



California High-Speed Rail Authority

Funding Contribution Plan (FCP) September 30, 2014

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Report date September 30, 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 September 30, 2014.

General Assumptions:

- This FCP is the quarterly update for September 30, 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.



FCP Expenditures and Forecast

		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	
SUMMARY - PLANNING																	
Task 1	Environmental Review	51,290,773	51,531,643	39,465,078	30,638,774	34,503,692	24,832,320	8,884,502	5,376,215	-	-	246,522,997	191,650,376	54,872,621	-	-	246,522,997
Task 1.1	Regional Consultant Project Management	11,183,708	11,334,603	9,462,239	6,692,902	7,556,238	4,983,885	1,573,224	950,000	-	-	53,736,799	53,736,799	-	-	-	53,736,799
Task 1.2	Regional Consultant Public / Agency Participation	4,030,945	5,251,179	3,921,771	2,164,819	5,154,339	2,941,764	1,061,805	200,000	-	-	24,726,621	24,726,621	-	-	-	24,726,621
Task 1.3	Alternatives Analysis	1,501,987	836,222	1,239,815	2,621,311	1,595,125	250,000	-	-	-	-	8,044,460	8,044,460	-	-	-	8,044,460
Task 1.4	EIR / EIS Analysis	21,559,952	15,243,143	6,955,080	3,013,590	4,330,269	3,105,445	435,000	-	-	-	54,642,478	54,642,478	-	-	-	54,642,478
Task 1.5	Draft and Final EIR / EIS	4,532,938	7,621,300	4,576,920	3,039,004	3,409,657	4,379,497	978,818	-	-	-	28,538,135	28,538,135	-	-	-	28,538,135
Task 1.6	Certification of EIR / EIS and ROD	317,850	1,660,521	5,691,406	4,564,133	5,674,720	3,633,254	420,000	-	-	-	21,961,883	21,961,883	-	-	-	21,961,883
Task 1.7	Program Management	8,163,392	9,584,676	7,617,847	8,543,015	6,783,344	5,538,476	4,415,656	4,226,215	-	-	54,872,621	-	54,872,621	-	-	54,872,621
Task 2	PE 15% and 30% Design	67,962,916	51,020,315	34,492,128	24,642,965	15,136,667	10,557,476	4,601,865	4,065,316	-	-	212,479,649	133,816,129	78,663,520	-	-	212,479,649
Task 2.1	Regional Consultant PE	46,800,121	30,460,615	24,899,586	17,375,799	8,824,798	5,194,000	261,210	-	-	-	133,816,129	133,816,129	-	-	-	133,816,129
Task 2.2	Program Management	6,213,724	7,263,650	9,592,542	7,267,166	6,311,869	5,363,476	4,340,656	4,065,316	-	-	50,418,398	-	50,418,398	-	-	50,418,398
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	98,545,641	6,429,477	4,748,564	3,529,257	-	-	164,201,831	13,454,434	14,709,502	136,037,896	164,201,832	
Task 3.1	Regional Consultant Station Area Planning	674,493	707,814	480,260	239,024	603,432	372,371	15,000	-	-	-	3,092,394	3,092,394	-	-	-	3,092,394
Task 3.2	Regional Consultant ROW Work	2,267,839	7,030,227	961	-	318,527	703,485	41,000	-	-	-	10,362,039	10,362,039	-	-	-	10,362,039
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	-	-	-	-	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 for Environmental Review	3,692,849	5,103,612	8,378,429	7,663,882	6,623,682	5,353,621	4,692,564	3,529,257	-	-	45,037,895	-	-	45,037,896	-	45,037,896
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	82,816,858	63,202,565	148,186,000	41,936,925	18,234,931	12,970,788	-	-	624,000,000	338,920,939	148,245,643	136,833,418	624,000,000	
Phase 1 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 Teams	PMT	Agencies	Total	
Task 1	Environmental Review	7,364,960	2,728,386	1,105,301	908,322	8,792,774	2,963,430	2,340,412	422,621	-	-	26,626,206	21,138,944	5,487,262	-	-	26,626,206
Task 1.1	Regional Consultant Project Management	2,444,353	714,426	134,829	7,986	2,731,589	715,356	623,224	-	-	-	7,371,762	7,371,762	-	-	-	7,371,762
Task 1.2	Regional Consultant Public / Agency Participation	1,016,757	416,431	157,400	3,589	1,935,030	501,936	561,805	-	-	-	4,592,947	4,592,947	-	-	-	4,592,947
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	2,650,878	910,000	435,000	-	-	-	7,156,584	7,156,584	-	-	-	7,156,584
Task 1.5	Draft and Final EIR / EIS	395,783	-	-	-	796,942	190,291	228,818	-	-	-	1,611,834	1,611,834	-	-	-	1,611,834
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	-	92,000	50,000	-	-	-	142,000	142,000	-	-	-	142,000
Task 1.7	Program Management / Resource Agency	816,339	958,468	761,785	854,302	678,334	553,848	441,566	422,621	-	-	5,487,262	-	5,487,262	-	-	5,487,262
Task 2	PE 15% and 30% Design	12,839,892	3,644,554	969,677	726,717	4,481,231	844,348	695,275	406,532	-	-	24,608,225	16,741,873	7,866,352	-	-	24,608,225
Task 2.1	Regional Consultant PE	10,723,612	1,588,584	10,423	-	3,850,044	308,000	261,210	-	-	-	16,741,873	16,741,873	-	-	-	16,741,873
Task 2.2	Program Management	621,372	726,365	959,254	726,717	631,187	536,348	434,066	406,532	-	-	5,041,840	-	5,041,840	-	-	5,041,840
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	-	2,824,512
Task 3	Other Related Work	1,558,753	1,238,450	63,938	86,420	3,791,113	2,103,577	3,072,636	664,180	-	-	12,579,067	892,552	1,470,950	10,215,565	12,579,067	
Task 3.1	Regional Consultant Station Area Planning	404,192	-	-	-	254,770	80,000	-	-	-	-	738,962	738,962	-	-	-	738,962
Task 3.2	Regional Consultant ROW Work	1,522	-	-	-	47,069	64,000	41,000	-	-	-	153,591	153,591	-	-	-	153,591
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	704,200	216,339	63,938	86,420	3,489,274	1,959,577	3,031,636	664,180	-	-	10,215,565	-	-	10,215,565	10,215,565	
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	33,541	-	-	896	-	2,353	-	-	-	-	36,790	-	-	36,790	36,790	
Total San Francisco - San Jose		21,797,146	7,611,390	2,138,917	1,722,355	17,065,118	5,913,707	6,108,323	1,493,333	-	-	63,850,288	38,773,370	14,824,564	10,252,355	63,850,288	



