 380,452</b>	<b>\$ 325,663</b>	<b>\$ 274,963</b>
<b>Total Uses</b>	<b>127,728</b>	<b>125,347</b>	<b>221,142</b>	<b>108,844</b>	<b>99,133</b>	<b>91,806</b>	<b>85,346</b>	<b>62,739</b>	<b>59,192</b>	<b>54,789</b>	<b>50,700</b>	<b>47,126</b>
<b>Balance</b>	<b>\$ 1,234,001</b>	<b>\$ 1,108,654</b>	<b>\$ 887,512</b>	<b>\$ 778,668</b>	<b>\$ 679,535</b>	<b>\$ 587,729</b>	<b>\$ 502,383</b>	<b>\$ 439,644</b>	<b>\$ 380,452</b>	<b>\$ 325,663</b>	<b>\$ 274,963</b>	<b>\$ 227,837</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditures Plan by Funding Source

(\$ 000's)

Period Begin	FY 18/19											
	7/1/2018	8/1/2018	9/1/2018	10/1/2018	11/1/2018	12/1/2018	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019
Period End	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019
<b>Sources:</b>												
ARRA	\$ 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	0	0	0	0	0	0	0	0	0	0	0	0
State	227,837	192,578	160,507	131,819	105,720	83,167	64,206	45,267	30,124	16,409	12,091	7,988
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 227,837</b>	<b>\$ 192,578</b>	<b>\$ 160,507</b>	<b>\$ 131,819</b>	<b>\$ 105,720</b>	<b>\$ 83,167</b>	<b>\$ 64,206</b>	<b>\$ 45,267</b>	<b>\$ 30,124</b>	<b>\$ 16,409</b>	<b>\$ 12,091</b>	<b>\$ 7,988</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental 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	35,259	32,071	28,688	26,099	22,554	18,961	18,939	15,143	13,715	4,318	4,102	3,216
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 35,259</b>	<b>\$ 32,071</b>	<b>\$ 28,688</b>	<b>\$ 26,099</b>	<b>\$ 22,554</b>	<b>\$ 18,961</b>	<b>\$ 18,939</b>	<b>\$ 15,143</b>	<b>\$ 13,715</b>	<b>\$ 4,318</b>	<b>\$ 4,102</b>	<b>\$ 3,216</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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	0	0	0	0	0	0	0	0	0	0	0	0
State	192,578	160,507	131,819	105,720	83,167	64,206	45,267	30,124	16,409	12,091	7,988	4,773
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 192,578</b>	<b>\$ 160,507</b>	<b>\$ 131,819</b>	<b>\$ 105,720</b>	<b>\$ 83,167</b>	<b>\$ 64,206</b>	<b>\$ 45,267</b>	<b>\$ 30,124</b>	<b>\$ 16,409</b>	<b>\$ 12,091</b>	<b>\$ 7,988</b>	<b>\$ 4,773</b>
<b>Balance</b>	<b>\$ 192,578</b>	<b>\$ 160,507</b>	<b>\$ 131,819</b>	<b>\$ 105,720</b>	<b>\$ 83,167</b>	<b>\$ 64,206</b>	<b>\$ 45,267</b>	<b>\$ 30,124</b>	<b>\$ 16,409</b>	<b>\$ 12,091</b>	<b>\$ 7,988</b>	<b>\$ 4,773</b>
<b>Total Sources</b>	<b>\$ 227,837</b>	<b>\$ 192,578</b>	<b>\$ 160,507</b>	<b>\$ 131,819</b>	<b>\$ 105,720</b>	<b>\$ 83,167</b>	<b>\$ 64,206</b>	<b>\$ 45,267</b>	<b>\$ 30,124</b>	<b>\$ 16,409</b>	<b>\$ 12,091</b>	<b>\$ 7,988</b>
<b>Total Uses</b>	<b>35,259</b>	<b>32,071</b>	<b>28,688</b>	<b>26,099</b>	<b>22,554</b>	<b>18,961</b>	<b>18,939</b>	<b>15,143</b>	<b>13,715</b>	<b>4,318</b>	<b>4,102</b>	<b>3,216</b>
<b>Balance</b>	<b>\$ 192,578</b>	<b>\$ 160,507</b>	<b>\$ 131,819</b>	<b>\$ 105,720</b>	<b>\$ 83,167</b>	<b>\$ 64,206</b>	<b>\$ 45,267</b>	<b>\$ 30,124</b>	<b>\$ 16,409</b>	<b>\$ 12,091</b>	<b>\$ 7,988</b>	<b>\$ 4,773</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditures Plan by Funding Source

(\$ 000's)

Period Begin	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
Period End	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020
<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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State	4,773	3,031	1,741	774	322	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,773</b>	<b>\$ 3,031</b>	<b>\$ 1,741</b>	<b>\$ 774</b>	<b>\$ 322</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>Environmental 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	1,741	1,290	967	451	322	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 1,741</b>	<b>\$ 1,290</b>	<b>\$ 967</b>	<b>\$ 451</b>	<b>\$ 322</b>	<b>\$ -</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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	0	0	0	0	0	0	0	0	0	0	0	0
State	3,031	1,741	774	322	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 3,031</b>	<b>\$ 1,741</b>	<b>\$ 774</b>	<b>\$ 322</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>Balance</b>	<b>\$ 3,031</b>	<b>\$ 1,741</b>	<b>\$ 774</b>	<b>\$ 322</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>Total Sources</b>	<b>\$ 4,773</b>	<b>\$ 3,031</b>	<b>\$ 1,741</b>	<b>\$ 774</b>	<b>\$ 322</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Uses</b>	<b>1,741</b>	<b>1,290</b>	<b>967</b>	<b>451</b>	<b>322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>\$ 3,031</b>	<b>\$ 1,741</b>	<b>\$ 774</b>	<b>\$ 322</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>

Notes: Please refer to the notes on page 2