



California High-Speed Rail Authority

Funding Contribution Plan (FCP) December 31, 2014

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Report date December 31, 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, 2014.

General Assumptions:

- This FCP is the quarterly update for December 31, 2014 as required by Cooperative Agreement FR-HSR-0009-10-01-05. Nothing in this Funding Contribution Plan shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-05 including but not limited to the Scope, Schedule and Approved Project Budget contained therein.
- State funding sources may include Prop 1A and Cap & Trade.
- FY 10/11 costs reflect ARRA start date of August 17, 2010.
- In accordance with the Authority's contingency management plan, the allocated contingency for construction package 2-3 has not yet been determined and will be budgeted under unallocated contingency until such a determination is made.



FCP Expenditures and Forecast

SUMMARY - PLANNING		From 8/17/2010	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Estimated Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review		51,290,773	51,531,643	39,465,078	30,638,774	34,582,684	25,411,579	7,609,502	5,376,215	-	-	# 245,906,248	191,027,545	54,878,703	-	245,906,248
Task 1.1	Regional Consultant Project Management		11,183,708	11,334,603	9,462,239	6,692,902	6,567,902	5,283,885	1,573,224	950,000	-	-	53,048,462	53,048,462	-	-	53,048,462
Task 1.2	Regional Consultant Public / Agency Participation		4,030,945	5,251,179	3,921,771	2,164,819	4,704,172	2,941,764	1,061,805	200,000	-	-	24,276,454	24,276,454	-	-	24,276,454
Task 1.3	Alternatives Analysis		1,501,987	836,222	1,239,815	2,621,311	2,743,413	250,000	-	-	-	-	9,192,749	9,192,749	-	-	9,192,749
Task 1.4	EIR / EIS Analysis		21,559,952	15,243,143	6,955,080	3,013,590	4,564,903	3,185,445	235,000	-	-	-	54,757,112	54,757,112	-	-	54,757,112
Task 1.5	Draft and Final EIR / EIS		4,532,938	7,621,300	4,576,920	3,039,004	2,897,658	4,529,497	978,818	-	-	-	28,176,135	28,176,135	-	-	28,176,135
Task 1.6	Certification of EIR / EIS and ROD		317,850	1,660,521	5,691,406	4,564,133	4,165,209	4,757,514	420,000	-	-	-	21,576,633	21,576,633	-	-	21,576,633
Task 1.7	Program Management		8,163,392	9,584,676	7,617,847	8,543,015	8,939,426	4,463,476	3,340,656	4,226,215	-	-	54,878,703	-	54,878,703	-	54,878,703
Task 2	PE 15% and 30% Design		67,962,916	51,020,315	34,492,128	24,642,965	16,085,461	10,557,476	4,601,865	4,065,316	-	-	# 213,428,443	135,503,127	77,925,316	-	213,428,443
Task 2.1	Regional Consultant PE		46,800,121	30,460,615	24,899,586	17,375,799	10,511,796	5,194,000	261,210	-	-	-	135,503,127	135,503,127	-	-	135,503,127
Task 2.2	Program Management		6,213,724	7,263,650	9,592,542	7,267,166	5,573,665	5,363,476	4,340,656	4,065,316	-	-	49,680,194	-	49,680,194	-	49,680,194
Task 2.3	PMT Engineering		14,949,071	13,296,051	-	-	-	-	-	-	-	-	28,245,122	-	28,245,122	-	28,245,122
Task 3	Other Related Work		11,123,576	23,062,760	8,859,651	7,902,906	12,517,855	50,815,077	49,587,961	-	-	-	# 163,869,786	13,361,810	14,709,502	135,798,473	163,869,786
Task 3.1	Regional Consultant Station Area Planning		674,493	707,814	480,260	239,024	479,348	422,371	15,000	-	-	-	3,018,310	3,018,310	-	-	3,018,310
Task 3.2	Regional Consultant ROW Work		2,267,839	7,030,227	961	-	299,788	703,685	41,000	-	-	-	10,343,500	10,343,500	-	-	10,343,500
Task 3.3	PMT ROW Work		296,574	428,622	-	-	-	-	-	-	-	-	725,196	-	725,196	-	725,196
Task 3.4	Ridership Forecasting		3,237,742	4,355,299	-	-	-	-	-	-	-	-	7,593,041	-	7,593,041	-	7,593,041
Task 3.5	Construction Planning / Procurement Support		954,079	5,437,186	-	-	-	-	-	-	-	-	6,391,265	-	6,391,265	-	6,391,265
Task 3.6	Station Area Planning, Other Planning Activities		-	-	-	-	1,000,000	5,000,000	5,000,000	-	-	-	11,000,000	-	-	11,000,000	11,000,000
Task 3.7	So Cal Investments		-	-	-	-	5,000,000	37,500,000	37,500,000	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Resource Agencies		3,692,849	5,103,612	8,378,429	7,663,882	5,738,719	7,189,021	7,031,961	-	-	-	44,798,473	-	-	44,798,473	44,798,473
Task 4	Project Administration (SWCAP)		659,950	-	-	17,920	-	117,652	-	-	-	-	795,522	-	-	795,522	795,522
Total SUMMARY - PLANNING			131,037,215	125,614,718	82,816,857	63,202,565	63,186,000	86,901,785	61,799,329	9,441,531	-	-	624,000,000	339,892,483	147,513,521	136,593,995	624,000,000
Phase I	San Francisco - San Jose		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC	PMT	Agencies	Total
Task 1	Environmental Review		7,364,960	2,728,386	1,105,301	908,322	6,875,920	3,235,930	2,032,912	422,621	-	-	24,674,352	19,186,482	5,487,870	-	24,674,352
Task 1.1	Regional Consultant Project Management		2,444,353	714,426	134,829	7,986	1,717,436	1,015,356	623,224	-	-	-	6,657,609	6,657,609	-	-	6,657,609
Task 1.2	Regional Consultant Public / Agency Participation		1,016,757	146,431	501,936	3,589	1,515,481	501,936	561,805	-	-	-	4,173,398	4,173,398	-	-	4,173,398
Task 1.3	Alternatives Analysis		263,815	-	-	-	-	-	-	-	-	-	263,815	263,815	-	-	263,815
Task 1.4	EIR / EIS Analysis		2,427,912	639,062	51,287	42,446	2,103,658	990,000	235,000	-	-	-	6,489,364	6,489,364	-	-	6,489,364
Task 1.5	Draft and Final EIR / EIS		395,783	-	-	-	645,402	190,291	228,818	-	-	-	1,460,295	1,460,295	-	-	1,460,295
Task 1.6	Certification of EIR / EIS and ROD		-	-	-	-	-	92,000	50,000	-	-	-	142,000	142,000	-	-	142,000
Task 1.7	Program Management		816,339	958,468	761,785	854,302	893,943	446,348	334,066	422,621	-	-	5,487,870	-	5,487,870	-	5,487,870
Task 2	PE 15% and 30% Design		12,839,892	3,644,554	969,677	726,717	3,104,319	844,348	695,275	406,532	-	-	23,231,313	15,438,782	7,792,532	-	23,231,313
Task 2.1	Regional Consultant PE		10,723,612	1,588,584	10,423	-	2,546,952	308,000	261,210	-	-	-	15,438,782	15,438,782	-	-	15,438,782
Task 2.2	Program Management		621,372	726,365	959,254	726,717	557,366	536,348	434,066	406,532	-	-	4,968,019	-	4,968,019	-	4,968,019
Task 2.3	PMT Engineering		1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work		1,558,857	1,238,450	63,939	86,420	3,158,345	2,746,641	3,046,500	-	-	-	11,899,152	805,392	1,470,950	9,622,810	11,899,152
Task 3.1	Regional Consultant Station Area Planning		404,192	-	-	-	182,540	80,000	-	-	-	-	666,732	666,732	-	-	666,732
Task 3.2	Regional Consultant ROW Work		1,522	-	-	-	32,138	64,000	41,000	-	-	-	138,660	138,660	-	-	138,660
Task 3.3	PMT ROW Work		29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting		323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support		95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning, Other Planning Activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	So Cal Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies		704,304	216,339	63,939	86,420	2,943,667	2,602,641	3,005,500	-	-	-	9,622,810	-	-	9,622,810	9,622,810
Task 4	Project Administration (SWCAP)		33,541	-	-	896	-	2,353	-	-	-	-	36,790	-	-	36,790	36,790
Total San Francisco - San Jose			21,797,250	7,611,390	2,138,917	1,722,355	13,138,584	6,829,271	5,774,687	829,153	-	-	59,841,607	35,430,655	14,751,352	9,659,600	59,841,607