FCP Expenditures and Forecast

Phase I	San Jose - Merced	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	8,318,503	8,264,014	6,679,641	4,198,886	3,262,721	4,977,695	6,544,090	4,953,593	-	-	47,199,143	31,950,116	15,249,027	-	47,199,143
Task 1.1	Regional Consultant Project Management	2,274,671	2,017,638	1,463,296	968,146	956,075	1,050,000	950,000	950,000	-	-	10,629,826	10,629,826	-	-	10,629,826
Task 1.2	Regional Consultant Public / Agency Participation	670,742	919,461	610,920	200,583	493,423	850,000	500,000	200,000	-	-	4,445,129	4,445,129	-	-	4,445,129
Task 1.3	Alternatives Analysis	324,124	22,460	50,867	-	46,322	50,000	-	-	-	-	493,773	493,773	-	-	493,773
Task 1.4	EIR / EIS Analysis	4,084,721	3,897,504	2,467,457	951,113	275,476	820,000	-	-	-	-	12,496,271	12,496,271	-	-	12,496,271
Task 1.5	Draft and Final EIR / EIS	147,905	419,351	547,532	368,682	97,370	1,050,000	750,000	-	-	-	3,380,840	3,380,840	-	-	3,380,840
Task 1.6	Certification of EIR / EIS and ROD	-	29,132	15,999	1,759	37,386	50,000	370,000	-	-	-	504,276	504,276	-	-	504,276
Task 1.7	Program Management/Resource Agency	816,339	958,468	1,523,569	1,708,603	1,356,669	1,107,695	3,974,090	3,803,593	-	-	15,249,027	-	15,249,027	-	15,249,027
Task 2	PE 15% and 30% Design	11,868,231	5,131,762	7,790,861	4,659,669	1,712,961	3,872,695	3,906,590	3,658,784	-	-	42,601,553	25,156,919	17,444,634	-	42,601,553
Task 2.1	Regional Consultant PE	9,751,952	3,075,792	5,872,353	3,206,236	450,587	2,800,000	-	-	-	-	25,156,919	25,156,919	-	-	25,156,919
Task 2.2	Program Management	621,372	726,365	1,918,508	1,453,433	1,262,374	1,072,695	3,906,590	3,658,784	-	-	14,620,122	-	14,620,122	-	14,620,122
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	1,086,527	1,939,834	1,736,592	1,128,177	3,353,238	1,586,101	1,675,928	2,865,077	-	-	15,371,473	326,399	1,470,950	13,574,124	15,371,473
Task 3.1	Regional Consultant Station Area Planning	1,641	234,393	4,606	-	18,678	50,000	15,000	-	-	-	324,318	324,318	-	-	324,318
Task 3.2	Regional Consultant ROW Work	422	70	-	-	1,589	-	-	-	-	-	2,081	2,081	-	-	2,081
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	-	-	-	-	2,900,000	-	-	-	-	-	2,900,000	-	-	2,900,000	2,900,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	635,624	683,261	1,731,986	1,128,177	432,970	1,536,101	1,660,928	2,865,077	-	-	10,674,124	-	-	10,674,124	10,674,124
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	77,229	-	-	4,480	-	29,413	-	-	-	-	111,122	-	-	111,122	111,122
Total San Jose - Merced		21,350,489	15,335,610	16,207,094	9,991,213	8,328,919	10,465,904	12,126,608	11,477,455	-	-	105,283,291	57,433,434	34,164,611	13,685,246	105,283,291
Phase I	Merced - Fresno	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	11,343,968	12,374,763	6,897,018	5,036,475	805,505	-	-	-	-	-	36,457,729	30,404,626	6,053,103	-	36,457,729
Task 1.1	Regional Consultant Project Management	910,665	1,194,052	1,174,151	806,743	408,538	-	-	-	-	-	4,494,148	4,494,148	-	-	4,494,148
Task 1.2	Regional Consultant Public / Agency Participation	300,566	946,072	333,453	70,727	44,828	-	-	-	-	-	1,695,645	1,695,645	-	-	1,695,645
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 / Resource Agency	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	252,768	-	-	-	-	-	24,306,690	12,190,095	12,116,595	-	24,306,690
Task 2.1	Regional Consultant PE	5,259,054	4,672,179	1,560,941	445,153	252,768	-	-	-	-	-	12,190,095	12,190,095	-	-	12,190,095
Task 2.2	Program Management	1,553,431	1,815,912	959,254	726,717	-	-	-	-	-	-	5,055,314	-	5,055,314	-	5,055,314
Task 2.3	PMT Engineering	3,737,268	3,324,013	-	-	-	-	-	-	-	-	7,061,280	-	7,061,280	-	7,061,280
Task 3	Other Related Work	1,791,891	7,267,530	1,042,068	290,823	1,900,000	-	-	-	-	-	12,292,312	3,825,408	3,677,376	4,789,529	12,292,312
Task 3.1	Regional Consultant Station Area Planning	78,438	-	-	-	-	-	-	-	-	-	78,438	78,438	-	-	78,438
Task 3.2	Regional Consultant ROW Work	10,598	3,736,372	-	-	-	-	-	-	-	-	3,746,970	3,746,970	-	-	3,746,970
Task 3.3	PMT ROW Work	74,144	107,155	-	-	-	-	-	-	-	-	181,299	-	181,299	-	181,299
Task 3.4	Ridership Forecasting	809,436	1,088,825	-	-	-	-	-	-	-	-	1,898,260	-	1,898,260	-	1,898,260
Task 3.5	Construction Planning / Procurement Support	238,520	1,359,296	-	-	-	-	-	-	-	-	1,597,816	-	1,597,816	-	1,597,816
Task 3.6	Station Area Planning	-	-	-	-	1,900,000	-	-	-	-	-	1,900,000	-	-	1,900,000	1,900,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	580,757	975,881	1,042,068	290,823	-	-	-	-	-	-	2,889,529	-	-	2,889,529	2,889,529
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	116,099	-	-	2,688	-	17,650	-	-	-	-	136,435	-	-	136,435	136,435
Total Merced- Fresno		23,801,712	29,454,397	10,459,281	6,501,856	2,958,273	17,650	-	-	-	-	73,193,167	46,420,129	21,847,074	4,925,964	73,193,167



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	494,436	-	-	-	-	-	44,719,473	39,047,262	5,672,211	-	44,719,473
Task 1.1	Regional Consultant Project Management	2,519,975	4,226,205	3,324,563	2,716,612	352,725	-	-	-	-	-	13,140,081	13,140,081	-	-	13,140,081
Task 1.2	Regional Consultant Public / Agency Participation	1,220,980	1,775,490	1,283,527	631,032	16,668	-	-	-	-	-	4,927,696	4,927,696	-	-	4,927,696
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	38,576	-	-	-	-	-	12,796,254	12,796,254	-	-	12,796,254
Task 1.6	Certification of EIR / EIS and ROD	301,309	793,103	1,034,781	1,247,815	86,468	-	-	-	-	-	3,463,476	3,463,476	-	-	3,463,476
Task 1.7	Program Management / Resource Agency	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	2,937,984	-	-	-	-	-	55,101,230	43,464,262	11,636,968	-	55,101,230
Task 2.1	Regional Consultant PE	10,611,379	11,780,442	7,087,287	11,047,170	2,937,984	-	-	-	-	-	43,464,262	43,464,262	-	-	43,464,262
Task 2.2	Program Management	1,553,431	1,815,912	479,627	726,717	-	-	-	-	-	-	4,575,687	-	4,575,687	-	4,575,687
Task 2.3	PMT Engineering	3,737,268	3,324,013	-	-	-	-	-	-	-	-	7,061,280	-	7,061,280	-	7,061,280
Task 3	Other Related Work	4,133,335	7,629,814	2,782,938	1,463,985	5,200,000	-	-	-	-	-	21,210,072	6,041,967	3,677,376	11,490,730	21,210,072
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	-	-	-	-	5,200,000	-	-	-	-	-	5,200,000	-	-	5,200,000	5,200,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	895,872	1,459,595	2,565,991	1,369,272	-	-	-	-	-	-	6,290,730	-	-	6,290,730	6,290,730
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	202,405	-	-	4,480	-	11,765	-	-	-	-	218,650	-	-	218,650	218,650
	Total Fresno - Bakersfield	32,189,296	39,003,860	20,078,843	21,333,241	8,632,420	11,765	-	-	-	-	121,249,425	88,553,492	20,986,554	11,709,380	121,249,426
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	10,349,579	7,504,914	-	-	-	-	36,777,634	26,649,974	10,127,659	-	36,777,634
Task 1.1	Regional Consultant Project Management	256,628	846,620	1,249,689	913,161	1,062,489	698,596	-	-	-	-	5,027,184	5,027,184	-	-	5,027,184
Task 1.2	Regional Consultant Public / Agency Participation	123,650	305,641	379,984	233,422	395,859	600,000	-	-	-	-	2,038,556	2,038,556	-	-	2,038,556
Task 1.3	Alternatives Analysis	238,257	236,650	144,544	627,634	632,049	200,000	-	-	-	-	2,079,134	2,079,134	-	-	2,079,134
Task 1.4	EIR / EIS Analysis	1,245,104	3,055,422	2,264,560	976,703	385,864	1,200,000	-	-	-	-	9,127,653	9,127,653	-	-	9,127,653
Task 1.5	Draft and Final EIR / EIS	-	-	10,449	-	463,563	-	-	-	-	-	474,012	474,012	-	-	474,012
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	5,035,584	2,867,851	-	-	-	-	7,903,435	7,903,435	-	-	7,903,435
Task 1.7	Program Management / Resource Agency	816,339	958,468	1,904,462	2,135,754	2,374,171	1,938,467	-	-	-	-	10,127,659	-	10,127,659	-	10,127,659
Task 2	PE 15% and 30% Design	2,545,232	4,511,635	9,236,769	2,250,981	2,355,056	3,177,217	-	-	-	-	24,076,890	11,603,343	12,473,547	-	24,076,890
Task 2.1	Regional Consultant PE	428,953	2,455,665	6,838,634	434,190	145,902	1,300,000	-	-	-	-	11,603,343	11,603,343	-	-	11,603,343
Task 2.2	Program Management	621,372	726,365	2,398,135	1,816,791	2,209,154	1,877,217	-	-	-	-	9,649,035	-	9,649,035	-	9,649,035
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	534,894	1,466,577	1,371,338	2,354,078	1,132,326	364,515	-	-	-	-	7,223,727	9,560	1,470,950	5,743,218	7,223,727
Task 3.1	Regional Consultant Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work	-	-	-	-	9,560	-	-	-	-	-	9,560	9,560	-	-	9,560
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	86,054	444,466	1,371,338	2,354,078	1,122,767	364,515	-	-	-	-	5,743,218	-	-	5,743,218	5,743,218
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	63,369	-	-	1,792	-	22,354	-	-	-	-	87,515	-	-	87,515	87,515
	Total Bakersfield - Palmdale	5,823,474	11,381,011	16,561,796	9,493,525	13,836,961	11,068,999	-	-	-	-	68,165,766	38,262,877	24,072,157	5,830,732	68,165,766



FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	5,821,176	6,037,157	7,053,636	6,376,361	7,253,110	6,612,320	-	-	-	-	39,153,761	30,069,343	9,084,418	-	39,153,761
Task 1.1	Regional Consultant Project Management	2,078,325	1,675,901	1,679,340	821,107	1,222,117	1,615,104	-	-	-	-	9,091,894	9,091,894	-	-	9,091,894
Task 1.2	Regional Consultant Public / Agency Participation	332,317	600,221	782,272	921,064	1,508,083	171,945	-	-	-	-	4,315,902	4,315,902	-	-	4,315,902
Task 1.3	Alternatives Analysis	578,652	458,204	571,183	1,901,065	702,788	-	-	-	-	-	4,211,892	4,211,892	-	-	4,211,892
Task 1.4	EIR / EIS Analysis	1,967,100	2,290,750	1,998,160	995,329	734,046	90,703	-	-	-	-	8,076,089	8,076,089	-	-	8,076,089
Task 1.5	Draft and Final EIR / EIS	48,443	53,613	118,219	29,193	1,016,614	2,705,066	-	-	-	-	3,971,149	3,971,149	-	-	3,971,149
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	34,458	367,959	-	-	-	-	402,417	402,417	-	-	402,417
Task 1.7	Program Management / Resource Agency	816,339	958,468	1,904,462	1,708,603	2,035,003	1,661,543	-	-	-	-	9,084,418	-	9,084,418	-	9,084,418
Task 2	PE 15% and 30% Design	9,528,276	7,242,195	5,540,659	2,640,641	3,081,074	2,395,043	-	-	-	-	30,427,888	18,901,466	11,526,422	-	30,427,888
Task 2.1	Regional Consultant PE	7,411,997	5,186,225	3,142,524	1,187,207	1,187,513	786,000	-	-	-	-	18,901,466	18,901,466	-	-	18,901,466
Task 2.2	Program Management	621,372	726,365	2,398,135	1,453,433	1,893,561	1,609,043	-	-	-	-	8,701,909	-	8,701,909	-	8,701,909
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	1,163,288	2,222,558	1,328,048	1,232,682	1,970,449	1,359,907	-	-	-	-	9,276,932	952,003	1,470,950	6,853,979	9,276,932
Task 3.1	Regional Consultant Station Area Planning	173,710	73,178	45,210	8,804	149,812	3,247	-	-	-	-	453,961	453,961	-	-	453,961
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	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies for Environmental Review	540,739	1,127,269	1,282,838	1,223,878	820,637	858,618	-	-	-	-	5,853,979	-	-	5,853,979	5,853,979
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	136,516	-	-	1,792	-	28,236	-	-	-	-	166,544	-	-	166,544	166,544
	Total Palmdale - Los Angeles	16,649,256	15,501,910	13,922,344	10,251,476	12,304,633	10,395,506	-	-	-	-	79,025,125	49,922,812	22,081,790	7,020,523	79,025,125
Phase I	Los Angeles - Anaheim	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	3,810,709	2,270,845	2,046,803	1,141,165	3,545,567	2,773,962	-	-	-	-	15,589,052	12,390,111	3,198,941	-	15,589,052
Task 1.1	Regional Consultant Project Management	699,091	659,762	436,369	459,146	822,706	904,829	-	-	-	-	3,981,903	3,981,903	-	-	3,981,903
Task 1.2	Regional Consultant Public / Agency Participation	365,933	287,863	374,215	104,403	760,448	817,883	-	-	-	-	2,710,746	2,710,746	-	-	2,710,746
Task 1.3	Alternatives Analysis	55,406	118,908	473,221	92,612	213,966	-	-	-	-	-	954,113	954,113	-	-	954,113
Task 1.4	EIR / EIS Analysis	1,628,945	242,970	173,616	47,999	284,005	84,742	-	-	-	-	2,462,275	2,462,275	-	-	2,462,275
Task 1.5	Draft and Final EIR / EIS	236,409	2,875	195,492	-	996,592	434,140	-	-	-	-	1,865,508	1,865,508	-	-	1,865,508
Task 1.6	Certification of EIR / EIS and ROD	8,587	-	12,997	9,854	128,684	255,444	-	-	-	-	415,566	415,566	-	-	415,566
Task 1.7	Program Management / Resource Agency	816,339	958,468	380,892	427,151	339,167	276,924	-	-	-	-	3,198,941	-	3,198,941	-	3,198,941
Task 2	PE 15% and 30% Design	4,729,453	3,757,698	867,052	1,419,201	315,593	268,174	-	-	-	-	11,357,172	5,758,169	5,599,002	-	11,357,172
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	315,593	268,174	-	-	-	-	2,774,490	-	2,774,490	-	2,774,490
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	854,889	1,297,998	534,729	1,346,741	81,198,515	1,015,377	-	-	-	-	86,248,248	1,406,546	1,470,950	83,370,751	86,248,248
Task 3.1	Regional Consultant Station Area Planning	16,513	79,086	214,459	135,507	180,172	239,124	-	-	-	-	864,861	864,861	-	-	864,861
Task 3.2	Regional Consultant ROW Work	139,933	-	-	-	260,309	141,443	-	-	-	-	541,685	541,685	-	-	541,685
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	80,000,000	-	-	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Resource Agencies for Environmental Review	249,603	196,801	320,270	1,211,234	758,033	634,810	-	-	-	-	3,370,751	-	-	3,370,751	3,370,751
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	30,791	-	-	1,792	-	5,883	-	-	-	-	38,466	-	-	38,466	38,466
	Total Los Angeles - Anaheim	9,425,842	7,326,541	3,448,584	3,908,900	85,059,676	4,063,395	-	-	-	-	113,232,937	19,554,827	10,268,893	83,409,217	113,232,937



