



# California High-Speed Rail Authority Funding Contribution Plan (FCP) June 30, 2015

## Table of Contents

|  |           |
|--|-----------|
| <b>Table of Contents</b>                                     | <b>1</b>  |
| <b>Footnotes</b>   | <b>2</b>  |
| <b>FCP Expenditures and Forecast</b>                         | <b>3</b>  |
| <b>Cost Summary Tables</b>                                   | <b>8</b>  |
| <b>Planning Cost Summary by Segment</b>                      | <b>9</b>  |
| <b>Annual Expenditures Plan by FRA Task</b>                  | <b>10</b> |
| <b>Annual Expenditure Plan by Environmental/Construction</b> | <b>11</b> |
| <b>Annual Expenditure Plan by Funding Source</b>             | <b>12</b> |
| <b>Monthly Expenditure Plan by Funding Source</b>            | <b>13</b> |

Report date June 30, 2015



## Footnotes

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

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

#### General Assumptions:

- This FCP is the quarterly update for June 30, 2015 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, \$261.2m has been moved to construction package 2-3.
- The San Francisco to San Jose and San Jose to Merced environmental sections are currently under consideration for amendment or re-procurement.
- Contracts for the Palmdale to Burbank and Burbank to Anaheim environmental sections have been procured and executed. Fiscal year budgets are being developed.



# FCP Expenditures and Forecast

| SUMMARY - PLANNING                    |   | From 8/17/2010<br>2010/11 | 2011/12            | 2012/13           | 2013/14           | 2014/15           | 2015/16           | 2016/17           | 2017/18          | 2018/19        | 2019/20        | Total Estimated<br>Cost | RC Teams           | PMT                | Agencies           | Total              |
|---------------------------------------|---|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|----------------|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Task 1                                | Environmental Review                              | 51,290,773                | 51,531,643         | 39,465,078        | 30,638,774        | 28,531,963        | 28,210,345        | 9,184,566         | 5,376,215        | -              | -              | 244,229,358             | 190,481,554        | 53,747,804         | -                  | 244,229,358        |
| Task 1.1                              | Regional Consultant Project Management            | 11,183,708                | 11,334,603         | 9,462,239         | 6,692,902         | 4,606,626         | 5,983,885         | 2,073,224         | 950,000          | -              | -              | 52,287,187              | 52,287,187         | -                  | -                  | 52,287,187         |
| Task 1.2                              | Regional Consultant Public / Agency Participation | 4,030,945                 | 5,251,179          | 3,921,771         | 2,164,819         | 3,539,322         | 3,042,776         | 1,406,869         | 200,000          | -              | -              | 23,557,680              | 23,557,680         | -                  | -                  | 23,557,680         |
| Task 1.3                              | Alternatives Analysis                             | 1,501,987                 | 836,222            | 1,239,815         | 2,621,311         | 4,794,257         | 50,000            | -                 | -                | -              | -              | 11,043,592              | 11,043,592         | -                  | -                  | 11,043,592         |
| Task 1.4                              | EIR / EIS Analysis                                | 21,559,952                | 15,243,143         | 6,955,080         | 3,013,590         | 6,172,115         | 2,755,445         | 735,000           | -                | -              | -              | 56,434,324              | 56,434,324         | -                  | -                  | 56,434,324         |
| Task 1.5                              | Draft and Final EIR / EIS                         | 4,532,938                 | 7,621,300          | 4,576,920         | 3,039,004         | 413,406           | 6,661,940         | 1,228,818         | -                | -              | -              | 28,074,326              | 28,074,326         | -                  | -                  | 28,074,326         |
| Task 1.6                              | Certification of EIR / EIS and ROD                | 317,850                   | 1,660,521          | 5,691,406         | 4,564,133         | 1,197,712         | 5,252,824         | 400,000           | -                | -              | -              | 19,084,446              | 19,084,446         | -                  | -                  | 19,084,446         |
| Task 1.7                              | Program Management                                | 8,163,392                 | 9,584,676          | 7,617,847         | 8,543,015         | 7,808,527         | 4,463,476         | 3,340,656         | 4,226,215        | -              | -              | 53,747,804              | -                  | 53,747,804         | -                  | 53,747,804         |
| Task 2                                | PE 15% and 30% Design                             | 67,962,916                | 51,020,315         | 34,492,128        | 24,642,965        | 19,835,084        | 7,756,397         | 4,601,865         | 4,065,316        | -              | -              | 214,376,987             | 136,384,529        | 77,992,458         | -                  | 214,376,987        |
| Task 2.1                              | Regional Consultant PE                            | 46,800,121                | 30,460,615         | 24,899,586        | 17,375,799        | 14,194,277        | 2,392,921         | 261,210           | -                | -              | -              | 136,384,529             | 136,384,529        | -                  | -                  | 136,384,529        |
| Task 2.2                              | Program Management                                | 6,213,724                 | 7,263,650          | 9,592,542         | 7,267,166         | 5,640,807         | 5,363,476         | 4,340,656         | 4,065,316        | -              | -              | 49,747,336              | -                  | 49,747,336         | -                  | 49,747,336         |
| 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         | 10,218,952        | 51,578,797        | 51,701,491        | 150,000          | -              | -              | 164,598,132             | 13,248,981         | 14,709,502         | 136,639,649        | 164,598,132        |
| Task 3.1                              | Regional Consultant Station Area Planning         | 674,493                   | 707,814            | 480,260           | 239,024           | 401,174           | 364,371           | 90,000            | -                | -              | -              | 2,957,137               | 2,957,137          | -                  | -                  | 2,957,137          |
| Task 3.2                              | Regional Consultant ROW Work                      | 2,267,839                 | 7,030,227          | 961               | -                 | 125,395           | 816,423           | 51,000            | -                | -              | -              | 10,291,845              | 10,291,845         | -                  | -                  | 10,291,845         |
| 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                             | -                         | -                  | -                 | -                 | -                 | 6,400,000         | 4,450,000         | 150,000          | -              | -              | 11,000,000              | -                  | -                  | 11,000,000         | 11,000,000         |
| Task 3.7                              | LAUS/So Cal Improvements                          | -                         | -                  | -                 | -                 | -                 | 40,000,000        | 40,000,000        | -                | -              | -              | 80,000,000              | -                  | -                  | 80,000,000         | 80,000,000         |
| Task 3.8                              | Resource Agencies for Environmental Review        | 3,692,849                 | 5,103,612          | 8,378,429         | 7,663,882         | 9,692,383         | 3,998,003         | 7,110,491         | -                | -              | -              | 45,639,649              | -                  | -                  | 45,639,649         | 45,639,649         |
| Task 4                                | Project Administration (SWCAP)                    | 659,950                   | -                  | -                 | 17,920            | -                 | 117,652           | -                 | -                | -              | -              | 795,522                 | -                  | -                  | 795,522            | 795,522            |
| <b>Total SUMMARY - PLANNING</b>       |   | <b>131,037,215</b>        | <b>125,614,718</b> | <b>82,816,857</b> | <b>63,202,565</b> | <b>58,586,000</b> | <b>87,663,191</b> | <b>65,487,923</b> | <b>9,591,531</b> | <b>-</b>       | <b>-</b>       | <b>624,000,000</b>      | <b>340,115,065</b> | <b>146,449,764</b> | <b>137,435,171</b> | <b>624,000,000</b> |
| Phase I                               | <b>San Francisco - San Jose</b>                   | <b>2010/11</b>            | <b>2011/12</b>     | <b>2012/13</b>    | <b>2013/14</b>    | <b>2014/15</b>    | <b>2015/16</b>    | <b>2016/17</b>    | <b>2017/18</b>   | <b>2018/19</b> | <b>2019/20</b> | <b>Total Est. Cost</b>  | <b>RC</b>          | <b>PMT</b>         | <b>Agencies</b>    | <b>Total</b>       |
| Task 1                                | Environmental Review                              | 7,364,960                 | 2,728,386          | 1,105,301         | 908,322           | 780,853           | 5,005,930         | 3,627,976         | 422,621          | -              | -              | 21,944,349              | 16,569,568         | 5,374,780          | -                  | 21,944,349         |
| Task 1.1                              | Regional Consultant Project Management            | 2,444,353                 | 714,426            | 134,829           | 7,986             | -                 | 1,715,356         | 1,123,224         | -                | -              | -              | 6,140,174               | 6,140,174          | -                  | -                  | 6,140,174          |
| Task 1.2                              | Regional Consultant Public / Agency Participation | 1,016,757                 | 416,431            | 157,400           | 3,589             | -                 | 901,936           | 906,869           | -                | -              | -              | 3,402,981               | 3,402,981          | -                  | -                  | 3,402,981          |
| 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            | -                 | 1,410,000         | 735,000           | -                | -              | -              | 5,305,706               | 5,305,706          | -                  | -                  | 5,305,706          |
| Task 1.5                              | Draft and Final EIR / EIS                         | 395,783                   | -                  | -                 | -                 | -                 | 440,291           | 478,818           | -                | -              | -              | 1,314,892               | 1,314,892          | -                  | -                  | 1,314,892          |
| 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           | 780,853           | 446,348           | 334,066           | 422,621          | -              | -              | 5,374,780               | -                  | 5,374,780          | -                  | 5,374,780          |
| Task 2                                | PE 15% and 30% Design                             | 12,839,892                | 3,644,554          | 969,677           | 726,717           | 564,081           | 844,348           | 695,275           | 406,532          | -              | -              | 20,691,075              | 12,891,829         | 7,799,246          | -                  | 20,691,075         |
| Task 2.1                              | Regional Consultant PE                            | 10,723,612                | 1,588,584          | 10,423            | -                 | -                 | 308,000           | 261,210           | -                | -              | -              | 12,891,829              | 12,891,829         | -                  | -                  | 12,891,829         |
| Task 2.2                              | Program Management                                | 621,372                   | 726,365            | 959,254           | 726,717           | 564,081           | 536,348           | 434,066           | 406,532          | -              | -              | 4,974,734               | -                  | 4,974,734          | -                  | 4,974,734          |
| 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          | 63,939            | 86,420            | 3,517,835         | 1,292,542         | 4,719,741         | -                | -              | -              | 12,477,680              | 680,713            | 1,470,950          | 10,326,016         | 12,477,680         |
| Task 3.1                              | Regional Consultant Station Area Planning         | 404,192                   | -                  | -                 | -                 | -                 | 75,000            | 75,000            | -                | -              | -              | 554,192                 | 554,192            | -                  | -                  | 554,192            |
| Task 3.2                              | Regional Consultant ROW Work                      | 1,522                     | -                  | -                 | -                 | -                 | 74,000            | 51,000            | -                | -              | -              | 126,522                 | 126,522            | -                  | -                  | 126,522            |
| 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        | 704,201                   | 216,339            | 63,939            | 86,420            | 3,517,835         | 1,143,542         | 4,593,741         | -                | -              | -              | 10,326,016              | -                  | -                  | 10,326,016         | 10,326,016         |
| Task 4                                | Project Administration (SWCAP)                    | 33,541                    | -                  | -                 | 896               | -                 | 2,353             | -                 | -                | -              | -              | 36,790                  | -                  | -                  | 36,790             | 36,790             |
| <b>Total San Francisco - San Jose</b> |   | <b>21,797,146</b>         | <b>7,611,390</b>   | <b>2,138,917</b>  | <b>1,722,355</b>  | <b>4,862,768</b>  | <b>7,145,172</b>  | <b>9,042,992</b>  | <b>829,153</b>   | <b>-</b>       | <b>-</b>       | <b>55,149,893</b>       | <b>30,142,111</b>  | <b>14,644,976</b>  | <b>10,362,806</b>  | <b>55,149,893</b>  |