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	8,318,503	8,264,014	6,679,641	4,198,886	4,135,262	4,762,695	5,576,590	4,953,593	-	-	46,889,184	32,391,441	14,497,743	-	46,889,184
Task 1.1	Regional Consultant Project Management	2,274,671	2,017,638	1,463,296	968,146	962,145	1,050,000	950,000	950,000	-	-	10,635,896	10,635,896	-	-	10,635,896
Task 1.2	Regional Consultant Public / Agency Participation	670,742	919,461	610,920	200,583	475,509	850,000	500,000	200,000	-	-	4,427,215	4,427,215	-	-	4,427,215
Task 1.3	Alternatives Analysis	324,124	22,460	50,867	-	30,644	50,000	-	-	-	-	478,095	478,095	-	-	478,095
Task 1.4	EIR / EIS Analysis	4,084,721	3,897,504	2,467,457	951,113	749,481	820,000	-	-	-	-	12,970,277	12,970,277	-	-	12,970,277
Task 1.5	Draft and Final EIR / EIS	147,905	419,351	547,532	368,682	89,416	1,050,000	750,000	-	-	-	3,372,886	3,372,886	-	-	3,372,886
Task 1.6	Certification of EIR / EIS and ROD	-	29,132	15,999	1,759	40,182	50,000	370,000	-	-	-	507,072	507,072	-	-	507,072
Task 1.7	Program Management	816,339	958,468	1,523,569	1,708,603	1,787,885	892,695	3,006,590	3,803,593	-	-	14,497,743	-	14,497,743	-	14,497,743
Task 2	PE 15% and 30% Design	11,868,231	5,131,762	7,790,861	4,659,669	2,780,144	3,872,695	3,906,590	3,658,784	-	-	43,668,736	26,371,743	17,296,994	-	43,668,736
Task 2.1	Regional Consultant PE	9,751,952	3,075,792	5,872,353	3,206,236	1,665,411	2,800,000	-	-	-	-	26,371,743	26,371,743	-	-	26,371,743
Task 2.2	Program Management	621,372	726,365	1,918,508	1,453,433	1,114,733	1,072,695	3,906,590	3,658,784	-	-	14,472,481	-	14,472,481	-	14,472,481
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	1,086,845	1,939,834	1,736,592	1,128,177	441,645	2,090,395	6,941,462	-	-	-	15,364,950	319,876	1,470,950	13,574,124	15,364,950
Task 3.1	Regional Consultant Station Area Planning	1,641	234,393	4,606	-	12,356	50,000	15,000	-	-	-	317,996	317,996	-	-	317,996
Task 3.2	Regional Consultant ROW Work	422	70	-	-	1,188	200	-	-	-	-	1,880	1,880	-	-	1,880
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Program Management / Resource Agency	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning, Other Planning Activities	-	-	-	-	-	-	2,900,000	-	-	-	2,900,000	-	-	2,900,000	2,900,000
Task 3.7	So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies	635,942	683,261	1,731,986	1,128,177	428,101	2,040,195	4,026,462	-	-	-	10,674,124	-	-	10,674,124	10,674,124
Task 4	Project Administration (SWCAP)	77,229	-	-	4,480	-	29,413	-	-	-	-	111,122	-	-	111,122	111,122
	Total San Jose - Merced	21,350,808	15,335,610	16,207,093	9,991,212	7,357,051	10,755,198	16,424,642	8,612,378	-	-	106,033,992	59,083,060	33,265,687	13,685,246	106,033,992
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	11,343,968	12,374,763	6,897,018	5,036,475	635,935	-	-	-	-	-	36,288,159	30,235,055	6,053,103	-	36,288,159
Task 1.1	Regional Consultant Project Management	910,665	1,194,052	1,174,151	806,743	254,140	-	-	-	-	-	4,339,750	4,339,750	-	-	4,339,750
Task 1.2	Regional Consultant Public / Agency Participation	300,566	946,072	333,453	70,727	29,655	-	-	-	-	-	1,680,472	1,680,472	-	-	1,680,472
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	352,140	-	-	-	-	-	9,130,714	9,130,714	-	-	9,130,714
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	184,741	-	-	-	-	-	24,238,663	12,122,069	12,116,595	-	24,238,663
Task 2.1	Regional Consultant PE	5,259,054	4,672,179	1,560,941	445,153	184,741	-	-	-	-	-	12,122,069	12,122,069	-	-	12,122,069
Task 2.2	Program Management	1,553,431	1,815,912	959,254	726,717	-	-	-	-	-	-	5,055,314	-	5,055,314	-	5,055,314
Task 2.3	PMT Engineering	3,737,268	3,324,013	-	-	-	-	-	-	-	-	7,061,280	-	7,061,280	-	7,061,280
Task 3	Other Related Work	1,791,481	7,267,530	1,042,068	290,823	-	1,900,000	-	-	-	-	12,291,902	3,825,408	3,677,376	4,789,119	12,291,902
Task 3.1	Regional Consultant Station Area Planning	78,438	-	-	-	-	-	-	-	-	-	78,438	78,438	-	-	78,438
Task 3.2	Regional Consultant ROW Work	10,598	3,736,372	-	-	-	-	-	-	-	-	3,746,970	3,746,970	-	-	3,746,970
Task 3.3	PMT ROW Work	74,144	107,155	-	-	-	-	-	-	-	-	181,299	-	181,299	-	181,299
Task 3.4	Ridership Forecasting	809,436	1,088,825	-	-	-	-	-	-	-	-	1,898,260	-	1,898,260	-	1,898,260
Task 3.5	Construction Planning / Procurement Support	238,520	1,359,296	-	-	-	-	-	-	-	-	1,597,816	-	1,597,816	-	1,597,816
Task 3.6	Station Area Planning, Other Planning Activities	-	-	-	-	-	1,900,000	-	-	-	-	1,900,000	-	-	1,900,000	1,900,000
Task 3.7	So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies	580,347	975,881	1,042,068	290,823	-	-	-	-	-	-	2,889,119	-	-	2,889,119	2,889,119
Task 4	Project Administration (SWCAP)	116,099	-	-	2,688	-	17,650	-	-	-	-	136,437	-	-	136,437	136,437
	Total Merced-Fresno	23,801,301	29,454,397	10,459,281	6,501,856	820,676	1,917,650	-	-	-	-	72,955,161	46,182,532	21,847,074	4,925,555	72,955,161



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	965,120	-	-	-	-	-	45,190,158	39,517,947	5,672,211	-	45,190,158
Task 1.1	Regional Consultant Project Management	2,519,975	4,226,205	3,324,563	2,716,612	577,103	-	-	-	-	-	13,364,459	13,364,459	-	-	13,364,459
Task 1.2	Regional Consultant Public / Agency Participation	1,220,980	1,775,490	1,283,527	631,032	22,820	-	-	-	-	-	4,933,849	4,933,849	-	-	4,933,849
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	2,641,129	113,705	-	-	-	-	-	12,871,384	12,871,384	-	-	12,871,384
Task 1.6	Certification of EIR / EIS and ROD	301,309	793,103	1,034,781	1,247,815	251,492	-	-	-	-	-	3,628,500	3,628,500	-	-	3,628,500
Task 1.7	Program Management	2,040,848	2,396,169	380,892	854,302	-	-	-	-	-	-	5,672,211	-	5,672,211	-	5,672,211
Task 2	PE 15% and 30% Design	15,902,078	16,920,367	7,566,914	11,773,887	3,020,877	-	-	-	-	-	55,184,123	43,547,156	11,636,968	-	55,184,123
Task 2.1	Regional Consultant PE	10,611,379	11,780,442	7,087,287	11,047,170	3,020,877	-	-	-	-	-	43,547,156	43,547,156	-	-	43,547,156
Task 2.2	Program Management	1,553,431	1,815,912	479,627	726,717	-	-	-	-	-	-	4,575,687	-	4,575,687	-	4,575,687
Task 2.3	PMT Engineering	3,737,268	3,324,013	-	-	-	-	-	-	-	-	7,061,280	-	7,061,280	-	7,061,280
Task 3	Other Related Work	4,133,725	7,629,814	2,782,937	1,463,985	1,000,000	2,100,000	2,100,000	-	-	-	21,210,460	6,041,967	3,677,376	11,491,118	21,210,460
Task 3.1	Regional Consultant Station Area Planning	-	321,157	215,985	94,713	-	-	-	-	-	-	631,855	631,855	-	-	631,855
Task 3.2	Regional Consultant ROW Work	2,115,364	3,293,785	961	-	-	-	-	-	-	-	5,410,111	5,410,111	-	-	5,410,111
Task 3.3	PMT ROW Work	74,144	107,155	-	-	-	-	-	-	-	-	181,299	-	181,299	-	181,299
Task 3.4	Ridership Forecasting	809,436	1,088,825	-	-	-	-	-	-	-	-	1,898,260	-	1,898,260	-	1,898,260
Task 3.5	Construction Planning / Procurement Support	238,520	1,359,296	-	-	-	-	-	-	-	-	1,597,816	-	1,597,816	-	1,597,816
Task 3.6	Station Area Planning, Other Planning Activities	-	-	-	-	1,000,000	2,100,000	2,100,000	-	-	-	5,200,000	-	-	5,200,000	5,200,000
Task 3.7	So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies	896,261	1,459,595	2,565,990	1,369,272	-	-	-	-	-	-	6,291,118	-	-	6,291,118	6,291,118
Task 4	Project Administration (SWCAP)	202,405	-	-	4,480	-	11,765	-	-	-	-	218,650	-	-	218,650	218,650
	Total Fresno - Bakersfield	32,189,686	39,003,859	20,078,843	21,333,241	4,985,998	2,111,765	2,100,000	-	-	-	121,803,391	89,107,069	20,986,554	11,709,768	121,803,391
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	10,354,495	8,360,813	-	-	-	-	37,638,449	27,132,411	10,506,038	-	37,638,449
Task 1.1	Regional Consultant Project Management	256,628	846,620	1,249,689	913,161	1,269,495	698,596	-	-	-	-	5,234,189	5,234,189	-	-	5,234,189
Task 1.2	Regional Consultant Public / Agency Participation	123,650	305,641	379,984	233,422	438,805	600,000	-	-	-	-	2,081,502	2,081,502	-	-	2,081,502
Task 1.3	Alternatives Analysis	238,257	236,650	144,544	627,634	1,212,013	200,000	-	-	-	-	2,659,098	2,659,098	-	-	2,659,098
Task 1.4	EIR / EIS Analysis	1,245,104	3,055,422	2,264,560	976,703	624,785	1,200,000	-	-	-	-	9,366,574	9,366,574	-	-	9,366,574
Task 1.5	Draft and Final EIR / EIS	-	-	10,449	-	307,126	150,000	-	-	-	-	467,576	467,576	-	-	467,576
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	3,373,471	3,950,000	-	-	-	-	7,323,471	7,323,471	-	-	7,323,471
Task 1.7	Program Management	816,339	958,468	1,904,462	2,135,754	3,128,799	1,562,217	-	-	-	-	10,506,038	-	10,506,038	-	10,506,038
Task 2	PE 15% and 30% Design	2,545,232	4,511,635	9,236,769	2,250,981	2,264,334	3,177,217	-	-	-	-	23,986,168	11,770,993	12,215,176	-	23,986,168
Task 2.1	Regional Consultant PE	428,953	2,455,665	6,838,634	434,190	313,551	1,300,000	-	-	-	-	11,770,993	11,770,993	-	-	11,770,993
Task 2.2	Program Management	621,372	726,365	2,398,135	1,816,791	1,950,783	1,877,217	-	-	-	-	9,390,664	-	9,390,664	-	9,390,664
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	535,389	1,466,576	1,371,338	2,354,078	933,254	562,666	-	-	-	-	7,223,302	9,133	1,470,950	5,743,218	7,223,302
Task 3.1	Regional Consultant Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work	-	-	-	-	9,133	-	-	-	-	-	9,133	9,133	-	-	9,133
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning, Other Planning Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies	86,550	444,466	1,371,338	2,354,078	924,120	562,666	-	-	-	-	5,743,218	-	-	5,743,218	5,743,218
Task 4	Project Administration (SWCAP)	63,369	-	-	1,792	-	22,354	-	-	-	-	87,515	-	-	87,515	87,515
	Total Bakersfield - Palmdale	5,823,970	11,381,011	16,561,796	9,493,525	13,552,083	12,123,049	-	-	-	-	68,935,433	38,912,536	24,192,164	5,830,733	68,935,433