FCP Expenditures and Forecast

SUMMARY CONSTRUCTION		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total	RC	PMT	Agencies	Total
Task 5	D-B Program Management	-	-	31,136,331	45,926,766	60,822,434	91,600,173	100,951,871	85,549,523	4,406,925	-	420,394,022	-	261,384,262	159,009,760	420,394,022
Task 5.1	Program Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 5.1.1	PMT (Tasks 6 - 16, except 15)	-	-	30,657,544	39,857,425	45,787,923	46,577,055	47,371,588	41,091,461	-	-	251,342,996	-	251,342,996	-	251,342,996
Task 5.1.2	Network Integration (Task 15)	-	-	423,039	1,356,016	1,885,692	1,543,599	2,399,853	2,433,067	-	-	10,041,266	-	10,041,266	-	10,041,266
Task 5.2	Program Construction Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 5.2.1	Program Construction Management 1	-	-	55,748	4,713,325	8,485,179	9,257,749	9,257,749	3,130,250	-	-	34,900,000	-	-	34,900,000	34,900,000
Task 5.2.2	Program Construction Management 2-3	-	-	-	-	4,663,641	22,207,813	26,649,375	24,428,594	2,590,911	-	80,540,334	-	-	80,540,334	80,540,334
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 5.3	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 5.3.1	Legal Services - Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 6	Real Property Acquisition	-	-	16,679,306	82,560,725	319,349,297	314,934,044	76,978,845	1,920,687	-	-	812,422,904	29,806,479	-	782,616,425	812,422,904
Task 6.1	Real Property - Preliminary R.O.W	-	-	10,898,056	9,374,743	9,533,680	-	-	-	-	-	29,806,479	29,806,479	-	-	29,806,479
Task 6.2	Real Property - Regular R.O.W	-	-	781,250	73,185,982	309,815,617	314,934,044	76,978,845	1,920,687	-	-	777,616,425	-	-	777,616,425	777,616,425
Task 6.2.1	CP1 ROW Acquisition	-	-	781,250	73,185,982	226,616,661	23,077,732	-	-	-	-	323,661,625	-	-	323,661,625	323,661,625
Task 6.2.2	CP2-3 ROW Acquisition	-	-	-	-	83,198,956	192,338,381	8,159,665	-	-	-	283,697,002	-	-	283,697,002	283,697,002
Task 6.2.3	CP4 ROW Acquisition	-	-	-	-	-	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	-	-	-	84,767,382	407,850,722	1,756,449,790	1,232,475,567	571,552,815	69,963,164	-	4,123,059,441	-	-	4,123,059,441	4,123,059,441
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	-	-	-	69,867,382	313,121,042	391,282,688	365,570,247	153,646,640	-	-	1,293,487,999	-	-	1,293,487,999	1,293,487,999
Task 8.2.1	D-B CP1	-	-	-	67,286,727	274,487,799	353,115,978	264,035,652	64,061,843	-	-	1,022,988,000	-	-	1,022,988,000	1,022,988,000
Task 8.2.2	CP1 Contingency	-	-	-	80,655	5,724,153	621,255	63,989,140	89,584,797	-	-	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	CP2-3	-	-	-	-	64,479,680	1,058,307,791	483,597,600	133,164,557	25,231,179	-	1,764,780,807	-	-	1,764,780,807	1,764,780,807
Task 8.3.1	D-B CP2-3	-	-	-	-	64,479,680	1,058,307,791	483,597,600	133,164,557	25,231,179	-	1,764,780,807	-	-	1,764,780,807	1,764,780,807
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	59,524,005	102,041,152	51,020,576	-	212,585,733	-	-	212,585,733	212,585,733
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	59,524,005	102,041,152	51,020,576	-	212,585,733	-	-	212,585,733	212,585,733
Construction Subtotal		-	-	47,815,637	213,254,872	788,022,454	2,174,550,784	1,504,630,619	869,087,430	125,390,665	-	5,722,752,462	29,806,479	261,384,262	5,431,561,721	5,722,752,462
Total		131,037,215	125,614,718	130,632,494	276,457,438	936,208,454	2,216,487,709	1,522,865,550	882,058,218	125,390,665	-	6,346,752,462	368,727,418	409,629,905	5,568,395,139	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	\$ -	\$ 131,411,558	\$ 115,111,439	\$ -	\$ 246,522,997
Task 2: Preliminary Engineering	\$ -	\$ 113,264,409	\$ 99,215,239	\$ -	\$ 212,479,649
Task 3: Other Related Work Need	\$ -	\$ 76,520,971	\$ 35,580,861	\$ 52,100,000	\$ 164,201,832
Task 4: Project Administration and Indirect Costs	\$ -	\$ 424,061	\$ 371,461	\$ -	\$ 795,522
PHASE 1 SUBTOTAL	\$	\$ 321,620,999	\$ 250,279,001	\$ 52,100,000	\$ 624,000,000
FIRST CONSTRUCTION SECTION					
Task 5: Design/Build Program Management	\$ 38,014,790	\$ 189,825,974	\$ 192,553,258	\$ -	\$ 420,394,022
Task 6: Real Property Acquisition	\$ 8,984,784	\$ 431,323,701	\$ 372,114,419	\$ -	\$ 812,422,904
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Design/Build Contract Work	\$ 624,787,160	\$ 1,609,785,557	\$ 1,888,486,725	\$ -	\$ 4,123,059,441
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
SUBTOTAL	\$ 928,620,000	\$ 2,230,935,232	\$ 2,563,197,230	\$	\$ 5,722,752,462
TOTAL	\$ 928,620,000	\$ 2,552,556,231	\$ 2,813,476,232	\$ 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	\$ -	\$ 79,023,828	\$ 69,221,815	\$ -	\$ 148,245,643
Resource Agencies Phase 1	\$ -	\$ 24,007,902	\$ 21,029,994	\$ -	\$ 45,037,896
San Francisco - San Jose	\$ -	\$ 20,668,534	\$ 18,104,836	\$ -	\$ 38,773,370
San Jose – Merced	\$ -	\$ 30,615,468	\$ 26,817,966	\$ -	\$ 57,433,434
Merced - Fresno	\$ -	\$ 24,744,716	\$ 21,675,413	\$ -	\$ 46,420,129
Fresno – Bakersfield	\$ -	\$ 47,204,327	\$ 41,349,164	\$ -	\$ 88,553,492
Bakersfield – Palmdale	\$ -	\$ 20,396,411	\$ 17,866,467	\$ -	\$ 38,262,877
Palmdale - Los Angeles	\$ -	\$ 26,611,856	\$ 23,310,956	\$ -	\$ 49,922,812
Los Angeles - Anaheim	\$ -	\$ 10,423,897	\$ 9,130,930	\$ -	\$ 19,554,827
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	\$ 250,279,001	\$ 52,100,000	\$ 624,000,000



Annual Expenditures by FRA Task

EXPENDITURES (\$ 000's)		Expenditures /															
Task No.	Task Description	Period Start Period End	Current Grant Budget	Proposed Budget	7/1/2010 6/30/2011	7/1/2011 6/30/2012	7/1/2012 6/30/2013	7/1/2013 6/30/2014	7/1/2014 6/30/2015	7/1/2015 6/30/2016	7/1/2016 6/30/2017	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2020 6/30/2021	7/1/2021 6/30/2022	Total
					FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
Task 1	A Environmental Review		\$ 247,160	\$ 246,523	\$ 51,291	\$ 51,532	\$ 39,465	\$ 30,639	\$ 34,504	\$ 24,832	\$ 8,885	\$ 5,376	\$ -	\$ -	\$ -	\$ -	\$ 246,523
Task 2	A PE 15% and 30% Design		211,272	212,480	67,963	51,020	34,492	24,643	15,137	10,557	4,602	4,065	-	-	-	-	\$ 212,480
Task 3	A Other Related Work		164,772	164,202	11,124	23,063	8,860	7,903	98,546	6,429	4,749	3,529	-	-	-	-	\$ 164,202
Task 4	A Project Administration Work (SWCAP)		796	796	660	-	-	18	-	118	-	-	-	-	-	-	\$ 796
Task 5	B D/B Program Management		420,429	420,394	-	-	31,136	45,927	60,822	91,600	100,952	85,550	4,407	-	-	-	\$ 420,394
Task 6	B Real Property Acquisition		812,423	812,423	-	-	16,679	82,561	319,349	314,934	76,979	1,921	-	-	-	-	\$ 812,423
Task 7	B Early Work Program - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8	B D/B Contract Work		4,123,025	4,123,059	-	-	-	84,767	407,851	1,756,450	1,232,476	571,553	69,963	-	-	-	\$ 4,123,059
Task 9	B Project Reserve		154,290	154,290	-	-	-	-	-	11,567	34,700	108,023	-	-	-	-	\$ 154,290
Task 10	B Unallocated Contingency		212,586	212,586	-	-	-	-	-	-	59,524	102,041	51,021	-	-	-	\$ 212,586
Environmental Expenditures (A)			\$ 624,000	\$ 624,000	\$ 131,037	\$ 125,615	\$ 82,817	\$ 63,203	\$ 148,186	\$ 41,937	\$ 18,235	\$ 12,971	\$ -	\$ -	\$ -	\$ -	\$ 624,000
Construction Expenditures (B)			\$ 5,722,752	\$ 5,722,752	\$ -	\$ -	\$ 47,816	\$ 213,255	\$ 788,022	\$ 2,174,551	\$ 1,504,631	\$ 869,087	\$ 125,391	\$ -	\$ -	\$ -	\$ 5,722,752
Total Expenditures (A) + (B)			\$ 6,346,752	\$ 6,346,752	\$ 131,037	\$ 125,615	\$ 130,632	\$ 276,457	\$ 936,208	\$ 2,216,488	\$ 1,522,866	\$ 882,058	\$ 125,391	\$ -	\$ -	\$ -	\$ 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	\$ 73,143	\$ 31,206	\$ 12,971	\$ 0	\$ 0	\$ 0	\$ 0	\$ 624,000
Environmental Use	131,037	125,615	82,817	63,203	148,186	41,937	18,235	12,971	-	-	-	-	624,000
Environmental Balance	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 73,143	\$ 31,206	\$ 12,971	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)
Construction Source	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,674,937	\$ 5,461,682	\$ 4,673,659	\$ 2,499,109	\$ 994,478	\$ 125,391	\$ 0	\$ 0	\$ 0	\$ 5,722,752
Construction Use	-	-	47,816	213,255	788,022	2,174,551	1,504,631	869,087	125,391	-	-	-	5,722,752
Construction Balance	\$ 5,722,752	\$ 5,722,752	\$ 5,674,937	\$ 5,461,682	\$ 4,673,659	\$ 2,499,109	\$ 994,478	\$ 125,391	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)
Balance	\$ 6,215,715	\$ 6,090,101	\$ 5,959,468	\$ 5,683,011	\$ 4,746,802	\$ 2,530,314	\$ 1,007,449	\$ 125,391	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)
Total Sources	\$ 6,346,752	\$ 6,215,715	\$ 6,090,101	\$ 5,959,468	\$ 5,683,011	\$ 4,746,802	\$ 2,530,314	\$ 1,007,449	\$ 125,391	\$ 0	\$ 0	\$ 0	\$ 6,346,752
Total Uses	131,037	125,615	130,632	276,457	936,208	2,216,488	1,522,866	882,058	125,391	-	-	-	6,346,752
Balance	\$ 6,215,715	\$ 6,090,101	\$ 5,959,468	\$ 5,683,011	\$ 4,746,802	\$ 2,530,314	\$ 1,007,449	\$ 125,391	\$ 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)