# FCP Expenditures and Forecast

| Phase I  | San Jose - Merced                                 | 2010/11           | 2011/12           | 2012/13           | 2013/14          | 2014/15           | 2015/16          | 2016/17           | 2017/18          | 2018/19  | 2019/20  | Total Est Cost     | RC Teams          | PMT               | Agencies          | Total              |
|----------|---|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|----------|----------|--------------------|-------------------|-------------------|-------------------|--------------------|
| Task 1   | Environmental Review                              | 8,318,503         | 8,264,014         | 6,679,641         | 4,198,886        | 5,213,552         | 3,942,695        | 5,556,590         | 4,953,593        | -        | -        | 47,127,474         | 32,855,910        | 14,271,563        | -                 | 47,127,474         |
| Task 1.1 | Regional Consultant Project Management            | 2,274,671         | 2,017,638         | 1,463,296         | 968,146          | 807,154           | 1,050,000        | 950,000           | 950,000          | -        | -        | 10,480,905         | 10,480,905        | -                 | -                 | 10,480,905         |
| Task 1.2 | Regional Consultant Public / Agency Participation | 670,742           | 919,461           | 610,920           | 200,583          | 432,424           | 850,000          | 500,000           | 200,000          | -        | -        | 4,384,130          | 4,384,130         | -                 | -                 | 4,384,130          |
| Task 1.3 | Alternatives Analysis                             | 324,124           | 22,460            | 50,867            | -                | (144)             | 50,000           | -                 | -                | -        | -        | 447,307            | 447,307           | -                 | -                 | 447,307            |
| Task 1.4 | EIR / EIS Analysis                                | 4,084,721         | 3,897,504         | 2,467,457         | 951,113          | 2,078,969         | -                | -                 | -                | -        | -        | 13,479,764         | 13,479,764        | -                 | -                 | 13,479,764         |
| Task 1.5 | Draft and Final EIR / EIS                         | 147,905           | 419,351           | 547,532           | 368,682          | 220,380           | 1,050,000        | 750,000           | -                | -        | -        | 3,503,851          | 3,503,851         | -                 | -                 | 3,503,851          |
| Task 1.6 | Certification of EIR / EIS and ROD                | -                 | 29,132            | 15,999            | 1,759            | 113,063           | 50,000           | 350,000           | -                | -        | -        | 559,953            | 559,953           | -                 | -                 | 559,953            |
| Task 1.7 | Program Management                                | 816,339           | 958,468           | 1,523,569         | 1,708,603        | 1,561,705         | 892,695          | 3,006,590         | 3,803,593        | -        | -        | 14,271,563         | -                 | 14,271,563        | -                 | 14,271,563         |
| Task 2   | PE 15% and 30% Design                             | 11,868,231        | 5,131,762         | 7,790,861         | 4,659,669        | 3,722,466         | 1,857,616        | 3,906,590         | 3,658,784        | -        | -        | 42,595,980         | 25,285,558        | 17,310,422        | -                 | 42,595,980         |
| Task 2.1 | Regional Consultant PE                            | 9,751,952         | 3,075,792         | 5,872,353         | 3,206,236        | 2,594,305         | 784,921          | -                 | -                | -        | -        | 25,285,558         | 25,285,558        | -                 | -                 | 25,285,558         |
| Task 2.2 | Program Management                                | 621,372           | 726,365           | 1,918,508         | 1,453,433        | 1,128,161         | 1,072,695        | 3,906,590         | 3,658,784        | -        | -        | 14,485,910         | -                 | 14,485,910        | -                 | 14,485,910         |
| 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                                | 1,086,526         | 1,939,834         | 1,736,592         | 1,128,177        | 1,498,430         | 1,938,327        | 4,081,751         | 150,000          | -        | -        | 13,559,636         | 307,341           | 1,470,950         | 11,781,345        | 13,559,636         |
| Task 3.1 | Regional Consultant Station Area Planning         | 1,641             | 234,393           | 4,606             | -                | -                 | 50,000           | 15,000            | -                | -        | -        | 305,640            | 305,640           | -                 | -                 | 305,640            |
| Task 3.2 | Regional Consultant ROW Work                      | 422               | 70                | -                 | -                | -                 | 1,210            | -                 | -                | -        | -        | 1,701              | 1,701             | -                 | -                 | 1,701              |
| 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                             | -                 | -                 | -                 | -                | -                 | 700,000          | 1,550,000         | 150,000          | -        | -        | 2,400,000          | -                 | -                 | 2,400,000         | 2,400,000          |
| Task 3.7 | LAUS/So Cal Improvements                          | -                 | -                 | -                 | -                | -                 | -                | -                 | -                | -        | -        | -                  | -                 | -                 | -                 | -                  |
| Task 3.8 | Resource Agencies for Environmental Review        | 635,624           | 683,261           | 1,731,986         | 1,128,177        | 1,498,430         | 1,187,117        | 2,516,751         | -                | -        | -        | 9,381,345          | -                 | -                 | 9,381,345         | 9,381,345          |
| Task 4   | Project Administration (SWCAP)                    | 77,232            | -                 | -                 | 4,480            | -                 | 29,410           | -                 | -                | -        | -        | 111,122            | -                 | -                 | 111,122           | 111,122            |
|          | <b>Total San Jose - Merced</b>                    | <b>21,350,492</b> | <b>15,335,610</b> | <b>16,207,093</b> | <b>9,991,212</b> | <b>10,434,448</b> | <b>7,768,048</b> | <b>13,544,931</b> | <b>8,762,378</b> | <b>-</b> | <b>-</b> | <b>103,394,211</b> | <b>58,448,810</b> | <b>33,052,935</b> | <b>11,892,467</b> | <b>103,394,211</b> |
| Phase I  | Merced - Fresno                                   | 2010/11           | 2011/12           | 2012/13           | 2013/14          | 2014/15           | 2015/16          | 2016/17           | 2017/18          | 2018/19  | 2019/20  | Total Est Cost     | RC Teams          | PMT               | Agencies          | Total              |
| Task 1   | Environmental Review                              | 11,343,968        | 12,374,763        | 6,897,018         | 5,036,475        | 330,065           | -                | -                 | -                | -        | -        | 35,982,289         | 29,929,186        | 6,053,103         | -                 | 35,982,289         |
| Task 1.1 | Regional Consultant Project Management            | 910,665           | 1,194,052         | 1,174,151         | 806,743          | 51,840            | -                | -                 | -                | -        | -        | 4,137,450          | 4,137,450         | -                 | -                 | 4,137,450          |
| Task 1.2 | Regional Consultant Public / Agency Participation | 300,566           | 946,072           | 333,453           | 70,727           | -                 | -                | -                 | -                | -        | -        | 1,650,817          | 1,650,817         | -                 | -                 | 1,650,817          |
| Task 1.3 | Alternatives Analysis                             | 41,733            | -                 | -                 | -                | -                 | -                | -                 | -                | -        | -        | 41,733             | 41,733            | -                 | -                 | 41,733             |
| Task 1.4 | EIR / EIS Analysis                                | 7,091,348         | 3,512,502         | -                 | -                | -                 | -                | -                 | -                | -        | -        | 10,603,850         | 10,603,850        | -                 | -                 | 10,603,850         |
| Task 1.5 | Draft and Final EIR / EIS                         | 950,855           | 3,487,682         | -                 | -                | -                 | -                | -                 | -                | -        | -        | 4,438,537          | 4,438,537         | -                 | -                 | 4,438,537          |
| Task 1.6 | Certification of EIR / EIS and ROD                | 7,954             | 838,286           | 4,627,629         | 3,304,705        | 278,225           | -                | -                 | -                | -        | -        | 9,056,799          | 9,056,799         | -                 | -                 | 9,056,799          |
| Task 1.7 | Program Management                                | 2,040,848         | 2,396,169         | 761,785           | 854,302          | -                 | -                | -                 | -                | -        | -        | 6,053,103          | -                 | 6,053,103         | -                 | 6,053,103          |
| Task 2   | PE 15% and 30% Design                             | 10,549,753        | 9,812,104         | 2,520,195         | 1,171,869        | 36,466            | -                | -                 | -                | -        | -        | 24,090,388         | 11,973,793        | 12,116,595        | -                 | 24,090,388         |
| Task 2.1 | Regional Consultant PE                            | 5,259,054         | 4,672,179         | 1,560,941         | 445,153          | 36,466            | -                | -                 | -                | -        | -        | 11,973,793         | 11,973,793        | -                 | -                 | 11,973,793         |
| Task 2.2 | Program Management                                | 1,553,431         | 1,815,912         | 959,254           | 726,717          | -                 | -                | -                 | -                | -        | -        | 5,055,314          | -                 | 5,055,314         | -                 | 5,055,314          |
| Task 2.3 | 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 4   | Project Administration (SWCAP)                    | 116,099           | -                 | -                 | 2,688            | -                 | 17,650           | -                 | -                | -        | -        | 136,437            | -                 | -                 | 136,437           | 136,437            |
|          | <b>Total Merced- Fresno</b>                       | <b>23,801,711</b> | <b>29,454,397</b> | <b>10,459,281</b> | <b>6,501,856</b> | <b>366,531</b>    | <b>1,917,650</b> | <b>-</b>          | <b>-</b>         | <b>-</b> | <b>-</b> | <b>72,501,426</b>  | <b>45,728,386</b> | <b>21,847,074</b> | <b>4,925,966</b>  | <b>72,501,426</b>  |