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	8,335,077	6,289,820	-	-	-	-	39,913,227	30,504,485	9,408,742	-	39,913,227
Task 1.1	Regional Consultant Project Management	2,078,325	1,675,901	1,679,340	821,107	1,136,463	1,615,104	-	-	-	-	9,006,240	9,006,240	-	-	9,006,240
Task 1.2	Regional Consultant Public / Agency Participation	332,317	600,221	782,272	921,064	1,563,792	171,945	-	-	-	-	4,371,611	4,371,611	-	-	4,371,611
Task 1.3	Alternatives Analysis	578,652	458,204	571,183	1,901,065	1,019,348	-	-	-	-	-	4,528,452	4,528,452	-	-	4,528,452
Task 1.4	EIR / EIS Analysis	1,967,100	2,290,750	1,998,160	995,329	897,992	90,703	-	-	-	-	8,240,034	8,240,034	-	-	8,240,034
Task 1.5	Draft and Final EIR / EIS	48,443	53,613	118,219	29,193	1,012,859	2,705,066	-	-	-	-	3,967,393	3,967,393	-	-	3,967,393
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	22,795	367,959	-	-	-	-	390,754	390,754	-	-	390,754
Task 1.7	Program Management	816,339	958,468	1,904,462	1,708,603	2,681,828	1,339,043	-	-	-	-	9,408,742	-	9,408,742	-	9,408,742
Task 2	PE 15% and 30% Design	9,528,276	7,242,195	5,540,659	2,640,641	4,452,363	2,395,043	-	-	-	-	31,799,177	20,494,216	11,304,960	-	31,799,177
Task 2.1	Regional Consultant PE	7,411,997	5,186,225	3,142,524	1,187,207	2,780,263	786,000	-	-	-	-	20,494,216	20,494,216	-	-	20,494,216
Task 2.2	Program Management	621,372	726,365	2,398,135	1,453,433	1,672,099	1,609,043	-	-	-	-	8,480,448	-	8,480,448	-	8,480,448
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	1,162,752	2,222,557	1,328,049	1,232,683	830,132	2,691,676	-	-	-	-	9,467,848	935,143	1,470,950	7,061,755	9,467,848
Task 3.1	Regional Consultant Station Area Planning	173,710	73,178	45,210	8,804	82,952	53,247	-	-	-	-	437,101	437,101	-	-	437,101
Task 3.2	Regional Consultant ROW Work	-	-	-	-	-	498,042	-	-	-	-	498,042	498,042	-	-	498,042
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning, Other Planning Activities	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
Task 3.7	So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies	540,203	1,127,269	1,282,838	1,223,878	747,180	1,140,387	-	-	-	-	6,061,755	-	-	6,061,755	6,061,755
Task 4	Project Administration (SWCAP)	136,516	-	-	1,792	-	28,236	-	-	-	-	166,544	-	-	166,544	166,544
	Total Palmdale - Los Angeles	16,648,720	15,501,910	13,922,344	10,251,477	13,617,571	11,404,774	-	-	-	-	81,346,796	51,933,845	22,184,653	7,228,299	81,346,796
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	3,280,875	2,762,322	-	-	-	-	15,312,720	12,059,725	3,252,995	-	15,312,720
Task 1.1	Regional Consultant Project Management	699,091	659,762	436,369	459,146	651,121	904,829	-	-	-	-	3,810,318	3,810,318	-	-	3,810,318
Task 1.2	Regional Consultant Public / Agency Participation	365,933	287,863	374,215	104,403	658,109	817,883	-	-	-	-	2,608,406	2,608,406	-	-	2,608,406
Task 1.3	Alternatives Analysis	55,406	118,908	473,221	92,612	481,409	-	-	-	-	-	1,221,556	1,221,556	-	-	1,221,556
Task 1.4	EIR / EIS Analysis	1,628,945	242,970	173,616	47,999	188,987	84,742	-	-	-	-	2,367,257	2,367,257	-	-	2,367,257
Task 1.5	Draft and Final EIR / EIS	236,409	2,875	195,492	-	729,149	434,140	-	-	-	-	1,598,065	1,598,065	-	-	1,598,065
Task 1.6	Certification of EIR / EIS and ROD	8,587	-	12,997	9,854	125,129	297,555	-	-	-	-	454,122	454,122	-	-	454,122
Task 1.7	Program Management	816,339	958,468	380,892	427,151	446,971	223,174	-	-	-	-	3,252,995	-	3,252,995	-	3,252,995
Task 2	PE 15% and 30% Design	4,729,453	3,757,698	867,052	1,419,201	278,683	268,174	-	-	-	-	11,320,262	5,758,169	5,562,092	-	11,320,262
Task 2.1	Regional Consultant PE	2,613,173	1,701,728	387,425	1,055,843	-	-	-	-	-	-	5,758,169	5,758,169	-	-	5,758,169
Task 2.2	Program Management	621,372	726,365	479,627	363,358	278,683	268,174	-	-	-	-	2,737,580	-	2,737,580	-	2,737,580
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	854,527	1,297,998	534,728	1,346,741	6,154,479	38,723,699	37,500,000	-	-	-	86,412,173	1,424,892	1,470,950	83,516,331	86,412,173
Task 3.1	Regional Consultant Station Area Planning	16,513	79,086	214,459	135,507	201,499	239,124	-	-	-	-	886,187	886,187	-	-	886,187
Task 3.2	Regional Consultant ROW Work	139,933	-	-	-	257,329	141,443	-	-	-	-	538,705	538,705	-	-	538,705
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning, Other Planning Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	So Cal Investments	-	-	-	-	5,000,000	37,500,000	37,500,000	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Resource Agencies	249,242	196,801	320,270	1,211,234	695,652	843,132	-	-	-	-	3,516,331	-	-	3,516,331	3,516,331
Task 4	Project Administration (SWCAP)	30,791	-	-	1,792	-	5,883	-	-	-	-	38,466	-	-	38,466	38,466
	Total Los Angeles - Anaheim	9,425,480	7,326,541	3,448,583	3,908,900	9,714,037	41,760,078	37,500,000	-	-	-	113,083,619	19,242,786	10,286,037	83,554,796	113,083,619