Period Begin	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Expenditures
Period End	7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	7/1/2021	7/1/2022
	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	\$ 9,776	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	184,760	121,953	121,953	121,953	63,367	31,206	12,971	(0)	(0)	(0)	-	250,279
Local	52,100	52,100	52,100	52,100	52,100	0	0	0	0	0	0	0	52,100
Environmental Subtotal	\$ 624,000	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 73,143	\$ 31,206	\$ 12,971	\$ 0	\$ 0	\$ 0	\$ 0	\$ 624,000
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,183,120	\$ 1,969,865	\$ 1,373,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	913,398	668,876	114,533	-	-	-	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,371,783	1,585,711	325,602	10,858	-	-	-	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,674,937	\$ 5,461,682	\$ 4,673,659	\$ 2,499,109	\$ 994,478	\$ 125,391	\$ -	\$ -	\$ -	\$ 5,722,752
Uses:													
ARRA	\$ 65,519	\$ 62,807	\$ 82,817	\$ 63,203	\$ 37,500	\$ 9,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	65,519	62,807	-	-	58,586	32,161	18,235	12,971	-	-	-	-	250,279
Local	-	-	-	-	52,100	-	-	-	-	-	-	-	52,100
Environmental Subtotal	\$ 131,037	\$ 125,615	\$ 82,817	\$ 63,203	\$ 148,186	\$ 41,937	\$ 18,235	\$ 12,971	\$ -	\$ -	\$ -	\$ -	\$ 624,000
ARRA	\$ -	\$ -	\$ 47,816	\$ 213,255	\$ 596,608	\$ 1,373,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	-	-	-	-	-	15,222	244,522	554,343	114,533	-	-	-	928,620
State	-	-	-	-	191,414	786,073	1,260,109	314,744	10,858	-	-	-	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ 47,816	\$ 213,255	\$ 788,022	\$ 2,174,551	\$ 1,504,631	\$ 869,087	\$ 125,391	\$ -	\$ -	\$ -	\$ 5,722,752
Balance:													
ARRA	\$ 256,102	\$ 193,295	\$ 110,478	\$ 47,276	\$ 9,776	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	184,760	121,953	121,953	121,953	63,367	31,206	12,971	(0)	(0)	(0)	(0)	-	(0)
Local	52,100	52,100	52,100	52,100	0	0	0	0	0	0	0	0	0
Environmental Subtotal	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 73,143	\$ 31,206	\$ 12,971	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,183,119	\$ 1,969,865	\$ 1,373,257	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
FY10	928,620	928,620	928,620	928,620	928,620	913,398	668,876	114,533	0	-	-	-	0
State	2,563,197	2,563,197	2,563,197	2,563,197	2,371,783	1,585,710	325,602	10,858	0	-	-	-	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,674,936	\$ 5,461,682	\$ 4,673,660	\$ 2,499,108	\$ 994,478	\$ 125,391	\$ 0	\$ -	\$ -	\$ -	\$ (0)
Balance	\$ 6,215,715	\$ 6,090,100	\$ 5,959,468	\$ 5,683,011	\$ 4,746,802	\$ 2,530,314	\$ 1,007,449	\$ 125,391	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)
Total Sources	\$ 6,346,752	\$ 6,215,715	\$ 6,090,100	\$ 5,959,468	\$ 5,683,011	\$ 4,746,802	\$ 2,530,315	\$ 1,007,449	\$ 125,391	\$ 0	\$ 0	\$ 0	\$ 6,346,752
Total Uses	131,037	125,615	130,632	276,457	936,208	2,216,488	1,522,866	882,058	125,391	-	-	-	6,346,752
Balance	\$ 6,215,715	\$ 6,090,100	\$ 5,959,468	\$ 5,683,011	\$ 4,746,802	\$ 2,530,314	\$ 1,007,449	\$ 125,391	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)

Notes:

1 Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 10/11											
Period End	7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011	4/1/2011	5/1/2011	6/1/2011
	7/31/2010	8/31/2010	9/30/2010	10/31/2010	11/30/2010	12/31/2010	1/31/2011	2/28/2011	3/31/2011	4/30/2011	5/31/2011	6/30/2011
Sources:												
ARRA	\$ 321,621	\$ 321,621	\$ 318,795	\$ 312,667	\$ 305,984	\$ 300,451	\$ 294,994	\$ 289,030	\$ 283,148	\$ 276,694	\$ 269,772	\$ 263,724
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	250,279	247,453	241,325	234,642	229,109	223,652	217,688	211,806	205,352	198,430	192,382
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	\$ 618,349	\$ 606,092	\$ 592,726	\$ 581,660	\$ 570,746	\$ 558,817	\$ 547,053	\$ 534,147	\$ 520,303	\$ 508,205
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	\$ -	\$ 2,826	\$ 6,128	\$ 6,683	\$ 5,533	\$ 5,457	\$ 5,964	\$ 5,882	\$ 6,453	\$ 6,922	\$ 6,049	\$ 7,621
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	2,826	6,128	6,683	5,533	5,457	5,964	5,882	6,453	6,922	6,049	7,621
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ -	\$ 5,651	\$ 12,256	\$ 13,366	\$ 11,067	\$ 10,914	\$ 11,928	\$ 11,764	\$ 12,907	\$ 13,844	\$ 12,098	\$ 15,242
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ 321,621	\$ 318,795	\$ 312,667	\$ 305,984	\$ 300,451	\$ 294,994	\$ 289,030	\$ 283,148	\$ 276,694	\$ 269,772	\$ 263,724	\$ 256,102
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	247,453	241,325	234,642	229,109	223,652	217,688	211,806	205,352	198,430	192,382	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	\$ 618,349	\$ 606,092	\$ 592,726	\$ 581,660	\$ 570,746	\$ 558,817	\$ 547,053	\$ 534,147	\$ 520,303	\$ 508,205	\$ 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	\$ 6,341,101	\$ 6,328,845	\$ 6,315,479	\$ 6,304,412	\$ 6,293,498	\$ 6,281,570	\$ 6,269,806	\$ 6,256,899	\$ 6,243,055	\$ 6,230,958	\$ 6,215,715
Total Sources	\$ 6,346,752	\$ 6,346,752	\$ 6,341,101	\$ 6,328,845	\$ 6,315,479	\$ 6,304,412	\$ 6,293,498	\$ 6,281,570	\$ 6,269,806	\$ 6,256,899	\$ 6,243,055	\$ 6,230,958
Total Uses	-	5,651	12,256	13,366	11,067	10,914	11,928	11,764	12,907	13,844	12,098	15,242
Balance	\$ 6,346,752	\$ 6,341,101	\$ 6,328,845	\$ 6,315,479	\$ 6,304,412	\$ 6,293,498	\$ 6,281,570	\$ 6,269,806	\$ 6,256,899	\$ 6,243,055	\$ 6,230,958	\$ 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	\$ 251,515	\$ 246,371	\$ 241,366	\$ 236,585	\$ 232,235	\$ 227,249	\$ 222,313	\$ 217,113	\$ 211,069	\$ 205,471	\$ 200,066
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	184,760	180,173	175,029	170,024	165,243	160,893	155,907	150,971	145,771	139,727	134,129	128,724
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	\$ 483,788	\$ 473,499	\$ 463,490	\$ 453,928	\$ 445,229	\$ 435,256	\$ 425,384	\$ 414,984	\$ 402,896	\$ 391,700	\$ 380,890
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	\$ 4,587	\$ 5,144	\$ 5,005	\$ 4,781	\$ 4,350	\$ 4,987	\$ 4,936	\$ 5,200	\$ 6,044	\$ 5,598	\$ 5,405	\$ 6,771
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	4,587	5,144	5,005	4,781	4,350	4,987	4,936	5,200	6,044	5,598	5,405	6,771
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 9,175	\$ 10,289	\$ 10,009	\$ 9,561	\$ 8,700	\$ 9,973	\$ 9,872	\$ 10,400	\$ 12,088	\$ 11,195	\$ 10,810	\$ 13,542
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ 251,515	\$ 246,371	\$ 241,366	\$ 236,585	\$ 232,235	\$ 227,249	\$ 222,313	\$ 217,113	\$ 211,069	\$ 205,471	\$ 200,066	\$ 193,295
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	180,173	175,029	170,024	165,243	160,893	155,907	150,971	145,771	139,727	134,129	128,724	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	\$ 483,788	\$ 473,499	\$ 463,490	\$ 453,928	\$ 445,229	\$ 435,256	\$ 425,384	\$ 414,984	\$ 402,896	\$ 391,700	\$ 380,890	\$ 367,348
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752
Balance	\$ 6,206,540	\$ 6,196,252	\$ 6,186,242	\$ 6,176,681	\$ 6,167,981	\$ 6,158,008	\$ 6,148,136	\$ 6,137,736	\$ 6,125,648	\$ 6,114,453	\$ 6,103,642	\$ 6,090,101
Total Sources	\$ 6,215,715	\$ 6,206,540	\$ 6,196,252	\$ 6,186,242	\$ 6,176,681	\$ 6,167,981	\$ 6,158,008	\$ 6,148,136	\$ 6,137,736	\$ 6,125,648	\$ 6,114,453	\$ 6,103,642
Total Uses	9,175	10,289	10,009	9,561	8,700	9,973	9,872	10,400	12,088	11,195	10,810	13,542
Balance	\$ 6,206,540	\$ 6,196,252	\$ 6,186,242	\$ 6,176,681	\$ 6,167,981	\$ 6,158,008	\$ 6,148,136	\$ 6,137,736	\$ 6,125,648	\$ 6,114,453	\$ 6,103,642	\$ 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	\$ 187,181	\$ 179,895	\$ 172,607	\$ 165,083	\$ 158,405	\$ 152,264	\$ 146,206	\$ 139,635	\$ 131,887	\$ 125,116	\$ 117,693
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	\$ 361,234	\$ 353,948	\$ 346,660	\$ 339,136	\$ 332,458	\$ 326,317	\$ 320,259	\$ 313,688	\$ 305,940	\$ 299,169	\$ 291,746
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	\$ 6,114	\$ 7,286	\$ 7,287	\$ 7,524	\$ 6,678	\$ 6,141	\$ 6,058	\$ 6,572	\$ 7,748	\$ 6,770	\$ 7,423	\$ 7,215
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 6,114	\$ 7,286	\$ 7,287	\$ 7,524	\$ 6,678	\$ 6,141	\$ 6,058	\$ 6,572	\$ 7,748	\$ 6,770	\$ 7,423	\$ 7,215
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	\$ 187,181	\$ 179,895	\$ 172,607	\$ 165,083	\$ 158,405	\$ 152,264	\$ 146,206	\$ 139,635	\$ 131,887	\$ 125,116	\$ 117,693	\$ 110,478
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Environmental Subtotal	\$ 361,234	\$ 353,948	\$ 346,660	\$ 339,136	\$ 332,458	\$ 326,317	\$ 320,259	\$ 313,688	\$ 305,940	\$ 299,169	\$ 291,746	\$ 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	\$ 6,081,581	\$ 6,071,067	\$ 6,060,802	\$ 6,049,769	\$ 6,039,889	\$ 6,030,407	\$ 6,020,928	\$ 6,010,806	\$ 5,999,437	\$ 5,988,517	\$ 5,971,641	\$ 5,959,468
Total Sources	\$ 6,090,101	\$ 6,081,581	\$ 6,071,067	\$ 6,060,802	\$ 6,049,769	\$ 6,039,889	\$ 6,030,407	\$ 6,020,928	\$ 6,010,806	\$ 5,999,437	\$ 5,988,517	\$ 5,971,641
Total Uses	8,519	10,515	10,265	11,033	9,880	9,482	9,479	10,122	11,369	10,920	16,876	12,173
Balance	\$ 6,081,581	\$ 6,071,067	\$ 6,060,802	\$ 6,049,769	\$ 6,039,889	\$ 6,030,407	\$ 6,020,928	\$ 6,010,806	\$ 5,999,437	\$ 5,988,517	\$ 5,971,641	\$ 5,959,468