# FCP Expenditures and Forecast

| Phase I  | Fresno - Bakersfield                              | 2010/11           | 2011/12           | 2012/13           | 2013/14           | 2014/15           | 2015/16           | 2016/17          | 2017/18  | 2018/19  | 2019/20  | Total Est. Cost    | RC Teams          | PMT               | Agencies          | Total              |
|----------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------|----------|----------|--------------------|-------------------|-------------------|-------------------|--------------------|
| Task 1   | Environmental Review                              | 11,951,478        | 14,453,679        | 9,728,991         | 8,090,890         | 1,218,063         | -                 | -                | -        | -        | -        | 45,443,101         | 39,770,890        | 5,672,211         | -                 | 45,443,101         |
| Task 1.1 | Regional Consultant Project Management            | 2,519,975         | 4,226,205         | 3,324,563         | 2,716,612         | 531,127           | -                 | -                | -        | -        | -        | 13,318,483         | 13,318,483        | -                 | -                 | 13,318,483         |
| Task 1.2 | Regional Consultant Public / Agency Participation | 1,220,980         | 1,775,490         | 1,283,527         | 631,032           | 122,254           | -                 | -                | -        | -        | -        | 5,033,282          | 5,033,282         | -                 | -                 | 5,033,282          |
| Task 1.3 | Alternatives Analysis                             | -                 | -                 | -                 | -                 | 4,312             | -                 | -                | -        | -        | -        | 4,312              | 4,312             | -                 | -                 | 4,312              |
| Task 1.4 | EIR / EIS Analysis                                | 3,114,822         | 1,604,933         | -                 | -                 | 8,664             | -                 | -                | -        | -        | -        | 4,728,420          | 4,728,420         | -                 | -                 | 4,728,420          |
| Task 1.5 | Draft and Final EIR / EIS                         | 2,753,544         | 3,657,779         | 3,705,227         | 2,641,129         | 116,461           | -                 | -                | -        | -        | -        | 12,874,139         | 12,874,139        | -                 | -                 | 12,874,139         |
| Task 1.6 | Certification of EIR / EIS and ROD                | 301,309           | 793,103           | 1,034,781         | 1,247,815         | 435,246           | -                 | -                | -        | -        | -        | 3,812,254          | 3,812,254         | -                 | -                 | 3,812,254          |
| Task 1.7 | Program Management                                | 2,040,848         | 2,396,169         | 380,892           | 854,302           | -                 | -                 | -                | -        | -        | -        | 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        | 3,750,436         | -                 | -                | -        | -        | -        | 55,913,682         | 44,276,714        | 11,636,968        | -                 | 55,913,682         |
| Task 2.1 | Regional Consultant PE                            | 10,611,379        | 11,780,442        | 7,087,287         | 11,047,170        | 3,750,436         | -                 | -                | -        | -        | -        | 44,276,714         | 44,276,714        | -                 | -                 | 44,276,714         |
| Task 2.2 | Program Management                                | 1,553,431         | 1,815,912         | 479,627           | 726,717           | -                 | -                 | -                | -        | -        | -        | 4,575,687          | -                 | 4,575,687         | -                 | 4,575,687          |
| Task 2.3 | 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         | 2,782,937         | 1,463,985         | -                 | 2,900,000         | 2,900,000        | -        | -        | -        | 21,810,071         | 6,041,967         | 3,677,376         | 12,090,729        | 21,810,071         |
| Task 3.1 | Regional Consultant Station Area Planning         | -                 | 321,157           | 215,985           | 94,713            | -                 | -                 | -                | -        | -        | -        | 631,855            | 631,855           | -                 | -                 | 631,855            |
| Task 3.2 | Regional Consultant ROW Work                      | 2,115,364         | 3,293,785         | 961               | -                 | -                 | -                 | -                | -        | -        | -        | 5,410,111          | 5,410,111         | -                 | -                 | 5,410,111          |
| Task 3.3 | 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                             | -                 | -                 | -                 | -                 | -                 | 2,900,000         | 2,900,000        | -        | -        | -        | 5,800,000          | -                 | -                 | 5,800,000         | 5,800,000          |
| Task 3.7 | LAUS/So Cal Improvements                          | -                 | -                 | -                 | -                 | -                 | -                 | -                | -        | -        | -        | -                  | -                 | -                 | -                 | -                  |
| Task 3.8 | Resource Agencies for Environmental Review        | 895,872           | 1,459,595         | 2,565,990         | 1,369,272         | -                 | -                 | -                | -        | -        | -        | 6,290,729          | -                 | -                 | 6,290,729         | 6,290,729          |
| Task 4   | Project Administration (SWCAP)                    | 202,403           | -                 | -                 | 4,480             | -                 | 11,766            | -                | -        | -        | -        | 218,650            | -                 | -                 | 218,650           | 218,650            |
|          | <b>Total Fresno - Bakersfield</b>                 | <b>32,189,295</b> | <b>39,003,859</b> | <b>20,078,843</b> | <b>21,333,241</b> | <b>4,968,499</b>  | <b>2,911,766</b>  | <b>2,900,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>123,385,503</b> | <b>90,089,571</b> | <b>20,986,554</b> | <b>12,309,378</b> | <b>123,385,503</b> |
| Phase I  | Bakersfield - Palmdale                            | 2010/11           | 2011/12           | 2012/13           | 2013/14           | 2014/15           | 2015/16           | 2016/17          | 2017/18  | 2018/19  | 2019/20  | Total Est. Cost    | RC Teams          | PMT               | Agencies          | Total              |
| Task 1   | Environmental Review                              | 2,679,979         | 5,402,800         | 5,953,688         | 4,886,674         | 9,325,816         | 8,544,704         | -                | -        | -        | -        | 36,793,661         | 26,683,437        | 10,110,223        | -                 | 36,793,661         |
| Task 1.1 | Regional Consultant Project Management            | 256,628           | 846,620           | 1,249,689         | 913,161           | 1,036,727         | 698,596           | -                | -        | -        | -        | 5,001,422          | 5,001,422         | -                 | -                 | 5,001,422          |
| Task 1.2 | Regional Consultant Public / Agency Participation | 123,650           | 305,641           | 379,984           | 233,422           | 717,749           | 301,012           | -                | -        | -        | -        | 2,061,458          | 2,061,458         | -                 | -                 | 2,061,458          |
| Task 1.3 | Alternatives Analysis                             | 238,257           | 236,650           | 144,544           | 627,634           | 2,560,805         | -                 | -                | -        | -        | -        | 3,807,890          | 3,807,890         | -                 | -                 | 3,807,890          |
| Task 1.4 | EIR / EIS Analysis                                | 1,245,104         | 3,055,422         | 2,264,560         | 976,703           | 1,906,373         | 1,200,000         | -                | -        | -        | -        | 10,648,162         | 10,648,162        | -                 | -                 | 10,648,162         |
| Task 1.5 | Draft and Final EIR / EIS                         | -                 | -                 | 10,449            | -                 | -                 | 424,521           | -                | -        | -        | -        | 434,970            | 434,970           | -                 | -                 | 434,970            |
| Task 1.6 | Certification of EIR / EIS and ROD                | -                 | -                 | -                 | -                 | 371,177           | 4,358,358         | -                | -        | -        | -        | 4,729,535          | 4,729,535         | -                 | -                 | 4,729,535          |
| Task 1.7 | Program Management                                | 816,339           | 958,468           | 1,904,462         | 2,135,754         | 2,732,984         | 1,562,217         | -                | -        | -        | -        | 10,110,223         | -                 | 10,110,223        | -                 | 10,110,223         |
| Task 2   | PE 15% and 30% Design                             | 2,545,232         | 4,511,635         | 9,236,769         | 2,250,981         | 2,529,184         | 3,177,217         | -                | -        | -        | -        | 24,251,019         | 12,012,343        | 12,238,675        | -                 | 24,251,019         |
| Task 2.1 | Regional Consultant PE                            | 428,953           | 2,455,665         | 6,838,634         | 434,190           | 554,902           | 1,300,000         | -                | -        | -        | -        | 12,012,343         | 12,012,343        | -                 | -                 | 12,012,343         |
| Task 2.2 | Program Management                                | 621,372           | 726,365           | 2,398,135         | 1,816,791         | 1,974,282         | 1,877,217         | -                | -        | -        | -        | 9,414,163          | -                 | 9,414,163         | -                 | 9,414,163          |
| 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           | 1,466,576         | 1,371,338         | 2,354,078         | 1,754,636         | 440,393           | -                | -        | -        | -        | 7,921,915          | 8,258             | 1,470,950         | 6,442,707         | 7,921,915          |
| Task 3.1 | Regional Consultant Station Area Planning         | -                 | -                 | -                 | -                 | -                 | -                 | -                | -        | -        | -        | -                  | -                 | -                 | -                 | -                  |
| Task 3.2 | Regional Consultant ROW Work                      | -                 | -                 | -                 | -                 | -                 | 8,258             | -                | -        | -        | -        | 8,258              | 8,258             | -                 | -                 | 8,258              |
| 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         | 1,754,636         | 432,135           | -                | -        | -        | -        | 6,442,707          | -                 | -                 | 6,442,707         | 6,442,707          |
| Task 4   | Project Administration (SWCAP)                    | 63,369            | -                 | -                 | 1,792             | -                 | 22,354            | -                | -        | -        | -        | 87,515             | -                 | -                 | 87,515            | 87,515             |
|          | <b>Total Bakersfield - Palmdale</b>               | <b>5,823,474</b>  | <b>11,381,011</b> | <b>16,561,796</b> | <b>9,493,525</b>  | <b>13,609,637</b> | <b>12,184,667</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>69,054,109</b>  | <b>38,704,039</b> | <b>23,819,849</b> | <b>6,530,222</b>  | <b>69,054,109</b>  |