FCP Expenditures and Forecast

SUMMARY CONSTRUCTION		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total	RC Teams	PMT	Design-Build	Total
Task 5	D-B Program Management	-	-	31,136,331	45,926,766	60,109,911	89,407,864	98,305,678	83,415,939	4,142,159	-	412,444,647	-	261,894,342	150,550,305	412,444,647
Task 5.1	Program Management															
Task 5.1.1	PMT (Tasks 6 - 16, except 15)	-	-	30,657,544	39,857,425	46,620,208	46,577,055	47,371,588	41,091,461	-	-	252,175,281	-	251,939,092	-	251,939,092
Task 5.1.2	Network Integration (Task 15)	-	-	423,039	1,356,016	1,799,676	1,543,599	2,399,853	2,433,067	-	-	9,955,250	-	9,955,250	-	9,955,250
Task 5.2	Program Construction Management															
Task 5.2.1	Program Construction Management 1	-	-	55,748	4,713,325	7,968,193	9,334,856	9,334,856	3,493,023	-	-	34,900,000	-	-	34,900,000	34,900,000
Task 5.2.2	Program Construction Management 2-3	-	-	-	-	3,721,834	19,938,397	23,926,076	21,932,237	2,326,146	-	71,844,690	-	-	71,844,690	71,844,690
Task 5.2.3	Program Construction Management 4	-	-	-	-	-	7,823,366	7,823,366	7,171,419	760,605	-	23,578,755	-	-	23,578,755	23,578,755
Task 5.2.4	Program Construction Management 5	-	-	-	-	-	4,190,591	7,449,940	7,294,732	1,055,408	-	19,990,671	-	-	19,990,671	19,990,671
Task 6	Real Property Acquisition	-	-	16,679,306	87,109,997	257,632,408	343,418,246	96,915,990	1,920,687	-	-	803,676,634	28,203,272	-	775,473,362	803,676,634
Task 6.1	Real Property - Preliminary R.O.W.	-	-	10,898,056	9,374,743	7,930,474	-	-	-	-	-	28,203,272	28,203,272	-	-	28,203,272
Task 6.2	Real Property - Regular R.O.W.	-	-	781,250	77,735,254	249,701,935	343,418,246	96,915,990	1,920,687	-	-	770,473,362	-	-	770,473,362	770,473,362
Task 6.2.1	CP1 ROW Acquisition, Services & Relocation	-	-	781,250	77,735,254	179,501,607	50,642,261	-	-	-	-	308,660,373	-	-	308,660,373	308,660,373
Task 6.2.2	CP2-3 ROW Acquisition, Services & Relocation	-	-	-	-	70,200,328	193,258,053	28,096,810	-	-	-	291,555,191	-	-	291,555,191	291,555,191
Task 6.2.3	CP4 ROW Acquisition, Services & Relocation	-	-	-	-	-	99,517,931	68,819,180	1,920,687	-	-	170,257,798	-	-	170,257,798	170,257,798
Task 6.3	Real Property - Environmental Mitigation	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000
Task 7	Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8	D-B Contract Work	-	-	-	84,848,037	352,333,212	1,655,470,186	1,176,776,279	556,893,290	66,525,521	-	3,892,846,524	-	-	3,892,846,525	3,892,846,525
Task 8.1	SR-99	-	-	-	14,900,000	30,250,000	71,312,500	76,781,250	32,656,250	-	-	225,900,000	-	-	225,900,000	225,900,000
Task 8.2	CP1	-	-	-	69,948,037	285,389,468	405,261,133	375,759,127	157,130,234	-	-	1,293,487,999	-	-	1,293,488,000	1,293,488,000
Task 8.2.1	D-B CP1	-	-	-	67,367,382	246,510,843	366,938,261	277,236,679	71,762,443	-	-	1,029,815,608	-	-	1,029,815,608	1,029,815,608
Task 8.2.2	CP1 Contingency	-	-	-	80,655	5,969,534	777,418	60,976,993	85,367,791	-	-	153,172,392	-	-	153,172,392	153,172,392
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	CP2-3	-	-	-	36,693,744	943,349,741	417,709,431	115,021,438	21,793,536	-	-	1,534,567,890	-	-	1,534,567,890	1,534,567,890
Task 8.3.1	D-B CP2-3	-	-	-	36,693,744	826,978,417	377,890,800	104,056,887	19,716,042	-	-	1,365,335,890	-	-	1,365,335,890	1,365,335,890
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TBD
Task 8.3.2.1	CP2-3 Hazardous Waste Variable	-	-	-	-	-	29,232,000	-	-	-	-	29,232,000	-	-	29,232,000	29,232,000
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	87,139,324	39,818,631	10,964,551	2,077,494	-	140,000,000	-	-	140,000,000	140,000,000
Task 8.4	CP4	-	-	-	-	-	185,553,294	121,935,022	75,185,231	10,121,089	-	392,794,635	-	-	392,794,635	392,794,635
Task 8.4.1	D-B CP4	-	-	-	-	-	185,553,294	121,935,022	75,185,231	10,121,089	-	392,794,635	-	-	392,794,635	392,794,635
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5	CP5	-	-	-	-	-	49,993,517	184,591,448	176,900,138	34,610,897	-	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.1	D-B CP5	-	-	-	-	-	49,993,517	184,591,448	176,900,138	34,610,897	-	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9	Project Reserves	-	-	-	-	-	11,566,777	34,700,332	108,023,253	-	-	154,290,362	-	-	154,290,362	154,290,362
Task 9.1	Project Reserves	-	-	-	-	-	11,566,777	34,700,332	-	-	-	46,267,109	-	-	46,267,109	46,267,109
Task 9.2	Interim Use Reserve	-	-	-	-	-	-	-	108,023,253	-	-	108,023,253	-	-	108,023,253	108,023,253
Task 10	Unallocated Contingency	-	-	-	-	-	-	306,432,567	102,041,152	51,020,576	-	459,494,295	-	-	459,494,295	459,494,295
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	306,432,567	102,041,152	51,020,576	-	459,494,295	-	-	459,494,295	459,494,295
Construction Subtotal		-	-	47,815,637	217,884,800	670,075,532	2,099,863,072	1,713,130,845	852,294,320	121,688,256	-	5,722,752,462	28,203,272	261,894,342	5,432,654,849	5,722,752,462
Total		131,037,215	125,614,718	130,632,494	281,087,365	733,261,532	2,186,764,857	1,774,930,174	861,735,851	121,688,256	-	6,346,752,462	368,095,755	409,407,863	5,569,248,844	6,346,752,462



Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
PHASE 1 PE/NEPA					
Task 1: Environmental Review	\$ -	\$ 131,082,794	\$ 114,823,455	\$ -	\$ 245,906,248
Task 2:Preliminary Engineering	\$ -	\$ 113,770,174	\$ 99,658,269	\$ -	\$ 213,428,443
Task 3:Other Related Work Need	\$ -	\$ 76,343,971	\$ 35,425,815	\$ 52,100,000	\$ 163,869,786
Task 4: Project Administration and Indirect Costs	\$ -	\$ 424,061	\$ 371,461	\$ -	\$ 795,522
PHASE 1 SUBTOTAL	\$ -	\$ 321,620,999	\$ 250,279,000	\$ 52,100,000	\$ 624,000,000
FIRST CONSTRUCTION SECTION					
Task 5: Design/Build Program Management	\$ 38,014,790	\$ 185,517,654	\$ 188,912,203	\$ -	\$ 412,444,647
Task 6: Real Property Acquisition	\$ 8,984,784	\$ 426,583,489	\$ 368,108,361	\$ -	\$ 803,676,634
Task7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Design/Build Contract Work	\$ 490,970,234	\$ 1,618,834,089	\$ 1,783,042,201	\$ -	\$ 3,892,846,523
Task 9: Project Reserves	\$ 108,023,253	\$ -	\$ 46,267,109	\$ -	\$ 154,290,362
Task 10: Unallocated Contingency	\$ 282,626,940	\$ -	\$ 176,867,357	\$ -	\$ 459,494,297
SUBTOTAL	\$ 928,620,000	\$ 2,230,935,232	\$ 2,563,197,230	\$ -	\$ 5,722,752,462
TOTAL	\$ 928,620,000	\$ 2,552,556,231	\$ 2,813,476,231	\$ 52,100,000	\$ 6,346,752,462



Planning Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
PHASE 1 PE/NEPA/PLANNING					
PE/NEPA					
PMT Phase 1	\$ -	\$ 78,633,563	\$ 68,879,958	\$ -	\$ 147,513,521
Resource Agencies/Legal Costs Phase 1	\$ -	\$ 23,880,276	\$ 20,918,198	\$ -	\$ 44,798,474
San Francisco - San Jose	\$ -	\$ 18,886,666	\$ 16,543,989	\$ -	\$ 35,430,655
San Jose – Merced	\$ -	\$ 31,494,818	\$ 27,588,242	\$ -	\$ 59,083,060
Merced - Fresno	\$ -	\$ 24,618,062	\$ 21,564,470	\$ -	\$ 46,182,532
Fresno – Bakersfield	\$ -	\$ 47,499,418	\$ 41,607,652	\$ -	\$ 89,107,069
Bakersfield – Palmdale	\$ -	\$ 20,742,718	\$ 18,169,818	\$ -	\$ 38,912,536
Palmdale - Los Angeles	\$ -	\$ 27,683,857	\$ 24,249,987	\$ -	\$ 51,933,845
Los Angeles - Anaheim	\$ -	\$ 10,257,560	\$ 8,985,226	\$ -	\$ 19,242,786
Other Planning Costs					
Project Administration and Indirect Costs	\$ -	\$ 424,061	\$ 371,461	\$ -	\$ 795,522
Station Area Planning	\$ -	\$ 5,500,000	\$ 1,400,000	\$ 4,100,000	\$ 11,000,000
Southern CA Improvements	\$ -	\$ 32,000,000	\$ -	\$ 48,000,000	\$ 80,000,000
SUBTOTAL	\$ -	\$ 321,620,999	\$ 250,279,000	\$ 52,100,000	\$ 624,000,000



Annual Expenditures by FRA Task

EXPENDITURES (\$ 000's)		Expenditures /															
Task No.	Task Description	Period Start Period End	Current Grant Budget	Proposed Budget	7/1/2010 6/30/2011	7/1/2011 6/30/2012	7/1/2012 6/30/2013	7/1/2013 6/30/2014	7/1/2014 6/30/2015	7/1/2015 6/30/2016	7/1/2016 6/30/2017	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2020 6/30/2021	7/1/2021 6/30/2022	Total
Task 1	A Environmental Review		\$ 246,523	\$ 245,906	\$ 51,291	\$ 51,532	\$ 39,465	\$ 30,639	\$ 34,583	\$ 25,412	\$ 7,610	\$ 5,376	\$ -	\$ -	\$ -	\$ -	\$ 245,906
Task 2	A PE 15% and 30% Design		212,480	213,428	67,963	51,020	34,492	24,643	16,085	10,557	4,602	4,065	-	-	-	-	\$ 213,428
Task 3	A Other Related Work		164,202	163,870	11,124	23,063	8,860	7,903	12,518	50,815	49,588	-	-	-	-	-	\$ 163,870
Task 4	A Project Administration Work (SWCAP)		796	796	660	-	-	18	-	118	-	-	-	-	-	-	\$ 796
Task 5	B D/B Program Management		420,394	412,445	-	-	31,136	45,927	60,110	89,408	98,306	83,416	4,142	-	-	-	\$ 412,445
Task 6	B Real Property Acquisition		812,423	803,677	-	-	16,679	87,110	257,632	343,418	96,916	1,921	-	-	-	-	\$ 803,677
Task 7	B Early Work Program - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8	B D/B Contract Work		4,123,059	3,892,847	-	-	-	84,848	352,333	1,655,470	1,176,776	556,893	66,526	-	-	-	\$ 3,892,847
Task 9	B Project Reserve		154,290	154,290	-	-	-	-	-	11,567	34,700	108,023	-	-	-	-	\$ 154,290
Task 10	B Unallocated Contingency		212,586	459,494	-	-	-	-	-	-	306,433	102,041	51,021	-	-	-	\$ 459,494
Environmental Expenditures (A)			\$ 624,000	\$ 624,000	\$ 131,037	\$ 125,615	\$ 82,817	\$ 63,203	\$ 63,186	\$ 86,902	\$ 61,799	\$ 9,442	\$ -	\$ -	\$ -	\$ -	\$ 624,000
Construction Expenditures (B)			\$ 5,722,752	\$ 5,722,752	\$ -	\$ -	\$ 47,816	\$ 217,885	\$ 670,076	\$ 2,099,863	\$ 1,713,131	\$ 852,294	\$ 121,688	\$ -	\$ -	\$ -	\$ 5,722,752
Total Expenditures (A) + (B)			\$ 6,346,752	\$ 6,346,752	\$ 131,037	\$ 125,615	\$ 130,632	\$ 281,087	\$ 733,262	\$ 2,186,765	\$ 1,774,930	\$ 861,736	\$ 121,688	\$ -	\$ -	\$ -	\$ 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 FY 10/11 costs reflect ARRA start date of August 17, 2010.