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

	FY 13/14											
Period Begin	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	1/1/2014	2/1/2014	3/1/2014	4/1/2014	5/1/2014	6/1/2014
Period End	7/31/2013	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014
Sources:												
ARRA	\$ 110,478	\$ 105,499	\$ 99,337	\$ 93,588	\$ 87,366	\$ 81,714	\$ 76,946	\$ 71,956	\$ 67,532	\$ 62,580	\$ 57,770	\$ 52,574
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	\$ 279,552	\$ 273,390	\$ 267,641	\$ 261,419	\$ 255,767	\$ 250,999	\$ 246,009	\$ 241,585	\$ 236,633	\$ 231,824	\$ 226,627
ARRA	\$ 2,183,120	\$ 2,178,926	\$ 2,145,198	\$ 2,126,472	\$ 2,116,964	\$ 2,103,953	\$ 2,092,621	\$ 2,081,838	\$ 2,066,293	\$ 2,054,890	\$ 2,004,919	\$ 1,993,952
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	\$ 5,637,015	\$ 5,618,290	\$ 5,608,781	\$ 5,595,770	\$ 5,584,438	\$ 5,573,656	\$ 5,558,110	\$ 5,546,707	\$ 5,496,736	\$ 5,485,769
Uses:												
ARRA	\$ 4,979	\$ 6,162	\$ 5,749	\$ 6,222	\$ 5,652	\$ 4,768	\$ 4,990	\$ 4,424	\$ 4,952	\$ 4,809	\$ 5,196	\$ 5,299
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 4,979	\$ 6,162	\$ 5,749	\$ 6,222	\$ 5,652	\$ 4,768	\$ 4,990	\$ 4,424	\$ 4,952	\$ 4,809	\$ 5,196	\$ 5,299
ARRA	\$ 4,194	\$ 33,728	\$ 18,726	\$ 9,508	\$ 13,011	\$ 11,332	\$ 10,782	\$ 15,546	\$ 11,403	\$ 49,971	\$ 10,967	\$ 24,087
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,194	\$ 33,728	\$ 18,726	\$ 9,508	\$ 13,011	\$ 11,332	\$ 10,782	\$ 15,546	\$ 11,403	\$ 49,971	\$ 10,967	\$ 24,087
Balance:												
ARRA	\$ 105,499	\$ 99,337	\$ 93,588	\$ 87,366	\$ 81,714	\$ 76,946	\$ 71,956	\$ 67,532	\$ 62,580	\$ 57,770	\$ 52,574	\$ 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	\$ 279,552	\$ 273,390	\$ 267,641	\$ 261,419	\$ 255,767	\$ 250,999	\$ 246,009	\$ 241,585	\$ 236,633	\$ 231,824	\$ 226,627	\$ 221,329
ARRA	\$ 2,178,926	\$ 2,145,198	\$ 2,126,472	\$ 2,116,964	\$ 2,103,953	\$ 2,092,621	\$ 2,081,838	\$ 2,066,293	\$ 2,054,890	\$ 2,004,919	\$ 1,993,952	\$ 1,969,865
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	\$ 5,637,015	\$ 5,618,290	\$ 5,608,781	\$ 5,595,770	\$ 5,584,438	\$ 5,573,656	\$ 5,558,110	\$ 5,546,707	\$ 5,496,736	\$ 5,485,769	\$ 5,461,682
Balance	\$ 5,950,295	\$ 5,910,405	\$ 5,885,931	\$ 5,870,201	\$ 5,851,538	\$ 5,835,437	\$ 5,819,665	\$ 5,799,695	\$ 5,783,340	\$ 5,728,560	\$ 5,712,396	\$ 5,683,011
Total Sources	\$ 5,959,468	\$ 5,950,295	\$ 5,910,405	\$ 5,885,931	\$ 5,870,201	\$ 5,851,538	\$ 5,835,437	\$ 5,819,665	\$ 5,799,695	\$ 5,783,340	\$ 5,728,560	\$ 5,712,396
Total Uses	9,173	39,890	24,475	15,730	18,663	16,101	15,773	19,970	16,355	54,781	16,163	29,386
Balance	\$ 5,950,295	\$ 5,910,405	\$ 5,885,931	\$ 5,870,201	\$ 5,851,538	\$ 5,835,437	\$ 5,819,665	\$ 5,799,695	\$ 5,783,340	\$ 5,728,560	\$ 5,712,396	\$ 5,683,011