# 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         | 9,640,474         | 7,152,211         | -                 | -        | -        | -        | 42,081,016         | 33,011,543        | 9,069,473         | -                 | 42,081,016         |
| Task 1.1                            | Regional Consultant Project Management            | 2,078,325         | 1,675,901         | 1,679,340         | 821,107           | 1,738,969         | 1,615,104         | -                 | -        | -        | -        | 9,608,747          | 9,608,747         | -                 | -                 | 9,608,747          |
| Task 1.2                            | Regional Consultant Public / Agency Participation | 332,317           | 600,221           | 782,272           | 921,064           | 1,874,032         | 171,945           | -                 | -        | -        | -        | 4,681,851          | 4,681,851         | -                 | -                 | 4,681,851          |
| Task 1.3                            | Alternatives Analysis                             | 578,652           | 458,204           | 571,183           | 1,901,065         | 1,449,131         | -                 | -                 | -        | -        | -        | 4,958,235          | 4,958,235         | -                 | -                 | 4,958,235          |
| Task 1.4                            | EIR / EIS Analysis                                | 1,967,100         | 2,290,750         | 1,998,160         | 995,329           | 2,159,220         | 60,703            | -                 | -        | -        | -        | 9,471,262          | 9,471,262         | -                 | -                 | 9,471,262          |
| Task 1.5                            | Draft and Final EIR / EIS                         | 48,443            | 53,613            | 118,219           | 29,193            | 76,565            | 3,597,457         | -                 | -        | -        | -        | 3,923,490          | 3,923,490         | -                 | -                 | 3,923,490          |
| Task 1.6                            | Certification of EIR / EIS and ROD                | -                 | -                 | -                 | -                 | -                 | 367,959           | -                 | -        | -        | -        | 367,959            | 367,959           | -                 | -                 | 367,959            |
| Task 1.7                            | Program Management                                | 816,339           | 958,468           | 1,904,462         | 1,708,603         | 2,342,558         | 1,339,043         | -                 | -        | -        | -        | 9,069,473          | -                 | 9,069,473         | -                 | 9,069,473          |
| Task 2                              | PE 15% and 30% Design                             | 9,528,276         | 7,242,195         | 5,540,659         | 2,640,641         | 8,815,369         | 1,609,043         | -                 | -        | -        | -        | 35,376,183         | 24,051,080        | 11,325,103        | -                 | 35,376,183         |
| Task 2.1                            | Regional Consultant PE                            | 7,411,997         | 5,186,225         | 3,142,524         | 1,187,207         | 7,123,127         | -                 | -                 | -        | -        | -        | 24,051,080         | 24,051,080        | -                 | -                 | 24,051,080         |
| Task 2.2                            | Program Management                                | 621,372           | 726,365           | 2,398,135         | 1,453,433         | 1,692,242         | 1,609,043         | -                 | -        | -        | -        | 8,500,591          | -                 | 8,500,591         | -                 | 8,500,591          |
| 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         | 2,222,557         | 1,328,049         | 1,232,683         | 1,952,952         | 2,039,492         | -                 | -        | -        | -        | 9,939,021          | 1,005,579         | 1,470,950         | 7,462,492         | 9,939,021          |
| Task 3.1                            | Regional Consultant Station Area Planning         | 173,710           | 73,178            | 45,210            | 8,804             | 206,388           | 247               | -                 | -        | -        | -        | 507,537            | 507,537           | -                 | -                 | 507,537            |
| 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                             | -                 | -                 | -                 | -                 | -                 | 900,000           | -                 | -        | -        | -        | 900,000            | -                 | -                 | 900,000           | 900,000            |
| Task 3.7                            | LAUS/So Cal Improvements                          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -                  | -                 | -                 | -                 | -                  |
| Task 3.8                            | Resource Agencies for Environmental Review        | 540,739           | 1,127,269         | 1,282,838         | 1,223,878         | 1,746,565         | 641,203           | -                 | -        | -        | -        | 6,562,492          | -                 | -                 | 6,562,492         | 6,562,492          |
| Task 4                              | Project Administration (SWCAP)                    | 136,516           | -                 | -                 | 1,792             | -                 | 28,236            | -                 | -        | -        | -        | 166,544            | -                 | -                 | 166,544           | 166,544            |
| <b>Total Palmdale - Los Angeles</b> |   | <b>16,649,255</b> | <b>15,501,910</b> | <b>13,922,344</b> | <b>10,251,477</b> | <b>20,408,796</b> | <b>10,828,982</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b> | <b>87,562,764</b>  | <b>58,068,202</b> | <b>21,865,526</b> | <b>7,629,036</b>  | <b>87,562,764</b>  |
| 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         | 2,023,140         | 3,564,806         | -                 | -        | -        | -        | 14,857,469         | 11,661,019        | 3,196,450         | -                 | 14,857,469         |
| Task 1.1                            | Regional Consultant Project Management            | 699,091           | 659,762           | 436,369           | 459,146           | 440,809           | 904,829           | -                 | -        | -        | -        | 3,600,007          | 3,600,007         | -                 | -                 | 3,600,007          |
| Task 1.2                            | Regional Consultant Public / Agency Participation | 365,933           | 287,863           | 374,215           | 104,403           | 392,864           | 817,883           | -                 | -        | -        | -        | 2,343,161          | 2,343,161         | -                 | -                 | 2,343,161          |
| Task 1.3                            | Alternatives Analysis                             | 55,406            | 118,908           | 473,221           | 92,612            | 780,152           | -                 | -                 | -        | -        | -        | 1,520,299          | 1,520,299         | -                 | -                 | 1,520,299          |
| Task 1.4                            | EIR / EIS Analysis                                | 1,628,945         | 242,970           | 173,616           | 47,999            | 18,888            | 84,742            | -                 | -        | -        | -        | 2,197,159          | 2,197,159         | -                 | -                 | 2,197,159          |
| Task 1.5                            | Draft and Final EIR / EIS                         | 236,409           | 2,875             | 195,492           | -                 | -                 | 1,149,671         | -                 | -        | -        | -        | 1,584,447          | 1,584,447         | -                 | -                 | 1,584,447          |
| Task 1.6                            | Certification of EIR / EIS and ROD                | 8,587             | -                 | 12,997            | 9,854             | -                 | 384,507           | -                 | -        | -        | -        | 415,945            | 415,945           | -                 | -                 | 415,945            |
| Task 1.7                            | Program Management                                | 816,339           | 958,468           | 380,892           | 427,151           | 390,426           | 223,174           | -                 | -        | -        | -        | 3,196,450          | -                 | 3,196,450         | -                 | 3,196,450          |
| Task 2                              | PE 15% and 30% Design                             | 4,729,453         | 3,757,698         | 867,052           | 1,419,201         | 417,082           | 268,174           | -                 | -        | -        | -        | 11,458,660         | 5,893,211         | 5,565,449         | -                 | 11,458,660         |
| Task 2.1                            | Regional Consultant PE                            | 2,613,173         | 1,701,728         | 387,425           | 1,055,843         | 135,042           | -                 | -                 | -        | -        | -        | 5,893,211          | 5,893,211         | -                 | -                 | 5,893,211          |
| Task 2.2                            | Program Management                                | 621,372           | 726,365           | 479,627           | 363,358           | 282,040           | 268,174           | -                 | -        | -        | -        | 2,740,937          | -                 | 2,740,937         | -                 | 2,740,937          |
| 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                                | 854,888           | 1,297,998         | 534,728           | 1,346,741         | 1,495,099         | 41,068,044        | 40,000,000        | -        | -        | -        | 86,597,498         | 1,379,716         | 1,470,950         | 83,746,832        | 86,597,498         |
| Task 3.1                            | Regional Consultant Station Area Planning         | 16,513            | 79,086            | 214,459           | 135,507           | 194,787           | 239,124           | -                 | -        | -        | -        | 879,475            | 879,475           | -                 | -                 | 879,475            |
| Task 3.2                            | Regional Consultant ROW Work                      | 139,933           | -                 | -                 | -                 | 125,395           | 234,913           | -                 | -        | -        | -        | 500,241            | 500,241           | -                 | -                 | 500,241            |
| 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                          | -                 | -                 | -                 | -                 | -                 | 40,000,000        | 40,000,000        | -        | -        | -        | 80,000,000         | -                 | -                 | 80,000,000        | 80,000,000         |
| Task 3.8                            | Resource Agencies for Environmental Review        | 249,603           | 196,801           | 320,270           | 1,211,234         | 1,174,917         | 594,007           | -                 | -        | -        | -        | 3,746,832          | -                 | -                 | 3,746,832         | 3,746,832          |
| Task 4                              | Project Administration (SWCAP)                    | 30,791            | -                 | -                 | 1,792             | -                 | 5,883             | -                 | -        | -        | -        | 38,466             | -                 | -                 | 38,466            | 38,466             |
| <b>Total Los Angeles - Anaheim</b>  |   | <b>9,425,842</b>  | <b>7,326,541</b>  | <b>3,448,583</b>  | <b>3,908,900</b>  | <b>3,935,321</b>  | <b>44,906,906</b> | <b>40,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>112,952,093</b> | <b>18,933,946</b> | <b>10,232,849</b> | <b>83,785,298</b> | <b>112,952,093</b> |