Annual Expenditure Plan by Environmental/Construction

(\$ 000's)

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Expenditures
Environmental Source	\$ 624,000	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 158,143	\$ 71,241	\$ 9,442	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 624,000
Environmental Use	131,037	125,615	82,817	63,203	63,186	86,902	61,799	9,442	-	-	-	-	624,000
Environmental Balance	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 158,143	\$ 71,241	\$ 9,442	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Construction Source	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,674,937	\$ 5,457,052	\$ 4,786,976	\$ 2,687,113	\$ 973,983	\$ 121,688	\$ (0)	\$ (0)	\$ (0)	\$ 5,722,752
Construction Use	-	-	47,816	217,885	670,076	2,099,863	1,713,131	852,294	121,688	-	-	-	5,722,752
Construction Balance	\$ 5,722,752	\$ 5,722,752	\$ 5,674,937	\$ 5,457,052	\$ 4,786,976	\$ 2,687,113	\$ 973,983	\$ 121,688	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Balance	\$ 6,215,715	\$ 6,090,101	\$ 5,959,468	\$ 5,678,381	\$ 4,945,119	\$ 2,758,354	\$ 983,424	\$ 121,688	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Total Sources	\$ 6,346,752	\$ 6,215,715	\$ 6,090,101	\$ 5,959,468	\$ 5,678,381	\$ 4,945,119	\$ 2,758,354	\$ 983,424	\$ 121,688	\$ (0)	\$ (0)	\$ (0)	\$ 6,346,752
Total Uses	131,037	125,615	130,632	281,087	733,262	2,186,765	1,774,930	861,736	121,688	-	-	-	6,346,752
Balance	\$ 6,215,715	\$ 6,090,101	\$ 5,959,468	\$ 5,678,381	\$ 4,945,119	\$ 2,758,354	\$ 983,424	\$ 121,688	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

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 FY 10/11 costs reflect ARRA start date of August 17, 2010.



Annual Expenditure 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	
Sources:													
ARRA	\$ 321,621	\$ 256,102	\$ 193,295	\$ 110,478	\$ 47,276	\$ 44,776	\$ 17,500	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	184,760	121,953	121,953	121,953	64,640	29,377	9,442	0	0	0	-	250,279
Local	52,100	52,100	52,100	52,100	52,100	48,727	24,364	0	0	0	0	0	52,100
Environmental Subtotal	\$ 624,000	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 158,143	\$ 71,241	\$ 9,442	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 624,000
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,183,120	\$ 1,965,235	\$ 1,486,573	\$ 25,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	890,444	761,021	105,129	-	-	-	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,371,783	1,770,886	212,962	16,559	-	-	-	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,674,937	\$ 5,457,052	\$ 4,786,976	\$ 2,687,113	\$ 973,983	\$ 121,688	\$ -	\$ -	\$ -	\$ 5,722,752
Uses:													
ARRA	\$ 65,519	\$ 62,807	\$ 82,817	\$ 63,203	\$ 2,500	\$ 27,276	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	65,519	62,807	-	-	57,313	35,263	19,936	9,442	-	-	-	-	250,279
Local	-	-	-	-	3,373	24,364	24,364	-	-	-	-	-	52,100
Environmental Subtotal	\$ 131,037	\$ 125,615	\$ 82,817	\$ 63,203	\$ 63,186	\$ 86,902	\$ 61,799	\$ 9,442	\$ -	\$ -	\$ -	\$ -	\$ 624,000
ARRA	\$ -	\$ -	\$ 47,816	\$ 217,885	\$ 478,662	\$ 1,460,790	\$ 25,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	-	-	-	-	-	38,176	129,424	655,891	105,129	-	-	-	928,620
State	-	-	-	-	191,414	600,897	1,557,924	196,403	16,559	-	-	-	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ 47,816	\$ 217,885	\$ 670,076	\$ 2,099,863	\$ 1,713,131	\$ 852,294	\$ 121,688	\$ -	\$ -	\$ -	\$ 5,722,752
Balance:													
ARRA	\$ 256,102	\$ 193,295	\$ 110,478	\$ 47,276	\$ 44,776	\$ 17,500	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	184,760	121,953	121,953	121,953	64,640	29,377	9,442	0	0	0	0	-	0
Local	52,100	52,100	52,100	52,100	48,727	24,364	-	0	0	0	0	0	-
Environmental Subtotal	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 158,143	\$ 71,241	\$ 9,442	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 0
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,183,119	\$ 1,965,235	\$ 1,486,573	\$ 25,783	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
FY10	928,620	928,620	928,620	928,620	928,620	890,444	761,020	105,130	(0)	-	-	-	0
State	2,563,197	2,563,197	2,563,197	2,563,197	2,371,783	1,770,886	212,962	16,559	(0)	-	-	-	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,674,936	\$ 5,457,052	\$ 4,786,976	\$ 2,687,113	\$ 973,982	\$ 121,689	\$ (0)	\$ -	\$ -	\$ -	\$ (0)
Balance	\$ 6,215,715	\$ 6,090,100	\$ 5,959,468	\$ 5,678,381	\$ 4,945,119	\$ 2,758,354	\$ 983,424	\$ 121,689	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Total Sources	\$ 6,346,752	\$ 6,215,715	\$ 6,090,100	\$ 5,959,468	\$ 5,678,381	\$ 4,945,119	\$ 2,758,354	\$ 983,425	\$ 121,688	\$ (0)	\$ (0)	\$ (0)	\$ 6,346,752
Total Uses	131,037	125,615	130,632	281,087	733,262	2,186,765	1,774,930	861,736	121,688	-	-	-	6,346,752
Balance	\$ 6,215,715	\$ 6,090,100	\$ 5,959,468	\$ 5,678,381	\$ 4,945,119	\$ 2,758,354	\$ 983,424	\$ 121,689	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

Notes:

1 Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin 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
Sources:												
ARRA	\$ 321,621	\$ 321,621	\$ 318,888	\$ 312,783	\$ 306,265	\$ 300,623	\$ 295,023	\$ 289,103	\$ 282,849	\$ 276,443	\$ 269,613	\$ 263,648
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	250,279	247,546	241,441	234,923	229,281	223,681	217,761	211,507	205,101	198,271	192,306
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Environmental Subtotal	\$ 624,000	\$ 624,000	\$ 618,534	\$ 606,324	\$ 593,289	\$ 582,003	\$ 570,803	\$ 558,964	\$ 546,456	\$ 533,644	\$ 519,983	\$ 508,054
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752
Uses:												
ARRA	\$ -	\$ 2,733	\$ 6,105	\$ 6,518	\$ 5,643	\$ 5,600	\$ 5,920	\$ 6,254	\$ 6,406	\$ 6,830	\$ 5,965	\$ 7,546
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	2,733	6,105	6,518	5,643	5,600	5,920	6,254	6,406	6,830	5,965	7,546
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ -	\$ 5,466	\$ 12,210	\$ 13,035	\$ 11,286	\$ 11,200	\$ 11,839	\$ 12,508	\$ 12,812	\$ 13,661	\$ 11,929	\$ 15,091
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ 321,621	\$ 318,888	\$ 312,783	\$ 306,265	\$ 300,623	\$ 295,023	\$ 289,103	\$ 282,849	\$ 276,443	\$ 269,613	\$ 263,648	\$ 256,102
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	247,546	241,441	234,923	229,281	223,681	217,761	211,507	205,101	198,271	192,306	184,760
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Environmental Subtotal	\$ 624,000	\$ 618,534	\$ 606,324	\$ 593,289	\$ 582,003	\$ 570,803	\$ 558,964	\$ 546,456	\$ 533,644	\$ 519,983	\$ 508,054	\$ 492,963
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752
Balance	\$ 6,346,752	\$ 6,341,287	\$ 6,329,077	\$ 6,316,041	\$ 6,304,756	\$ 6,293,556	\$ 6,281,717	\$ 6,269,209	\$ 6,256,396	\$ 6,242,736	\$ 6,230,806	\$ 6,215,715
Total Sources	\$ 6,346,752	\$ 6,346,752	\$ 6,341,287	\$ 6,329,077	\$ 6,316,041	\$ 6,304,756	\$ 6,293,556	\$ 6,281,717	\$ 6,269,209	\$ 6,256,396	\$ 6,242,736	\$ 6,230,806
Total Uses	-	5,466	12,210	13,035	11,286	11,200	11,839	12,508	12,812	13,661	11,929	15,091
Balance	\$ 6,346,752	\$ 6,341,287	\$ 6,329,077	\$ 6,316,041	\$ 6,304,756	\$ 6,293,556	\$ 6,281,717	\$ 6,269,209	\$ 6,256,396	\$ 6,242,736	\$ 6,230,806	\$ 6,215,715