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	\$ 41,026	\$ 34,776	\$ 28,526	\$ 22,276	\$ 16,026
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	118,148	113,456	109,182	103,988	99,377	94,182	88,949	84,105	78,872	73,639	68,600
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	43,417	34,733	26,050	17,367	8,683
Environmental Subtotal	\$ 221,329	\$ 217,523	\$ 212,831	\$ 208,558	\$ 203,363	\$ 198,752	\$ 193,558	\$ 173,392	\$ 153,614	\$ 133,448	\$ 113,281	\$ 93,309
ARRA	\$ 1,969,865	\$ 1,969,865	\$ 1,969,865	\$ 1,969,865	\$ 1,932,247	\$ 1,887,826	\$ 1,821,946	\$ 1,751,182	\$ 1,686,375	\$ 1,618,679	\$ 1,539,212	\$ 1,459,859
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	2,542,675	2,520,599	2,505,450	2,473,999	2,450,549	2,431,098	2,416,647	2,404,197	2,393,746	2,385,795	2,378,845
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,461,682	\$ 5,441,159	\$ 5,419,084	\$ 5,403,935	\$ 5,334,866	\$ 5,266,995	\$ 5,181,664	\$ 5,096,450	\$ 5,019,191	\$ 4,941,045	\$ 4,853,627	\$ 4,767,324
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	3,805	4,692	4,274	5,194	4,611	5,194	5,233	4,844	5,233	5,233	5,039	5,233
Local	-	-	-	-	-	-	8,683	8,683	8,683	8,683	8,683	8,683
Environmental Subtotal	\$ 3,805	\$ 4,692	\$ 4,274	\$ 5,194	\$ 4,611	\$ 5,194	\$ 20,166	\$ 19,778	\$ 20,166	\$ 20,166	\$ 19,972	\$ 20,166
ARRA	\$ -	\$ 0	\$ 0	\$ 37,618	\$ 44,420	\$ 65,881	\$ 70,764	\$ 64,808	\$ 67,695	\$ 79,467	\$ 79,353	\$ 86,603
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	20,523	22,076	15,149	31,451	23,451	19,451	14,451	12,451	10,451	7,951	6,951	7,062
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 20,523	\$ 22,076	\$ 15,149	\$ 69,069	\$ 67,871	\$ 85,331	\$ 85,214	\$ 77,258	\$ 78,146	\$ 87,418	\$ 86,303	\$ 93,665
Balance:												
ARRA	\$ 47,276	\$ 47,276	\$ 47,276	\$ 47,276	\$ 47,276	\$ 47,276	\$ 41,026	\$ 34,776	\$ 28,526	\$ 22,276	\$ 16,026	\$ 9,776
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	118,148	113,456	109,182	103,988	99,377	94,182	88,949	84,105	78,872	73,639	68,600	63,367
Local	52,100	52,100	52,100	52,100	52,100	52,100	43,417	34,733	26,050	17,367	8,683	0
Environmental Subtotal	\$ 217,523	\$ 212,831	\$ 208,558	\$ 203,363	\$ 198,752	\$ 193,558	\$ 173,392	\$ 153,614	\$ 133,448	\$ 113,281	\$ 93,309	\$ 73,143
ARRA	\$ 1,969,865	\$ 1,969,865	\$ 1,969,865	\$ 1,932,247	\$ 1,887,826	\$ 1,821,946	\$ 1,751,182	\$ 1,686,375	\$ 1,618,679	\$ 1,539,212	\$ 1,459,859	\$ 1,373,256
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	2,542,675	2,520,599	2,505,450	2,473,999	2,450,549	2,431,098	2,416,647	2,404,197	2,393,746	2,385,795	2,378,845	2,371,783
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,441,159	\$ 5,419,084	\$ 5,403,935	\$ 5,334,866	\$ 5,266,995	\$ 5,181,664	\$ 5,096,450	\$ 5,019,191	\$ 4,941,045	\$ 4,853,627	\$ 4,767,324	\$ 4,673,659
Balance	\$ 5,658,682	\$ 5,631,915	\$ 5,612,492	\$ 5,538,229	\$ 5,465,748	\$ 5,375,222	\$ 5,269,841	\$ 5,172,805	\$ 5,074,493	\$ 4,966,909	\$ 4,860,633	\$ 4,746,802
Total Sources	\$ 5,683,011	\$ 5,658,682	\$ 5,631,915	\$ 5,612,492	\$ 5,538,229	\$ 5,465,748	\$ 5,375,222	\$ 5,269,841	\$ 5,172,805	\$ 5,074,493	\$ 4,966,909	\$ 4,860,633
Total Uses	24,328	26,767	19,423	74,263	72,482	90,525	105,381	97,036	98,313	107,584	106,275	113,831
Balance	\$ 5,658,682	\$ 5,631,915	\$ 5,612,492	\$ 5,538,229	\$ 5,465,748	\$ 5,375,222	\$ 5,269,841	\$ 5,172,805	\$ 5,074,493	\$ 4,966,909	\$ 4,860,633	\$ 4,746,802

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	\$ 9,776	\$ 9,593	\$ 8,916	\$ 8,213	\$ 7,510	\$ 6,663	\$ 5,204	\$ 3,511	\$ 1,813	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	63,367	59,901	57,193	54,380	51,566	49,028	46,839	45,146	43,460	41,624	38,239	34,722
Local	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Subtotal	\$ 73,143	\$ 69,494	\$ 66,109	\$ 62,593	\$ 59,076	\$ 55,691	\$ 52,042	\$ 48,657	\$ 45,273	\$ 41,624	\$ 38,239	\$ 34,722
ARRA	\$ 1,373,256	\$ 1,171,935	\$ 978,587	\$ 820,730	\$ 635,698	\$ 459,579	\$ 352,644	\$ 266,372	\$ 184,402	\$ 105,150	\$ 26,962	\$ 0
FY10	928,620	927,152	925,681	924,300	922,936	921,566	920,183	918,975	917,827	916,718	915,623	914,500
State	2,371,783	2,364,863	2,349,521	2,311,438	2,303,063	2,284,864	2,195,523	2,110,459	2,029,636	1,951,494	1,874,401	1,741,969
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,673,659	\$ 4,463,950	\$ 4,253,789	\$ 4,056,468	\$ 3,861,697	\$ 3,666,009	\$ 3,468,349	\$ 3,295,806	\$ 3,131,866	\$ 2,973,362	\$ 2,816,986	\$ 2,656,469
Uses:												
ARRA	\$ 182	\$ 677	\$ 703	\$ 703	\$ 846	\$ 1,459	\$ 1,692	\$ 1,699	\$ 1,813	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	3,466	2,708	2,813	2,813	2,539	2,189	1,692	1,686	1,836	3,385	3,517	3,517
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 3,648	\$ 3,385	\$ 3,517	\$ 3,517	\$ 3,385	\$ 3,648	\$ 3,385	\$ 3,385	\$ 3,648	\$ 3,385	\$ 3,517	\$ 3,517
ARRA	\$ 201,321	\$ 193,348	\$ 157,857	\$ 185,032	\$ 176,119	\$ 106,935	\$ 86,271	\$ 81,970	\$ 79,252	\$ 78,188	\$ 26,962	\$ -
FY10	1,468	1,471	1,381	1,363	1,370	1,384	1,208	1,148	1,110	1,095	1,124	1,102
State	6,920	15,342	38,083	8,375	18,199	89,342	85,064	80,823	78,142	77,094	132,431	156,259
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 209,710	\$ 210,161	\$ 197,321	\$ 194,771	\$ 195,687	\$ 197,660	\$ 172,543	\$ 163,941	\$ 158,503	\$ 156,376	\$ 160,517	\$ 157,360
Balance:												
ARRA	\$ 9,593	\$ 8,916	\$ 8,213	\$ 7,510	\$ 6,663	\$ 5,204	\$ 3,511	\$ 1,813	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	59,901	57,193	54,380	51,566	49,028	46,839	45,146	43,460	41,624	38,239	34,722	31,206
Local	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Subtotal	\$ 69,494	\$ 66,109	\$ 62,593	\$ 59,076	\$ 55,691	\$ 52,042	\$ 48,657	\$ 45,273	\$ 41,624	\$ 38,239	\$ 34,722	\$ 31,206
ARRA	\$ 1,171,935	\$ 978,587	\$ 820,730	\$ 635,698	\$ 459,579	\$ 352,644	\$ 266,372	\$ 184,402	\$ 105,150	\$ 26,962	\$ 0	\$ 0
FY10	927,152	925,681	924,300	922,936	921,566	920,183	918,975	917,827	916,718	915,623	914,500	913,398
State	2,364,863	2,349,521	2,311,438	2,303,063	2,284,864	2,195,523	2,110,459	2,029,636	1,951,494	1,874,401	1,741,969	1,585,711
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,463,950	\$ 4,253,789	\$ 4,056,468	\$ 3,861,697	\$ 3,666,009	\$ 3,468,349	\$ 3,295,806	\$ 3,131,866	\$ 2,973,362	\$ 2,816,986	\$ 2,656,469	\$ 2,499,109
Balance	\$ 4,533,444	\$ 4,319,898	\$ 4,119,060	\$ 3,920,773	\$ 3,721,700	\$ 3,520,391	\$ 3,344,464	\$ 3,177,138	\$ 3,014,986	\$ 2,855,225	\$ 2,691,191	\$ 2,530,314
Total Sources	\$ 4,746,802	\$ 4,533,444	\$ 4,319,898	\$ 4,119,060	\$ 3,920,773	\$ 3,721,700	\$ 3,520,391	\$ 3,344,464	\$ 3,177,138	\$ 3,014,986	\$ 2,855,225	\$ 2,691,191
Total Uses	213,358	213,546	200,837	198,288	199,072	201,309	175,928	167,326	162,152	159,761	164,034	160,877
Balance	\$ 4,533,444	\$ 4,319,898	\$ 4,119,060	\$ 3,920,773	\$ 3,721,700	\$ 3,520,391	\$ 3,344,464	\$ 3,177,138	\$ 3,014,986	\$ 2,855,225	\$ 2,691,191	\$ 2,530,314