# FCP Expenditures and Forecast

| SUMMARY CONSTRUCTION         |   | 2010/11     | 2011/12     | 2012/13     | 2013/14     | 2014/15     | 2015/16       | 2016/17       | 2017/18       | 2018/19     | 2019/20 | Total         | RC Teams    | PMT         | Design-Build  | Total         |
|------------------------------|---|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|-------------|---------|---------------|-------------|-------------|---------------|---------------|
| Task 5                       | D-B Program Management                      | -           | -           | 31,136,331  | 45,926,766  | 49,414,481  | 91,901,379    | 102,776,397   | 86,535,812    | 4,269,246   | -       | 411,960,411   | -           | 255,864,076 | 156,096,335   | 411,960,411   |
| Task 5.1                     | Program Management                          | -           | -           | -           | -           | -           | -             | -             | -             | -           | -       | -             | -           | -           | -             | -             |
| Task 5.1.1                   | PMT (Tasks 6 - 16, except 15)               | -           | -           | 30,657,544  | 39,857,425  | 39,928,569  | 49,330,656    | 50,125,189    | 42,333,246    | -           | -       | 252,232,630   | -           | 246,450,411 | 5,782,219     | 252,232,630   |
| Task 5.1.2                   | Network Integration (Task 15)               | -           | -           | 423,039     | 1,356,016   | 1,818,529   | 1,543,599     | 2,399,853     | 1,872,629     | -           | -       | 9,413,665     | -           | 9,413,665   | -             | 9,413,665     |
| Task 5.2                     | Project Construction Management             | -           | -           | -           | -           | -           | -             | -             | -             | -           | -       | -             | -           | -           | -             | -             |
| Task 5.2.1                   | Project Construction Management 1           | -           | -           | 55,748      | 4,713,325   | 5,908,043   | 9,744,792     | 9,744,792     | 4,733,300     | -           | -       | 34,900,000    | -           | -           | 34,900,000    | 34,900,000    |
| Task 5.2.2                   | Project Construction Management 2-3         | -           | -           | -           | -           | 1,759,340   | 19,268,374    | 25,233,257    | 23,130,486    | 2,453,233   | -       | 71,844,690    | -           | -           | 71,844,690    | 71,844,690    |
| Task 5.2.3                   | Project 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                   | Project 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                   | -           | -           | 16,679,185  | 88,761,357  | 141,744,270 | 343,116,707   | 201,938,664   | 11,920,687    | -           | -       | 804,160,871   | 24,327,386  | -           | 779,833,485   | 804,160,871   |
| Task 6.1                     | Real Property - Preliminary R.O.W           | -           | -           | 10,898,056  | 9,374,743   | 4,054,588   | -             | -             | -             | -           | -       | 24,327,386    | 24,327,386  | -           | -             | 24,327,386    |
| Task 6.2                     | Real Property - R.O.W Services & Relocation | -           | -           | 781,129     | 79,386,615  | 137,689,682 | 343,116,707   | 201,938,664   | 11,920,687    | -           | -       | 774,833,485   | -           | -           | 774,833,485   | 774,833,485   |
| Task 6.2.1                   | CP1 ROW Services & Relocation               | -           | -           | 781,129     | 79,374,721  | 121,177,647 | 97,070,408    | -             | -             | -           | -       | 298,403,905   | -           | -           | 298,403,905   | 298,403,905   |
| Task 6.2.2                   | CP2-3 ROW Services & Relocation             | -           | -           | -           | 11,894      | 16,512,036  | 141,578,369   | 143,119,484   | 10,000,000    | -           | -       | 311,221,783   | -           | -           | 311,221,783   | 311,221,783   |
| Task 6.2.3                   | CP4 ROW Services & Relocation               | -           | -           | -           | -           | -           | 104,467,930   | 58,819,180    | 1,920,687     | -           | -       | 165,207,797   | -           | -           | 165,207,797   | 165,207,797   |
| Task 6.3                     | Real Property - Environmental Mitigation    | -           | -           | 5,000,000   | -           | -           | -             | -             | -             | -           | -       | 5,000,000     | -           | -           | 5,000,000     | 5,000,000     |
| Task 6.3.1                   | CP1 ROW Mitigation                          | -           | -           | 5,000,000   | -           | -           | -             | -             | -             | -           | -       | 5,000,000     | -           | -           | 5,000,000     | 5,000,000     |
| Task 6.3.2                   | CP2-3 ROW Mitigation                        | -           | -           | -           | -           | -           | -             | -             | -             | -           | -       | -             | -           | -           | -             | -             |
| Task 6.3.3                   | CP4 ROW Mitigation                          | -           | -           | -           | -           | -           | -             | -             | -             | -           | -       | -             | -           | -           | -             | -             |
| Task 7                       | Early Work Program - N/A                    | -           | -           | -           | -           | -           | -             | -             | -             | -           | -       | -             | -           | -           | -             | -             |
| Task 8                       | D-B Contract Work                           | -           | -           | -           | 84,767,382  | 116,234,384 | 1,209,316,098 | 1,216,857,467 | 1,029,032,540 | 497,838,653 | -       | 4,154,046,525 | -           | -           | 4,154,046,525 | 4,154,046,525 |
| Task 8.1                     | SR-99                                       | -           | -           | -           | 14,900,000  | 6,582,821   | 59,500,000    | 66,937,500    | 43,312,500    | 34,667,179  | -       | 225,900,000   | -           | -           | 225,900,000   | 225,900,000   |
| Task 8.2                     | CP1   | -           | -           | -           | 69,867,382  | 73,237,538  | 487,591,496   | 464,036,400   | 198,755,184   | -           | -       | 1,293,488,000 | -           | -           | 1,293,488,000 | 1,293,488,000 |
| Task 8.2.1                   | D-B CP1                                     | -           | -           | -           | 67,367,382  | 62,229,962  | 439,144,113   | 349,442,530   | 113,882,522   | -           | -       | 1,032,066,509 | -           | -           | 1,032,066,509 | 1,032,066,509 |
| Task 8.2.2                   | CP1 Contingency                             | -           | -           | -           | -           | -           | 66,146,486    | 84,872,662    | -             | -           | -       | 151,019,148   | -           | -           | 151,019,148   | 151,019,148   |
| Task 8.2.3                   | Third Parties CP1                           | -           | -           | -           | 2,500,000   | 11,007,576  | 48,447,384    | 48,447,384    | -             | -           | -       | 110,402,343   | -           | -           | 110,402,343   | 110,402,343   |
| Task 8.3                     | CP2-3                                       | -           | -           | -           | 36,414,025  | 426,677,790 | 379,357,098   | 534,879,488   | 418,439,489   | -           | -       | 1,795,767,890 | -           | -           | 1,795,767,890 | 1,795,767,890 |
| Task 8.3.1                   | D-B CP2-3                                   | -           | -           | -           | 36,414,025  | 332,230,466 | 332,230,466   | 332,230,466   | 332,230,466   | -           | -       | 1,365,335,890 | -           | -           | 1,365,335,890 | 1,365,335,890 |
| Task 8.3.1.1                 | D-B CP2-3 Haz Material Prov. Sum            | -           | -           | -           | -           | 7,308,000   | 7,308,000     | 7,308,000     | 7,308,000     | -           | -       | 29,232,000    | -           | -           | 29,232,000    | 29,232,000    |
| Task 8.3.2                   | CP2-3 Contingency                           | -           | -           | -           | -           | -           | -             | 184,376,471   | 76,823,529    | -           | -       | 261,200,000   | -           | -           | 261,200,000   | 261,200,000   |
| 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 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                     | -           | -           | -           | -           | -           | -             | 79,317,718    | 79,317,718    | 39,658,859  | -       | 198,294,295   | -           | -           | 198,294,295   | 198,294,295   |
| Task 10.1                    | Unallocated Contingency                     | -           | -           | -           | -           | -           | -             | 79,317,718    | 79,317,718    | 39,658,859  | -       | 198,294,295   | -           | -           | 198,294,295   | 198,294,295   |
| <b>Construction Subtotal</b> |   | -           | -           | 47,815,516  | 219,455,505 | 307,393,135 | 1,655,900,961 | 1,635,590,578 | 1,314,830,010 | 541,766,759 | -       | 5,722,752,462 | 24,327,386  | 255,864,076 | 5,442,561,002 | 5,722,752,462 |
| <b>Total</b>                 |   | 131,037,215 | 125,614,718 | 130,632,373 | 282,658,070 | 365,979,135 | 1,743,564,152 | 1,701,078,500 | 1,324,421,541 | 541,766,759 | -       | 6,346,752,462 | 364,442,451 | 402,313,840 | 5,579,996,173 | 6,346,752,462 |