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

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

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 12/13											
	7/1/2012 7/31/2012	8/1/2012 8/31/2012	9/1/2012 9/30/2012	10/1/2012 10/31/2012	11/1/2012 11/30/2012	12/1/2012 12/31/2012	1/1/2013 1/31/2013	2/1/2013 2/28/2013	3/1/2013 3/31/2013	4/1/2013 4/30/2013	5/1/2013 5/31/2013	6/1/2013 6/30/2013
Sources:												
ARRA	\$ 193,295	\$ 187,118	\$ 179,887	\$ 172,746	\$ 165,179	\$ 158,636	\$ 152,711	\$ 146,438	\$ 140,050	\$ 132,455	\$ 125,861	\$ 118,489
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Environmental Subtotal	\$ 367,348	\$ 361,171	\$ 353,940	\$ 346,799	\$ 339,232	\$ 332,689	\$ 326,764	\$ 320,491	\$ 314,103	\$ 306,508	\$ 299,914	\$ 292,542
ARRA	\$ 2,230,935	\$ 2,228,530	\$ 2,225,302	\$ 2,222,324	\$ 2,218,816	\$ 2,215,614	\$ 2,212,273	\$ 2,208,852	\$ 2,205,301	\$ 2,201,680	\$ 2,197,530	\$ 2,188,078
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,720,347	\$ 5,717,119	\$ 5,714,142	\$ 5,710,633	\$ 5,707,431	\$ 5,704,090	\$ 5,700,669	\$ 5,697,118	\$ 5,693,497	\$ 5,689,348	\$ 5,679,895
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 6,178	\$ 7,231	\$ 7,141	\$ 7,566	\$ 6,543	\$ 5,925	\$ 6,273	\$ 6,388	\$ 7,595	\$ 6,594	\$ 7,372	\$ 8,010
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 6,178	\$ 7,231	\$ 7,141	\$ 7,566	\$ 6,543	\$ 5,925	\$ 6,273	\$ 6,388	\$ 7,595	\$ 6,594	\$ 7,372	\$ 8,010
ARRA	\$ 2,405	\$ 3,228	\$ 2,978	\$ 3,508	\$ 3,202	\$ 3,341	\$ 3,421	\$ 3,550	\$ 3,622	\$ 4,149	\$ 9,453	\$ 4,958
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,405	\$ 3,228	\$ 2,978	\$ 3,508	\$ 3,202	\$ 3,341	\$ 3,421	\$ 3,550	\$ 3,622	\$ 4,149	\$ 9,453	\$ 4,958
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 187,118	\$ 179,887	\$ 172,746	\$ 165,179	\$ 158,636	\$ 152,711	\$ 146,438	\$ 140,050	\$ 132,455	\$ 125,861	\$ 118,489	\$ 110,478
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Environmental Subtotal	\$ 361,171	\$ 353,940	\$ 346,799	\$ 339,232	\$ 332,689	\$ 326,764	\$ 320,491	\$ 314,103	\$ 306,508	\$ 299,914	\$ 292,542	\$ 284,531
ARRA	\$ 2,228,530	\$ 2,225,302	\$ 2,222,324	\$ 2,218,816	\$ 2,215,614	\$ 2,212,273	\$ 2,208,852	\$ 2,205,301	\$ 2,201,680	\$ 2,197,530	\$ 2,188,078	\$ 2,183,120
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	\$ 5,720,347	\$ 5,717,119	\$ 5,714,142	\$ 5,710,633	\$ 5,707,431	\$ 5,704,090	\$ 5,700,669	\$ 5,697,118	\$ 5,693,497	\$ 5,689,348	\$ 5,679,895	\$ 5,674,937
Balance	\$ 6,081,518	\$ 6,071,059	\$ 6,060,940	\$ 6,049,865	\$ 6,040,121	\$ 6,030,854	\$ 6,021,160	\$ 6,011,221	\$ 6,000,004	\$ 5,989,261	\$ 5,972,437	\$ 5,959,468
Total Sources	\$ 6,090,101	\$ 6,081,518	\$ 6,071,059	\$ 6,060,940	\$ 6,049,865	\$ 6,040,121	\$ 6,030,854	\$ 6,021,160	\$ 6,011,221	\$ 6,000,004	\$ 5,989,261	\$ 5,972,437
Total Uses	8,582	10,459	10,119	11,075	9,745	9,267	9,695	9,938	11,217	10,743	16,825	12,969
Balance	\$ 6,081,518	\$ 6,071,059	\$ 6,060,940	\$ 6,049,865	\$ 6,040,121	\$ 6,030,854	\$ 6,021,160	\$ 6,011,221	\$ 6,000,004	\$ 5,989,261	\$ 5,972,437	\$ 5,959,468

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 13/14											
Period End	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	1/1/2014	2/1/2014	3/1/2014	4/1/2014	5/1/2014	6/1/2014
	7/31/2013	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014
Sources:												
ARRA	\$ 110,478	\$ 105,327	\$ 99,234	\$ 93,481	\$ 87,258	\$ 81,698	\$ 77,050	\$ 72,131	\$ 67,631	\$ 62,789	\$ 58,010	\$ 52,594
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Environmental Subtotal	\$ 284,531	\$ 279,380	\$ 273,287	\$ 267,534	\$ 261,311	\$ 255,751	\$ 251,103	\$ 246,184	\$ 241,684	\$ 236,842	\$ 232,063	\$ 226,647
ARRA	\$ 2,183,120	\$ 2,178,926	\$ 2,145,202	\$ 2,131,435	\$ 2,117,654	\$ 2,102,892	\$ 2,090,464	\$ 2,077,842	\$ 2,062,684	\$ 2,038,481	\$ 2,002,701	\$ 1,991,313
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,674,937	\$ 5,670,743	\$ 5,637,020	\$ 5,623,253	\$ 5,609,471	\$ 5,594,709	\$ 5,582,281	\$ 5,569,659	\$ 5,554,502	\$ 5,530,298	\$ 5,494,518	\$ 5,483,130
Uses:												
ARRA	\$ 5,151	\$ 6,094	\$ 5,753	\$ 6,223	\$ 5,560	\$ 4,648	\$ 4,919	\$ 4,501	\$ 4,841	\$ 4,780	\$ 5,416	\$ 5,318
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 5,151	\$ 6,094	\$ 5,753	\$ 6,223	\$ 5,560	\$ 4,648	\$ 4,919	\$ 4,501	\$ 4,841	\$ 4,780	\$ 5,416	\$ 5,318
ARRA	\$ 4,194	\$ 33,724	\$ 13,767	\$ 13,781	\$ 14,762	\$ 12,429	\$ 12,621	\$ 15,158	\$ 24,203	\$ 35,780	\$ 11,388	\$ 26,078
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,194	\$ 33,724	\$ 13,767	\$ 13,781	\$ 14,762	\$ 12,429	\$ 12,621	\$ 15,158	\$ 24,203	\$ 35,780	\$ 11,388	\$ 26,078
Balance:												
ARRA	\$ 105,327	\$ 99,234	\$ 93,481	\$ 87,258	\$ 81,698	\$ 77,050	\$ 72,131	\$ 67,631	\$ 62,789	\$ 58,010	\$ 52,594	\$ 47,276
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Environmental Subtotal	\$ 279,380	\$ 273,287	\$ 267,534	\$ 261,311	\$ 255,751	\$ 251,103	\$ 246,184	\$ 241,684	\$ 236,842	\$ 232,063	\$ 226,647	\$ 221,329
ARRA	\$ 2,178,926	\$ 2,145,202	\$ 2,131,435	\$ 2,117,654	\$ 2,102,892	\$ 2,090,464	\$ 2,077,842	\$ 2,062,684	\$ 2,038,481	\$ 2,002,701	\$ 1,991,313	\$ 1,965,235
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,670,743	\$ 5,637,020	\$ 5,623,253	\$ 5,609,471	\$ 5,594,709	\$ 5,582,281	\$ 5,569,659	\$ 5,554,502	\$ 5,530,298	\$ 5,494,518	\$ 5,483,130	\$ 5,457,052
Balance	\$ 5,950,124	\$ 5,910,306	\$ 5,890,787	\$ 5,870,782	\$ 5,850,461	\$ 5,833,384	\$ 5,815,844	\$ 5,796,185	\$ 5,767,141	\$ 5,726,581	\$ 5,709,777	\$ 5,678,381
Total Sources	\$ 5,959,468	\$ 5,950,124	\$ 5,910,306	\$ 5,890,787	\$ 5,870,782	\$ 5,850,461	\$ 5,833,384	\$ 5,815,844	\$ 5,796,185	\$ 5,767,141	\$ 5,726,581	\$ 5,709,777
Total Uses	9,344	39,817	19,520	20,004	20,322	17,077	17,540	19,659	29,045	40,560	16,804	31,396
Balance	\$ 5,950,124	\$ 5,910,306	\$ 5,890,787	\$ 5,870,782	\$ 5,850,461	\$ 5,833,384	\$ 5,815,844	\$ 5,796,185	\$ 5,767,141	\$ 5,726,581	\$ 5,709,777	\$ 5,678,381