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	31,206	29,720	28,144	26,613	25,127	23,597	22,066	20,535	19,094	17,518	16,078	14,502
Local	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Subtotal	\$ 31,206	\$ 29,720	\$ 28,144	\$ 26,613	\$ 25,127	\$ 23,597	\$ 22,066	\$ 20,535	\$ 19,094	\$ 17,518	\$ 16,078	\$ 14,502
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	913,398	912,332	911,333	910,376	909,480	908,612	907,715	906,848	879,634	809,787	774,918	699,992
State	1,585,711	1,434,407	1,292,809	1,156,950	1,029,847	906,817	779,490	656,548	559,264	506,487	430,192	398,207
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,499,109	\$ 2,346,738	\$ 2,204,142	\$ 2,067,326	\$ 1,939,327	\$ 1,815,429	\$ 1,687,205	\$ 1,563,396	\$ 1,438,898	\$ 1,316,274	\$ 1,205,110	\$ 1,098,199
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,486	1,576	1,531	1,486	1,531	1,531	1,531	1,441	1,576	1,441	1,576	1,531
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 1,486	\$ 1,576	\$ 1,531	\$ 1,486	\$ 1,531	\$ 1,531	\$ 1,531	\$ 1,441	\$ 1,576	\$ 1,441	\$ 1,576	\$ 1,531
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	1,067	998	958	896	867	898	867	27,215	69,847	34,869	74,926	31,116
State	151,304	141,598	135,859	127,103	123,030	127,327	122,942	97,284	52,777	76,295	31,985	72,605
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 152,371	\$ 142,596	\$ 136,816	\$ 127,999	\$ 123,897	\$ 128,224	\$ 123,809	\$ 124,499	\$ 122,624	\$ 111,164	\$ 106,911	\$ 103,721
Balance:												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	29,720	28,144	26,613	25,127	23,597	22,066	20,535	19,094	17,518	16,078	14,502	12,971
Local	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Subtotal	\$ 29,720	\$ 28,144	\$ 26,613	\$ 25,127	\$ 23,597	\$ 22,066	\$ 20,535	\$ 19,094	\$ 17,518	\$ 16,078	\$ 14,502	\$ 12,971
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	912,332	911,333	910,376	909,480	908,612	907,715	906,848	879,634	809,787	774,918	699,992	668,876
State	1,434,407	1,292,809	1,156,950	1,029,847	906,817	779,490	656,548	559,264	506,487	430,192	398,207	325,602
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,346,738	\$ 2,204,142	\$ 2,067,326	\$ 1,939,327	\$ 1,815,429	\$ 1,687,205	\$ 1,563,396	\$ 1,438,898	\$ 1,316,274	\$ 1,205,110	\$ 1,098,199	\$ 994,478
Balance	\$ 2,376,458	\$ 2,232,286	\$ 2,093,939	\$ 1,964,454	\$ 1,839,026	\$ 1,709,271	\$ 1,583,931	\$ 1,457,992	\$ 1,333,792	\$ 1,221,188	\$ 1,112,701	\$ 1,007,449
Total Sources	\$ 2,530,314	\$ 2,376,458	\$ 2,232,286	\$ 2,093,939	\$ 1,964,454	\$ 1,839,026	\$ 1,709,271	\$ 1,583,931	\$ 1,457,992	\$ 1,333,792	\$ 1,221,188	\$ 1,112,701
Total Uses	153,856	144,172	138,347	129,484	125,428	129,755	125,340	125,939	124,200	112,604	108,487	105,252
Balance	\$ 2,376,458	\$ 2,232,286	\$ 2,093,939	\$ 1,964,454	\$ 1,839,026	\$ 1,709,271	\$ 1,583,931	\$ 1,457,992	\$ 1,333,792	\$ 1,221,188	\$ 1,112,701	\$ 1,007,449

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	12,971	11,914	10,785	9,728	8,635	7,542	6,485	5,356	4,336	3,243	2,186	1,057
Local	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Subtotal	\$ 12,971	\$ 11,914	\$ 10,785	\$ 9,728	\$ 8,635	\$ 7,542	\$ 6,485	\$ 5,356	\$ 4,336	\$ 3,243	\$ 2,186	\$ 1,057
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	668,876	657,486	595,477	522,209	448,942	375,674	302,406	255,960	221,696	208,426	177,356	145,652
State	325,602	245,872	219,297	184,059	153,389	128,467	107,295	87,390	72,705	39,010	24,465	16,539
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 994,478	\$ 903,358	\$ 814,774	\$ 706,268	\$ 602,331	\$ 504,141	\$ 409,701	\$ 343,350	\$ 294,402	\$ 247,437	\$ 201,822	\$ 162,192
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,057	1,129	1,057	1,093	1,093	1,057	1,129	1,020	1,093	1,057	1,129	1,057
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 1,057	\$ 1,129	\$ 1,057	\$ 1,093	\$ 1,093	\$ 1,057	\$ 1,129	\$ 1,020	\$ 1,093	\$ 1,057	\$ 1,129	\$ 1,057
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	11,390	62,009	73,268	73,268	73,268	73,268	46,446	34,264	13,270	31,070	31,704	31,119
State	79,730	26,575	35,238	30,670	24,922	21,172	19,905	14,684	33,695	14,545	7,926	5,681
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 91,120	\$ 88,584	\$ 108,506	\$ 103,938	\$ 98,190	\$ 94,440	\$ 66,351	\$ 48,948	\$ 46,965	\$ 45,615	\$ 39,630	\$ 36,801
Balance:												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	11,914	10,785	9,728	8,635	7,542	6,485	5,356	4,336	3,243	2,186	1,057	(0)
Local	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Subtotal	\$ 11,914	\$ 10,785	\$ 9,728	\$ 8,635	\$ 7,542	\$ 6,485	\$ 5,356	\$ 4,336	\$ 3,243	\$ 2,186	\$ 1,057	\$ 0
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	657,486	595,477	522,209	448,942	375,674	302,406	255,960	221,696	208,426	177,356	145,652	114,533
State	245,872	219,297	184,059	153,389	128,467	107,295	87,390	72,705	39,010	24,465	16,539	10,858
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 903,358	\$ 814,774	\$ 706,268	\$ 602,331	\$ 504,141	\$ 409,701	\$ 343,350	\$ 294,402	\$ 247,437	\$ 201,822	\$ 162,192	\$ 125,391
Balance	\$ 915,272	\$ 825,559	\$ 715,997	\$ 610,966	\$ 511,683	\$ 416,186	\$ 348,706	\$ 298,737	\$ 250,679	\$ 204,008	\$ 163,248	\$ 125,391
Total Sources	\$ 1,007,449	\$ 915,272	\$ 825,559	\$ 715,997	\$ 610,966	\$ 511,683	\$ 416,186	\$ 348,706	\$ 298,737	\$ 250,679	\$ 204,008	\$ 163,248
Total Uses	92,177	89,714	109,562	105,031	99,283	95,496	67,480	49,969	48,058	46,672	40,759	37,858
Balance	\$ 915,272	\$ 825,559	\$ 715,997	\$ 610,966	\$ 511,683	\$ 416,186	\$ 348,706	\$ 298,737	\$ 250,679	\$ 204,008	\$ 163,248	\$ 125,391

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	114,533	98,246	72,285	48,622	30,470	12,411	0	0	0	0	0	0
State	10,858	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 125,391	\$ 98,246	\$ 72,285	\$ 48,622	\$ 30,470	\$ 12,411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	16,287	25,961	23,663	18,152	18,059	12,411	-	-	-	-	-	-
State	10,858	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 27,144	\$ 25,961	\$ 23,663	\$ 18,152	\$ 18,059	\$ 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	98,246	72,285	48,622	30,470	12,411	0	0	0	0	0	0	0
State	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 98,246	\$ 72,285	\$ 48,622	\$ 30,470	\$ 12,411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Balance	\$ 98,246	\$ 72,285	\$ 48,622	\$ 30,470	\$ 12,411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Sources	\$ 125,391	\$ 98,246	\$ 72,285	\$ 48,622	\$ 30,470	\$ 12,411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Uses	27,144	25,961	23,663	18,152	18,059	12,411	-	-	-	-	-	-
Balance	\$ 98,246	\$ 72,285	\$ 48,622	\$ 30,470	\$ 12,411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Notes: Please refer to the notes on page 2