## Cost Summary Table

| Task Description                                  | FY10 Grant<br>Federal | ARRA Grant<br>Federal   | State                   | Local                | Total                   |
|---|-----------------------|-------------------------|-------------------------|----------------------|-------------------------|
| <b>PHASE 1 PE/NEPA</b>                            |                       |                         |                         |                      |                         |
| Task 1: Environmental Review                      | \$ -                  | \$ 130,188,910          | \$ 114,040,447          | \$ -                 | \$ 244,229,358          |
| Task 2:Preliminary Engineering                    | \$ -                  | \$ 114,275,804          | \$ 100,101,182          | \$ -                 | \$ 214,376,987          |
| Task 3:Other Related Work Need                    | \$ -                  | \$ 76,732,223           | \$ 35,765,910           | \$ 52,100,000        | \$ 164,598,133          |
| Task 4: Project Administration and Indirect Costs | \$ -                  | \$ 424,061              | \$ 371,461              | \$ -                 | \$ 795,522              |
| <b>PHASE 1 SUBTOTAL</b>                           | <b>\$ -</b>           | <b>\$ 321,620,999</b>   | <b>\$ 250,279,000</b>   | <b>\$ 52,100,000</b> | <b>\$ 624,000,000</b>   |
| <b>FIRST CONSTRUCTION SECTION</b>                 |                       |                         |                         |                      |                         |
| Task 5: Design/Build Program Management           | \$ 38,014,790         | \$ 185,430,002          | \$ 188,515,619          | \$ -                 | \$ 411,960,411          |
| Task 6: Real Property Acquisition                 | \$ 8,984,784          | \$ 427,187,124          | \$ 367,988,963          | \$ -                 | \$ 804,160,871          |
| Task7: Early Works                                | \$ -                  | \$ -                    | \$ -                    | \$ -                 | \$ -                    |
| Task 8: Design/Build Contract Work                | \$ 634,811,166        | \$ 1,618,318,106        | \$ 1,900,917,252        | \$ -                 | \$ 4,154,046,525        |
| Task 9: Project Reserves                          | \$ 108,023,253        | \$ -                    | \$ 46,267,109           | \$ -                 | \$ 154,290,362          |
| Task 10: Unallocated Contingency                  | \$ 138,786,007        | \$ -                    | \$ 59,508,288           | \$ -                 | \$ 198,294,295          |
| <b>SUBTOTAL</b>                                   | <b>\$ 928,620,000</b> | <b>\$ 2,230,935,232</b> | <b>\$ 2,563,197,231</b> | <b>\$ -</b>          | <b>\$ 5,722,752,462</b> |
| <b>TOTAL</b>                                      | <b>\$ 928,620,000</b> | <b>\$ 2,552,556,231</b> | <b>\$ 2,813,476,231</b> | <b>\$ 52,100,000</b> | <b>\$ 6,346,752,462</b> |





## Planning Cost Summary by Segment

| Task Description                          | FY10 Grant<br>Federal | ARRA Grant<br>Federal | State                 | Local                | Total                 |
|---|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| <b>PHASE 1 PE/NEPA/PLANNING</b>           |                       |                       |                       |                      |                       |
| <b>PE/NEPA</b>                            |                       |                       |                       |                      |                       |
| PMT Phase 1                               | \$ -                  | \$ 78,066,516         | \$ 68,383,247         | \$ -                 | \$ 146,449,764        |
| Resource Agencies/Legal Costs Phase 1     | \$ -                  | \$ 24,328,673         | \$ 21,310,976         | \$ -                 | \$ 45,639,649         |
| San Francisco - San Jose                  | \$ -                  | \$ 16,067,555         | \$ 14,074,556         | \$ -                 | \$ 30,142,111         |
| San Jose – Merced                         | \$ -                  | \$ 31,156,725         | \$ 27,292,085         | \$ -                 | \$ 58,448,810         |
| Merced - Fresno                           | \$ -                  | \$ 24,375,975         | \$ 21,352,411         | \$ -                 | \$ 45,728,386         |
| Fresno – Bakersfield                      | \$ -                  | \$ 48,023,150         | \$ 42,066,421         | \$ -                 | \$ 90,089,571         |
| Bakersfield – Palmdale                    | \$ -                  | \$ 20,631,576         | \$ 18,072,462         | \$ -                 | \$ 38,704,039         |
| Palmdale - Los Angeles                    | \$ -                  | \$ 30,953,838         | \$ 27,114,364         | \$ -                 | \$ 58,068,202         |
| Los Angeles - Anaheim                     | \$ -                  | \$ 10,092,930         | \$ 8,841,016          | \$ -                 | \$ 18,933,946         |
| <b>Other Planning Costs</b>               |                       |                       |                       |                      |                       |
| Project Administration and Indirect Costs | \$ -                  | \$ 424,061            | \$ 371,461            | \$ -                 | \$ 795,522            |
| Station Area Planning                     | \$ -                  | \$ 5,500,000          | \$ 1,400,000          | \$ 4,100,000         | \$ 11,000,000         |
| Southern CA Improvements                  | \$ -                  | \$ 32,000,000         | \$ -                  | \$ 48,000,000        | \$ 80,000,000         |
| <b>SUBTOTAL</b>                           | <b>\$ -</b>           | <b>\$ 321,620,999</b> | <b>\$ 250,279,000</b> | <b>\$ 52,100,000</b> | <b>\$ 624,000,000</b> |



# Annual Expenditures by FRA Task

| EXPENDITURES (\$ 000's)               |                                       | Expenditures /             |                         |                    |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |              |
|---------------------------------------|---------------------------------------|----------------------------|-------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Task No.                              | Task Description                      | Period Start<br>Period End | Current Grant<br>Budget | Proposed<br>Budget | 7/1/2010<br>6/30/2011 | 7/1/2011<br>6/30/2012 | 7/1/2012<br>6/30/2013 | 7/1/2013<br>6/30/2014 | 7/1/2014<br>6/30/2015 | 7/1/2015<br>6/30/2016 | 7/1/2016<br>6/30/2017 | 7/1/2017<br>6/30/2018 | 7/1/2018<br>6/30/2019 | 7/1/2019<br>6/30/2020 | 7/1/2020<br>6/30/2021 | 7/1/2021<br>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                |                            | \$ 243,589              | \$ 244,229         | \$ 51,291             | \$ 51,532             | \$ 39,465             | \$ 30,639             | \$ 28,532             | \$ 28,210             | \$ 9,185              | \$ 5,376              | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 244,229   |
| Task 2                                | A PE 15% and 30% Design               |                            | 215,683                 | 214,377            | 67,963                | 51,020                | 34,492                | 24,643                | 19,835                | 7,756                 | 4,602                 | 4,065                 | -                     | -                     | -                     | -                     | 214,377      |
| Task 3                                | A Other Related Work                  |                            | 163,932                 | 164,598            | 11,124                | 23,063                | 8,860                 | 7,903                 | 10,219                | 51,579                | 51,701                | 150                   | -                     | -                     | -                     | -                     | 164,598      |
| Task 4                                | A Project Administration Work (SWCAP) |                            | 796                     | 796                | 660                   | -                     | -                     | 18                    | -                     | 118                   | -                     | -                     | -                     | -                     | -                     | -                     | 796          |
| Task 5                                | B D/B Program Management              |                            | 411,951                 | 411,960            | -                     | -                     | 31,136                | 45,927                | 49,414                | 91,901                | 102,776               | 86,536                | 4,269                 | -                     | -                     | -                     | 411,960      |
| Task 6                                | B Real Property Acquisition           |                            | 804,171                 | 804,161            | -                     | -                     | 16,679                | 88,761                | 141,744               | 343,117               | 201,939               | 11,921                | -                     | -                     | -                     | -                     | 804,161      |
| Task 7                                | B Early Work Program - N/A            |                            | -                       | -                  | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -            |
| Task 8                                | B D/B Contract Work                   |                            | 3,892,847               | 4,154,047          | -                     | -                     | -                     | 84,767                | 116,234               | 1,209,316             | 1,216,857             | 1,029,033             | 497,839               | -                     | -                     | -                     | 4,154,047    |
| Task 9                                | B Project Reserve                     |                            | 154,290                 | 154,290            | -                     | -                     | -                     | -                     | -                     | 11,567                | 34,700                | 108,023               | -                     | -                     | -                     | -                     | 154,290      |
| Task 10                               | B Unallocated Contingency             |                            | 459,494                 | 198,294            | -                     | -                     | -                     | -                     | -                     | -                     | 79,318                | 79,318                | 39,659                | -                     | -                     | -                     | 198,294      |
| <b>Environmental Expenditures (A)</b> |                                       |                            | \$ 624,000              | \$ 624,000         | \$ 131,037            | \$ 125,615            | \$ 82,817             | \$ 63,203             | \$ 58,586             | \$ 87,663             | \$ 65,488             | \$ 9,592              | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 624,000   |
| <b>Construction Expenditures (B)</b>  |                                       |                            | \$ 5,722,752            | \$ 5,722,752       | \$ -                  | \$ -                  | \$ 47,816             | \$ 219,456            | \$ 307,393            | \$ 1,655,901          | \$ 1,635,591          | \$ 1,314,830          | \$ 541,767            | \$ -                  | \$ -                  | \$ -                  | \$ 5,722,752 |
| <b>Total Expenditures (A) + (B)</b>   |                                       |                            | \$ 6,346,752            | \$ 6,346,752       | \$ 131,037            | \$ 125,615            | \$ 130,632            | \$ 282,658            | \$ 365,979            | \$ 1,743,564          | \$ 1,701,079          | \$ 1,324,422          | \$ 541,767            | \$ -                  | \$ -                  | \$ -                  | \$ 6,346,752 |

**Notes:**

- 1 Third party /Support costs for CP4 & 5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A and Cap & Trade.
- 3 FY 10/11 costs reflect ARRA start date of August 17, 2010.