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 14/15											
Period End	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
	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
Sources:												
ARRA	\$ 47,276	\$ 47,276	\$ 47,276	\$ 47,276	\$ 47,276	\$ 47,276	\$ 47,276	\$ 46,859	\$ 46,442	\$ 46,026	\$ 45,609	\$ 45,192
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	118,394	114,166	110,433	106,240	102,684	99,254	93,388	87,911	82,044	76,178	70,506
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	51,538	50,976	50,414	49,852	49,289
Environmental Subtotal	\$ 221,329	\$ 217,769	\$ 213,542	\$ 209,809	\$ 205,616	\$ 202,059	\$ 198,630	\$ 191,785	\$ 185,329	\$ 178,484	\$ 171,638	\$ 164,988
ARRA	\$ 1,965,235	\$ 1,964,613	\$ 1,964,559	\$ 1,964,541	\$ 1,964,541	\$ 1,964,536	\$ 1,964,536	\$ 1,894,635	\$ 1,817,644	\$ 1,748,721	\$ 1,664,946	\$ 1,584,277
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	2,542,829	2,524,905	2,509,169	2,488,884	2,464,968	2,410,502	2,399,368	2,390,234	2,383,100	2,378,466	2,374,831
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,457,052	\$ 5,436,062	\$ 5,418,084	\$ 5,402,330	\$ 5,382,046	\$ 5,358,124	\$ 5,303,658	\$ 5,222,623	\$ 5,136,498	\$ 5,060,441	\$ 4,972,032	\$ 4,887,728
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	3,559	4,227	3,733	4,193	3,557	3,429	5,866	5,477	5,866	5,866	5,672	5,866
Local	-	-	-	-	-	-	562	562	562	562	562	562
Environmental Subtotal	\$ 3,559	\$ 4,227	\$ 3,733	\$ 4,193	\$ 3,557	\$ 3,429	\$ 6,845	\$ 6,456	\$ 6,845	\$ 6,845	\$ 6,651	\$ 6,845
ARRA	\$ 622	\$ 54	\$ 18	\$ 0	\$ 5	\$ 0	\$ 69,901	\$ 76,990	\$ 68,923	\$ 83,775	\$ 80,669	\$ 97,704
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	20,368	17,924	15,736	20,285	23,917	54,465	11,134	9,134	7,134	4,634	3,634	3,048
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 20,990	\$ 17,978	\$ 15,754	\$ 20,285	\$ 23,922	\$ 54,465	\$ 81,035	\$ 86,125	\$ 76,057	\$ 88,409	\$ 84,303	\$ 100,752
Balance:												
ARRA	\$ 47,276	\$ 47,276	\$ 47,276	\$ 47,276	\$ 47,276	\$ 47,276	\$ 46,859	\$ 46,442	\$ 46,026	\$ 45,609	\$ 45,192	\$ 44,776
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	118,394	114,166	110,433	106,240	102,684	99,254	93,388	87,911	82,044	76,178	70,506	64,640
Local	52,100	52,100	52,100	52,100	52,100	52,100	51,538	50,976	50,414	49,852	49,289	48,727
Environmental Subtotal	\$ 217,769	\$ 213,542	\$ 209,809	\$ 205,616	\$ 202,059	\$ 198,630	\$ 191,785	\$ 185,329	\$ 178,484	\$ 171,638	\$ 164,988	\$ 158,143
ARRA	\$ 1,964,613	\$ 1,964,559	\$ 1,964,541	\$ 1,964,541	\$ 1,964,536	\$ 1,964,536	\$ 1,894,635	\$ 1,817,644	\$ 1,748,721	\$ 1,664,946	\$ 1,584,277	\$ 1,486,573
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	2,542,829	2,524,905	2,509,169	2,488,884	2,464,968	2,410,502	2,399,368	2,390,234	2,383,100	2,378,466	2,374,831	2,371,783
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,436,062	\$ 5,418,084	\$ 5,402,330	\$ 5,382,046	\$ 5,358,124	\$ 5,303,658	\$ 5,222,623	\$ 5,136,498	\$ 5,060,441	\$ 4,972,032	\$ 4,887,728	\$ 4,786,976
Balance	\$ 5,653,832	\$ 5,631,626	\$ 5,612,139	\$ 5,587,661	\$ 5,560,183	\$ 5,502,288	\$ 5,414,408	\$ 5,321,827	\$ 5,238,924	\$ 5,143,670	\$ 5,052,716	\$ 4,945,119
Total Sources	\$ 5,678,381	\$ 5,653,832	\$ 5,631,626	\$ 5,612,139	\$ 5,587,661	\$ 5,560,183	\$ 5,502,288	\$ 5,414,408	\$ 5,321,827	\$ 5,238,924	\$ 5,143,670	\$ 5,052,716
Total Uses	24,549	22,205	19,487	24,478	27,478	57,895	87,881	92,581	82,903	95,254	90,954	107,597
Balance	\$ 5,653,832	\$ 5,631,626	\$ 5,612,139	\$ 5,587,661	\$ 5,560,183	\$ 5,502,288	\$ 5,414,408	\$ 5,321,827	\$ 5,238,924	\$ 5,143,670	\$ 5,052,716	\$ 4,945,119

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 15/16											
Period End	7/1/2015	8/1/2015	9/1/2015	10/1/2015	11/1/2015	12/1/2015	1/1/2016	2/1/2016	3/1/2016	4/1/2016	5/1/2016	6/1/2016
	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016
Sources:												
ARRA	\$ 44,776	\$ 41,392	\$ 38,137	\$ 34,818	\$ 31,499	\$ 28,244	\$ 26,250	\$ 24,792	\$ 23,333	\$ 21,875	\$ 20,417	\$ 18,958
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	64,640	62,661	60,812	58,898	56,984	55,135	51,767	48,122	44,476	40,572	36,927	33,152
Local	48,727	46,697	44,667	42,636	40,606	38,576	36,545	34,515	32,485	30,455	28,424	26,394
Environmental Subtotal	\$ 158,143	\$ 150,750	\$ 143,616	\$ 136,353	\$ 129,089	\$ 121,955	\$ 114,563	\$ 107,428	\$ 100,294	\$ 92,902	\$ 85,768	\$ 78,504
ARRA	\$ 1,486,573	\$ 1,263,317	\$ 1,086,180	\$ 936,309	\$ 766,506	\$ 598,790	\$ 493,887	\$ 411,212	\$ 332,367	\$ 255,996	\$ 180,455	\$ 103,293
FY10	928,620	926,992	925,644	924,333	923,082	921,777	920,474	919,317	918,213	917,144	902,036	894,320
State	2,371,783	2,364,109	2,350,053	2,313,897	2,306,211	2,288,881	2,208,960	2,127,442	2,049,701	1,974,399	1,913,967	1,844,520
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,786,976	\$ 4,554,418	\$ 4,361,878	\$ 4,174,539	\$ 3,995,799	\$ 3,809,448	\$ 3,623,322	\$ 3,457,972	\$ 3,300,282	\$ 3,147,539	\$ 2,996,458	\$ 2,842,133
Uses:												
ARRA	\$ 3,384	\$ 3,255	\$ 3,319	\$ 3,319	\$ 3,255	\$ 1,994	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,978	1,849	1,914	1,914	1,849	3,368	3,646	3,646	3,904	3,646	3,775	3,775
Local	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030
Environmental Subtotal	\$ 7,393	\$ 7,134	\$ 7,263	\$ 7,263	\$ 7,134	\$ 7,393	\$ 7,134	\$ 7,134	\$ 7,393	\$ 7,134	\$ 7,263	\$ 7,263
ARRA	\$ 223,256	\$ 177,137	\$ 149,871	\$ 169,803	\$ 167,716	\$ 104,903	\$ 82,675	\$ 78,845	\$ 76,371	\$ 75,540	\$ 77,162	\$ 77,510
FY10	1,628	1,348	1,311	1,251	1,304	1,303	1,157	1,104	1,069	15,108	7,716	3,875
State	7,674	14,055	36,156	7,686	17,331	79,921	81,517	77,741	75,302	60,432	69,446	73,634
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 232,559	\$ 192,540	\$ 187,339	\$ 178,740	\$ 186,351	\$ 186,126	\$ 165,350	\$ 157,690	\$ 152,743	\$ 151,081	\$ 154,325	\$ 155,020
Balance:												
ARRA	\$ 41,392	\$ 38,137	\$ 34,818	\$ 31,499	\$ 28,244	\$ 26,250	\$ 24,792	\$ 23,333	\$ 21,875	\$ 20,417	\$ 18,958	\$ 17,500
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	62,661	60,812	58,898	56,984	55,135	51,767	48,122	44,476	40,572	36,927	33,152	29,377
Local	46,697	44,667	42,636	40,606	38,576	36,545	34,515	32,485	30,455	28,424	26,394	24,364
Environmental Subtotal	\$ 150,750	\$ 143,616	\$ 136,353	\$ 129,089	\$ 121,955	\$ 114,563	\$ 107,428	\$ 100,294	\$ 92,902	\$ 85,768	\$ 78,504	\$ 71,241
ARRA	\$ 1,263,317	\$ 1,086,180	\$ 936,309	\$ 766,506	\$ 598,790	\$ 493,887	\$ 411,212	\$ 332,367	\$ 255,996	\$ 180,455	\$ 103,293	\$ 25,783
FY10	926,992	925,644	924,333	923,082	921,777	920,474	919,317	918,213	917,144	902,036	894,320	890,444
State	2,364,109	2,350,053	2,313,897	2,306,211	2,288,881	2,208,960	2,127,442	2,049,701	1,974,399	1,913,967	1,844,520	1,770,886
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,554,418	\$ 4,361,878	\$ 4,174,539	\$ 3,995,799	\$ 3,809,448	\$ 3,623,322	\$ 3,457,972	\$ 3,300,282	\$ 3,147,539	\$ 2,996,458	\$ 2,842,133	\$ 2,687,113
Balance	\$ 4,705,168	\$ 4,505,494	\$ 4,310,892	\$ 4,124,888	\$ 3,931,403	\$ 3,737,884	\$ 3,565,400	\$ 3,400,576	\$ 3,240,440	\$ 3,082,226	\$ 2,920,637	\$ 2,758,354
Total Sources	\$ 4,945,119	\$ 4,705,168	\$ 4,505,494	\$ 4,310,892	\$ 4,124,888	\$ 3,931,403	\$ 3,737,884	\$ 3,565,400	\$ 3,400,576	\$ 3,240,440	\$ 3,082,226	\$ 2,920,637
Total Uses	239,951	199,674	194,602	186,004	193,485	193,519	172,484	164,824	160,136	158,215	161,588	162,283
Balance	\$ 4,705,168	\$ 4,505,494	\$ 4,310,892	\$ 4,124,888	\$ 3,931,403	\$ 3,737,884	\$ 3,565,400	\$ 3,400,576	\$ 3,240,440	\$ 3,082,226	\$ 2,920,637	\$ 2,758,354