# Annual Expenditure Plan by Environmental/Construction

(\$ 000's)

|                              | FY 10-11            | FY 11-12            | FY 12-13            | FY 13-14            | FY 14-15            | FY 15-16            | FY 16-17            | FY 17-18          | FY 18-19      | FY 19-20      | FY 20-21      | FY 21-22      | Expenditures  |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------|---------------|---------------|---------------|---------------|
| Environmental Source         | \$ 624,000          | \$ 492,963          | \$ 367,348          | \$ 284,531          | \$ 221,329          | \$ 162,743          | \$ 75,079           | \$ 9,592          | \$ (0)        | \$ (0)        | \$ (0)        | \$ (0)        | \$ 624,000    |
| Environmental Use            | 131,037             | 125,615             | 82,817              | 63,203              | 58,586              | 87,663              | 65,488              | 9,592             | -             | -             | -             | -             | 624,000       |
| <b>Environmental Balance</b> | <b>\$ 492,963</b>   | <b>\$ 367,348</b>   | <b>\$ 284,531</b>   | <b>\$ 221,329</b>   | <b>\$ 162,743</b>   | <b>\$ 75,079</b>    | <b>\$ 9,592</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ (0)</b> |
| Construction Source          | \$ 5,722,752        | \$ 5,722,752        | \$ 5,722,752        | \$ 5,674,937        | \$ 5,455,481        | \$ 5,148,088        | \$ 3,492,187        | \$ 1,856,597      | \$ 541,767    | \$ (0)        | \$ (0)        | \$ (0)        | \$ 5,722,752  |
| Construction Use             | -                   | -                   | 47,816              | 219,456             | 307,393             | 1,655,901           | 1,635,591           | 1,314,830         | 541,767       | -             | -             | -             | 5,722,752     |
| <b>Construction Balance</b>  | <b>\$ 5,722,752</b> | <b>\$ 5,722,752</b> | <b>\$ 5,674,937</b> | <b>\$ 5,455,481</b> | <b>\$ 5,148,088</b> | <b>\$ 3,492,187</b> | <b>\$ 1,856,597</b> | <b>\$ 541,767</b> | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ (0)</b> |
| <b>Balance</b>               | <b>\$ 6,215,715</b> | <b>\$ 6,090,101</b> | <b>\$ 5,959,468</b> | <b>\$ 5,676,810</b> | <b>\$ 5,310,831</b> | <b>\$ 3,567,267</b> | <b>\$ 1,866,188</b> | <b>\$ 541,767</b> | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ (0)</b> |
| Total Sources                | \$ 6,346,752        | \$ 6,215,715        | \$ 6,090,101        | \$ 5,959,468        | \$ 5,676,810        | \$ 5,310,831        | \$ 3,567,267        | \$ 1,866,188      | \$ 541,767    | \$ (0)        | \$ (0)        | \$ (0)        | \$ 6,346,752  |
| Total Uses                   | 131,037             | 125,615             | 130,632             | 282,658             | 365,979             | 1,743,564           | 1,701,079           | 1,324,422         | 541,767       | -             | -             | -             | 6,346,752     |
| <b>Balance</b>               | <b>\$ 6,215,715</b> | <b>\$ 6,090,101</b> | <b>\$ 5,959,468</b> | <b>\$ 5,676,810</b> | <b>\$ 5,310,831</b> | <b>\$ 3,567,267</b> | <b>\$ 1,866,188</b> | <b>\$ 541,767</b> | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ (0)</b> |

**Notes:**

- 1 Third party /Support costs for CP4 & 5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A and Cap & Trade.
- 3 FY 10/11 costs reflect ARRA start date of August 17, 2010.



# Annual Expenditure Plan by Funding Source

(\$ 000's)

|                               | FY 10-11            | FY 11-12            | FY 12-13            | FY 13-14            | FY 14-15            | FY 15-16            | FY 16-17            | FY 17-18            | FY 18-19          | FY 19-20      | FY 20-21      | FY 21-22      | Expenditures        |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------|---------------|---------------|---------------------|
| Period Begin                  | 7/1/2010            | 7/1/2011            | 7/1/2012            | 7/1/2013            | 7/1/2014            | 7/1/2015            | 7/1/2016            | 7/1/2017            | 7/1/2018          | 7/1/2019      | 7/1/2020      | 7/1/2021      |                     |
| Period End                    | 6/30/2011           | 6/30/2012           | 6/30/2013           | 6/30/2014           | 6/30/2015           | 6/30/2016           | 6/30/2017           | 6/30/2018           | 6/30/2019         | 6/30/2020     | 6/30/2021     | 6/30/2022     |                     |
| <b>Sources:</b>               |                     |                     |                     |                     |                     |                     |                     |                     |                   |               |               |               |                     |
| ARRA                          | \$ 321,621          | \$ 256,102          | \$ 193,295          | \$ 110,478          | \$ 47,276           | \$ 47,276           | \$ 18,300           | \$ (0)              | \$ (0)            | \$ (0)        | \$ (0)        | \$ (0)        | \$ 321,621          |
| FY10                          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -             | -             | -             | -                   |
| State                         | 250,279             | 184,760             | 121,953             | 121,953             | 121,953             | 63,367              | 31,065              | 9,442               | (0)               | (0)           | (0)           | -             | 250,279             |
| Local                         | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 25,715              | 150                 | 0                 | 0             | 0             | 0             | 52,100              |
| <b>Environmental Subtotal</b> | <b>\$ 624,000</b>   | <b>\$ 492,963</b>   | <b>\$ 367,348</b>   | <b>\$ 284,531</b>   | <b>\$ 221,329</b>   | <b>\$ 162,743</b>   | <b>\$ 75,079</b>    | <b>\$ 9,592</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ 624,000</b>   |
| ARRA                          | \$ 2,230,935        | \$ 2,230,935        | \$ 2,230,935        | \$ 2,183,120        | \$ 1,963,664        | \$ 1,847,685        | \$ 709,352          | \$ -                | \$ -              | \$ -          | \$ -          | \$ -          | \$ 2,230,935        |
| FY10                          | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             | 893,088             | 705,137             | 356,434           | -             | -             | -             | 928,620             |
| State                         | 2,563,197           | 2,563,197           | 2,563,197           | 2,563,197           | 2,563,197           | 2,371,783           | 1,889,747           | 1,151,460           | 185,333           | -             | -             | -             | 2,563,197           |
| Local                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -             | -             | -             | -                   |
| <b>Construction Subtotal</b>  | <b>\$ 5,722,752</b> | <b>\$ 5,722,752</b> | <b>\$ 5,722,752</b> | <b>\$ 5,674,937</b> | <b>\$ 5,455,481</b> | <b>\$ 5,148,088</b> | <b>\$ 3,492,187</b> | <b>\$ 1,856,597</b> | <b>\$ 541,767</b> | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 5,722,752</b> |
| <b>Uses:</b>                  |                     |                     |                     |                     |                     |                     |                     |                     |                   |               |               |               |                     |
| ARRA                          | \$ 65,519           | \$ 62,807           | \$ 82,817           | \$ 63,203           | \$ -                | \$ 28,976           | \$ 18,300           | \$ -                | \$ -              | \$ -          | \$ -          | \$ -          | \$ 321,621          |
| FY10                          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -             | -             | -             | -                   |
| State                         | 65,519              | 62,807              | -                   | -                   | 58,586              | 32,302              | 21,623              | 9,442               | -                 | -             | -             | -             | 250,279             |
| Local                         | -                   | -                   | -                   | -                   | -                   | 26,385              | 25,565              | 150                 | -                 | -             | -             | -             | 52,100              |
| <b>Environmental Subtotal</b> | <b>\$ 131,037</b>   | <b>\$ 125,615</b>   | <b>\$ 82,817</b>    | <b>\$ 63,203</b>    | <b>\$ 58,586</b>    | <b>\$ 87,663</b>    | <b>\$ 65,488</b>    | <b>\$ 9,592</b>     | <b>\$ -</b>       | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 624,000</b>   |
| ARRA                          | \$ -                | \$ -                | \$ 47,816           | \$ 219,456          | \$ 115,979          | \$ 1,138,333        | \$ 709,352          | \$ -                | \$ -              | \$ -          | \$ -          | \$ -          | \$ 2,230,935        |
| FY10                          | -                   | -                   | -                   | -                   | -                   | 35,532              | 187,951             | 348,703             | 356,434           | -             | -             | -             | 928,620             |
| State                         | -                   | -                   | -                   | -                   | 191,414             | 482,036             | 738,287             | 966,127             | 185,333           | -             | -             | -             | 2,563,197           |
| Local                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -             | -             | -             | -                   |
| <b>Construction Subtotal</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 47,816</b>    | <b>\$ 219,456</b>   | <b>\$ 307,393</b>   | <b>\$ 1,655,901</b> | <b>\$ 1,635,591</b> | <b>\$ 1,314,830</b> | <b>\$ 541,767</b> | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 5,722,752</b> |
| <b>Balance:</b>               |                     |                     |                     |                     |                     |                     |                     |                     |                   |               |               |               |                     |
| ARRA                          | \$ 256,102          | \$ 193,295          | \$ 110,478          | \$ 47,276           | \$ 47,276           | \$ 18,300           | \$ (0)              | \$ (0)              | \$ (0)            | \$ (0)        | \$ (0)        | \$ (0)        | \$ (0)              |
| FY10                          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -             | -             | -             | -                   |
| State                         | 184,760             | 121,953             | 121,953             | 121,953             | 63,367              | 31,065              | 9,442               | (0)                 | (0)               | (0)           | (0)           | -             | (0)                 |
| Local                         | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 25,715              | 150                 | 0                   | 0                 | 0             | 0             | 0             | 0                   |
| <b>Environmental Subtotal</b> | <b>\$ 492,963</b>   | <b>\$ 367,348</b>   | <b>\$ 284,531</b>   | <b>\$ 221,329</b>   | <b>\$ 162,743</b>   | <b>\$ 75,079</b>    | <b>\$ 9,592</b>     | <b>\$ (0)</b>       | <b>\$ (0)</b>     | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ 0</b>         |
| ARRA                          | \$ 2,230,935        | \$ 2,230,935        | \$ 2,183,119        | \$ 1,963,664        | \$ 1,847,685        | \$ 709,352          | \$ (0)              | \$ -                | \$ -              | \$ -          | \$ -          | \$ -          | \$ (0)              |
| FY10                          | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             | 893,088             | 705,137             | 356,434             | 0                 | -             | -             | -             | (0)                 |
| State                         | 2,563,197           | 2,563,197           | 2,563,197           | 2,563,197           | 2,371,783           | 1,889,747           | 1,151,460           | 185,333             | 0                 | -             | -             | -             | (0)                 |
| Local                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -             | -             | -             | -                   |
| <b>Construction Subtotal</b>  | <b>\$ 5,722,752</b> | <b>\$ 5,722,752</b> | <b>\$ 5,674,936</b> | <b>\$ 5,455,481</b> | <b>\$ 5,148,088</b> | <b>\$ 3,492,187</b> | <b>\$ 1,856,596</b> | <b>\$ 541,767</b>   | <b>\$ 1</b>       | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ (0)</b>       |
| <b>Balance</b>                | <b>\$ 6,215,715</b> | <b>\$ 6,090,100</b> | <b>\$ 5,959,468</b> | <b>\$ 5,676,810</b> | <b>\$ 5,310,831</b> | <b>\$ 3,567,266</b> | <b>\$ 1,866,188</b> | <b>\$ 541,767</b>   | <b>\$ 1</b>       | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ 0</b>   | <b>\$ (0)</b>       |
| <b>Total Sources</b>          | <b>\$ 6,346,752</b> | <b>\$ 6,215,715</b> | <b>\$ 6,090,100</b> | <b>\$ 5,959,468</b> | <b>\$ 5,676,810</b> | <b>\$ 5,310,831</b> | <b>\$ 3,567,266</b> | <b>\$ 1,866,189</b> | <b>\$ 541,767</b> | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ 0</b>   | <b>\$ 6,346,752</b> |
| <b>Total Uses</b>             | <b>131,037</b>      | <b>125,615</b>      | <b>130,632</b>      | <b>282,658</b>      | <b>365,979</b>      | <b>1,743,564</b>    | <b>1,701,079</b>    | <b>1,324,422</b>    | <b>541,767</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>6,346,752</b>    |
| <b>Balance</b>                | <b>\$ 6,215,715</b> | <b>\$ 6,090,100</b> | <b>\$ 5,959,468</b> | <b>\$ 5,676,810</b> | <b>\$ 5,310,831</b> | <b>\$ 3,567,266</b> | <b>\$ 1,866,188</b> | <b>\$ 541,767</b>   | <b>\$ 0</b>       | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ 0</b>   | <b>\$ (0)</b>       |