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 16/17											
Period End	7/1/2016	8/1/2016	9/1/2016	10/1/2016	11/1/2016	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017
	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017
Sources:												
ARRA	\$ 17,500	\$ 16,042	\$ 14,583	\$ 13,125	\$ 11,667	\$ 10,208	\$ 8,750	\$ 7,292	\$ 5,833	\$ 4,375	\$ 2,917	\$ 1,458
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	29,377	27,745	26,035	24,364	22,732	21,061	19,390	17,719	16,126	14,416	12,823	11,113
Local	24,364	22,333	20,303	18,273	16,242	14,212	12,182	10,152	8,121	6,091	4,061	2,030
Environmental Subtotal	\$ 71,241	\$ 66,120	\$ 60,921	\$ 55,762	\$ 50,641	\$ 45,481	\$ 40,322	\$ 35,162	\$ 30,081	\$ 24,882	\$ 19,800	\$ 14,601
ARRA	\$ 25,783	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	890,444	862,932	861,598	860,324	859,109	857,920	857,042	856,190	855,336	854,506	853,753	791,445
State	1,770,886	1,627,666	1,438,408	1,257,766	1,085,405	916,643	792,146	671,280	550,132	432,358	325,491	283,952
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,687,113	\$ 2,490,598	\$ 2,300,006	\$ 2,118,090	\$ 1,944,515	\$ 1,774,563	\$ 1,649,188	\$ 1,527,470	\$ 1,405,468	\$ 1,286,864	\$ 1,179,243	\$ 1,075,397
Uses:												
ARRA	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,632	1,710	1,671	1,632	1,671	1,671	1,671	1,592	1,710	1,592	1,710	1,671
Local	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030
Environmental Subtotal	\$ 5,120	\$ 5,199	\$ 5,160	\$ 5,120	\$ 5,160	\$ 5,160	\$ 5,160	\$ 5,081	\$ 5,199	\$ 5,081	\$ 5,199	\$ 5,160
ARRA	\$ 25,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	27,512	1,334	1,273	1,215	1,190	878	852	854	830	753	62,307	30,424
State	143,220	189,258	180,642	172,361	168,762	124,497	120,867	121,147	117,774	106,868	41,538	70,990
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 196,515	\$ 190,592	\$ 181,916	\$ 173,576	\$ 169,952	\$ 125,374	\$ 121,719	\$ 122,001	\$ 118,604	\$ 107,621	\$ 103,846	\$ 101,415
Balance:												
ARRA	\$ 16,042	\$ 14,583	\$ 13,125	\$ 11,667	\$ 10,208	\$ 8,750	\$ 7,292	\$ 5,833	\$ 4,375	\$ 2,917	\$ 1,458	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	27,745	26,035	24,364	22,732	21,061	19,390	17,719	16,126	14,416	12,823	11,113	9,442
Local	22,333	20,303	18,273	16,242	14,212	12,182	10,152	8,121	6,091	4,061	2,030	0
Environmental Subtotal	\$ 66,120	\$ 60,921	\$ 55,762	\$ 50,641	\$ 45,481	\$ 40,322	\$ 35,162	\$ 30,081	\$ 24,882	\$ 19,800	\$ 14,601	\$ 9,442
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	862,932	861,598	860,324	859,109	857,920	857,042	856,190	855,336	854,506	853,753	791,445	761,021
State	1,627,666	1,438,408	1,257,766	1,085,405	916,643	792,146	671,280	550,132	432,358	325,491	283,952	212,962
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,490,598	\$ 2,300,006	\$ 2,118,090	\$ 1,944,515	\$ 1,774,563	\$ 1,649,188	\$ 1,527,470	\$ 1,405,468	\$ 1,286,864	\$ 1,179,243	\$ 1,075,397	\$ 973,983
Balance	\$ 2,556,719	\$ 2,360,928	\$ 2,173,852	\$ 1,995,156	\$ 1,820,044	\$ 1,689,510	\$ 1,562,631	\$ 1,435,549	\$ 1,311,746	\$ 1,199,043	\$ 1,089,999	\$ 983,424
Total Sources	\$ 2,758,354	\$ 2,556,719	\$ 2,360,928	\$ 2,173,852	\$ 1,995,156	\$ 1,820,044	\$ 1,689,510	\$ 1,562,631	\$ 1,435,549	\$ 1,311,746	\$ 1,199,043	\$ 1,089,999
Total Uses	201,636	195,791	187,076	178,696	175,112	130,534	126,878	127,083	123,803	112,702	109,045	106,574
Balance	\$ 2,556,719	\$ 2,360,928	\$ 2,173,852	\$ 1,995,156	\$ 1,820,044	\$ 1,689,510	\$ 1,562,631	\$ 1,435,549	\$ 1,311,746	\$ 1,199,043	\$ 1,089,999	\$ 983,424

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 17/18											
Period End	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018
	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Sources:												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	9,442	8,679	7,844	7,081	6,282	5,483	4,721	3,886	3,159	2,360	1,598	763
Local	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Subtotal	\$ 9,442	\$ 8,679	\$ 7,844	\$ 7,081	\$ 6,282	\$ 5,483	\$ 4,721	\$ 3,886	\$ 3,159	\$ 2,360	\$ 1,598	\$ 763
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	761,021	749,894	701,202	599,241	501,766	437,977	344,795	279,605	232,221	191,240	151,388	128,331
State	212,962	135,078	96,820	91,702	86,572	53,405	53,405	53,405	53,405	48,852	44,424	29,052
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 973,983	\$ 884,973	\$ 798,021	\$ 690,944	\$ 588,338	\$ 491,382	\$ 398,200	\$ 333,010	\$ 285,626	\$ 240,091	\$ 195,811	\$ 157,383
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	763	835	763	799	799	763	835	726	799	763	835	763
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 763	\$ 835	\$ 763	\$ 799	\$ 799	\$ 763	\$ 835	\$ 726	\$ 799	\$ 763	\$ 835	\$ 763
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	11,126	48,693	101,960	97,475	63,789	93,182	65,189	47,384	40,981	39,852	23,057	23,202
State	77,884	38,259	5,118	5,130	33,167	-	-	-	4,553	4,428	15,371	12,493
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 89,010	\$ 86,952	\$ 107,078	\$ 102,605	\$ 96,956	\$ 93,182	\$ 65,189	\$ 47,384	\$ 45,535	\$ 44,280	\$ 38,428	\$ 35,695
Balance:												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	8,679	7,844	7,081	6,282	5,483	4,721	3,886	3,159	2,360	1,598	763	0
Local	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Subtotal	\$ 8,679	\$ 7,844	\$ 7,081	\$ 6,282	\$ 5,483	\$ 4,721	\$ 3,886	\$ 3,159	\$ 2,360	\$ 1,598	\$ 763	\$ (0)
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	749,894	701,202	599,241	501,766	437,977	344,795	279,605	232,221	191,240	151,388	128,331	105,129
State	135,078	96,820	91,702	86,572	53,405	53,405	53,405	53,405	48,852	44,424	29,052	16,559
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 884,973	\$ 798,021	\$ 690,944	\$ 588,338	\$ 491,382	\$ 398,200	\$ 333,010	\$ 285,626	\$ 240,091	\$ 195,811	\$ 157,383	\$ 121,688
Balance	\$ 893,652	\$ 805,865	\$ 698,025	\$ 594,620	\$ 496,866	\$ 402,920	\$ 336,896	\$ 288,785	\$ 242,452	\$ 197,409	\$ 158,146	\$ 121,688
Total Sources	\$ 983,424	\$ 893,652	\$ 805,865	\$ 698,025	\$ 594,620	\$ 496,866	\$ 402,920	\$ 336,896	\$ 288,785	\$ 242,452	\$ 197,409	\$ 158,146
Total Uses	\$ 89,772	\$ 87,787	\$ 107,840	\$ 103,404	\$ 97,755	\$ 93,945	\$ 66,024	\$ 48,111	\$ 46,334	\$ 45,043	\$ 39,264	\$ 36,457
Balance	\$ 893,652	\$ 805,865	\$ 698,025	\$ 594,620	\$ 496,866	\$ 402,920	\$ 336,896	\$ 288,785	\$ 242,452	\$ 197,409	\$ 158,146	\$ 121,688

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 18/19											
Period End	7/1/2018	8/1/2018	9/1/2018	10/1/2018	11/1/2018	12/1/2018	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019
	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019
Sources:												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	0	0	0	0	0	0	0	0	0	0	0	0
Local	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Subtotal	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	105,129	91,112	70,357	47,401	29,859	12,411	0	0	0	0	0	0
State	16,559	4,367	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 121,688	\$ 95,479	\$ 70,357	\$ 47,401	\$ 29,859	\$ 12,411	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	14,018	20,754	22,956	17,541	17,448	12,411	-	-	-	-	-	-
State	12,192	4,367	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 26,209	\$ 25,122	\$ 22,956	\$ 17,541	\$ 17,448	\$ 12,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	0	0	0	0	0	0	0	0	0	0	0	0
Local	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Subtotal	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	91,112	70,357	47,401	29,859	12,411	0	0	0	0	0	0	0
State	4,367	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 95,479	\$ 70,357	\$ 47,401	\$ 29,859	\$ 12,411	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Balance	\$ 95,479	\$ 70,357	\$ 47,401	\$ 29,859	\$ 12,411	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Total Sources	\$ 121,688	\$ 95,479	\$ 70,357	\$ 47,401	\$ 29,859	\$ 12,411	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Total Uses	26,209	25,122	22,956	17,541	17,448	12,411	-	-	-	-	-	-
Balance	\$ 95,479	\$ 70,357	\$ 47,401	\$ 29,859	\$ 12,411	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

Notes: Please refer to the notes on page 2