**Notes:**

1 Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

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

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

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

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

| Period Begin           | FY 12/13<br>7/1/2012 | 8/1/2012            | 9/1/2012            | 10/1/2012           | 11/1/2012           | 12/1/2012           | 1/1/2013            | 2/1/2013            | 3/1/2013            | 4/1/2013            | 5/1/2013            | 6/1/2013            |
|------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Period End             | 7/31/2012            | 8/31/2012           | 9/30/2012           | 10/31/2012          | 11/30/2012          | 12/31/2012          | 1/31/2013           | 2/28/2013           | 3/31/2013           | 4/30/2013           | 5/31/2013           | 6/30/2013           |
| <b>Sources:</b>        |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| ARRA                   | \$ 193,295           | \$ 187,118          | \$ 179,887          | \$ 172,746          | \$ 165,179          | \$ 158,636          | \$ 152,711          | \$ 146,438          | \$ 140,050          | \$ 132,455          | \$ 125,861          | \$ 118,489          |
| FY10                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| State                  | 121,953              | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             |
| Local                  | 52,100               | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              |
| 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        |
| <b>Uses:</b>           |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 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            | \$ 9,452            | \$ 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            | \$ 9,452            | \$ 4,958            |
| <b>Balance:</b>        |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 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                  | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Local                  | 121,953              | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             |
| 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                   | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| FY10                   | \$ 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        |
| 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  | \$ 5,720,347         | \$ 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        |
| <b>Balance</b>         | <b>\$ 6,081,518</b>  | <b>\$ 6,071,059</b> | <b>\$ 6,060,940</b> | <b>\$ 6,049,865</b> | <b>\$ 6,040,121</b> | <b>\$ 6,030,854</b> | <b>\$ 6,021,160</b> | <b>\$ 6,011,221</b> | <b>\$ 6,000,004</b> | <b>\$ 5,989,261</b> | <b>\$ 5,972,437</b> | <b>\$ 5,959,468</b> |
| <b>Total Sources</b>   | <b>\$ 6,090,101</b>  | <b>\$ 6,081,518</b> | <b>\$ 6,071,059</b> | <b>\$ 6,060,940</b> | <b>\$ 6,049,865</b> | <b>\$ 6,040,121</b> | <b>\$ 6,030,854</b> | <b>\$ 6,021,160</b> | <b>\$ 6,011,221</b> | <b>\$ 6,000,004</b> | <b>\$ 5,989,261</b> | <b>\$ 5,972,437</b> |
| <b>Total Uses</b>      | <b>8,582</b>         | <b>10,459</b>       | <b>10,119</b>       | <b>11,075</b>       | <b>9,745</b>        | <b>9,267</b>        | <b>9,695</b>        | <b>9,938</b>        | <b>11,217</b>       | <b>10,743</b>       | <b>16,824</b>       | <b>12,969</b>       |
| <b>Balance</b>         | <b>\$ 6,081,518</b>  | <b>\$ 6,071,059</b> | <b>\$ 6,060,940</b> | <b>\$ 6,049,865</b> | <b>\$ 6,040,121</b> | <b>\$ 6,030,854</b> | <b>\$ 6,021,160</b> | <b>\$ 6,011,221</b> | <b>\$ 6,000,004</b> | <b>\$ 5,989,261</b> | <b>\$ 5,972,437</b> | <b>\$ 5,959,468</b> |

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           |
| <b>Sources:</b>        |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| ARRA                   | \$ 110,478          | \$ 105,327          | \$ 99,234           | \$ 93,481           | \$ 87,258           | \$ 81,698           | \$ 77,050           | \$ 72,131           | \$ 67,631           | \$ 62,789           | \$ 58,010           | \$ 52,594           |
| FY10                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| State                  | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             |
| Local                  | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              |
| 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        | \$ 2,145,210        | \$ 2,131,443        | \$ 2,117,865        | \$ 2,103,103        | \$ 2,091,053        | \$ 2,078,815        | \$ 2,063,814        | \$ 2,039,916        | \$ 2,004,830        | \$ 1,994,190        |
| 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        | \$ 5,637,027        | \$ 5,623,260        | \$ 5,609,682        | \$ 5,594,920        | \$ 5,582,870        | \$ 5,570,632        | \$ 5,555,631        | \$ 5,531,734        | \$ 5,496,648        | \$ 5,486,007        |
| <b>Uses:</b>           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| ARRA                   | \$ 5,151            | \$ 6,094            | \$ 5,753            | \$ 6,223            | \$ 5,560            | \$ 4,648            | \$ 4,919            | \$ 4,501            | \$ 4,841            | \$ 4,780            | \$ 5,416            | \$ 5,318            |
| FY10                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| State                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Local                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| 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            | \$ 33,716           | \$ 13,767           | \$ 13,578           | \$ 14,762           | \$ 12,050           | \$ 12,238           | \$ 15,001           | \$ 23,897           | \$ 35,086           | \$ 10,641           | \$ 21,109           |
| FY10                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| State                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Local                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Construction Subtotal  | \$ 4,194            | \$ 33,716           | \$ 13,767           | \$ 13,578           | \$ 14,762           | \$ 12,050           | \$ 12,238           | \$ 15,001           | \$ 23,897           | \$ 35,086           | \$ 10,641           | \$ 21,109           |
| <b>Balance:</b>        |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| ARRA                   | \$ 105,327          | \$ 99,234           | \$ 93,481           | \$ 87,258           | \$ 81,698           | \$ 77,050           | \$ 72,131           | \$ 67,631           | \$ 62,789           | \$ 58,010           | \$ 52,594           | \$ 47,276           |
| FY10                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| State                  | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             | 121,953             |
| Local                  | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              | 52,100              |
| 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        | \$ 2,145,210        | \$ 2,131,443        | \$ 2,117,865        | \$ 2,103,103        | \$ 2,091,053        | \$ 2,078,815        | \$ 2,063,814        | \$ 2,039,916        | \$ 2,004,830        | \$ 1,994,190        | \$ 1,973,081        |
| 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        | \$ 5,637,027        | \$ 5,623,260        | \$ 5,609,682        | \$ 5,594,920        | \$ 5,582,870        | \$ 5,570,632        | \$ 5,555,631        | \$ 5,531,734        | \$ 5,496,648        | \$ 5,486,007        | \$ 5,464,898        |
| <b>Balance</b>         | <b>\$ 5,950,124</b> | <b>\$ 5,910,314</b> | <b>\$ 5,890,794</b> | <b>\$ 5,870,993</b> | <b>\$ 5,850,672</b> | <b>\$ 5,833,973</b> | <b>\$ 5,816,816</b> | <b>\$ 5,797,315</b> | <b>\$ 5,768,576</b> | <b>\$ 5,728,710</b> | <b>\$ 5,712,654</b> | <b>\$ 5,686,227</b> |
| <b>Total Sources</b>   | <b>\$ 5,959,468</b> | <b>\$ 5,950,124</b> | <b>\$ 5,910,314</b> | <b>\$ 5,890,794</b> | <b>\$ 5,870,993</b> | <b>\$ 5,850,672</b> | <b>\$ 5,833,973</b> | <b>\$ 5,816,816</b> | <b>\$ 5,797,315</b> | <b>\$ 5,768,576</b> | <b>\$ 5,728,710</b> | <b>\$ 5,712,654</b> |
| <b>Total Uses</b>      | <b>9,344</b>        | <b>39,810</b>       | <b>19,520</b>       | <b>19,801</b>       | <b>20,322</b>       | <b>16,698</b>       | <b>17,157</b>       | <b>19,502</b>       | <b>28,739</b>       | <b>39,866</b>       | <b>16,056</b>       | <b>26,427</b>       |
| <b>Balance</b>         | <b>\$ 5,950,124</b> | <b>\$ 5,910,314</b> | <b>\$ 5,890,794</b> | <b>\$ 5,870,993</b> | <b>\$ 5,850,672</b> | <b>\$ 5,833,973</b> | <b>\$ 5,816,816</b> | <b>\$ 5,797,315</b> | <b>\$ 5,768,576</b> | <b>\$ 5,728,710</b> | <b>\$ 5,712,654</b> | <b>\$ 5,686,227</b> |

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           |
| <b>Sources:</b>        |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| ARRA                   | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           |
| FY10                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| State                  | 121,953             | 118,487             | 113,733             | 109,117             | 104,013             | 99,465              | 95,205              | 90,802              | 85,900              | 82,127              | 77,933              | 72,766              |
| 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 | \$ 221,329          | \$ 217,863          | \$ 213,109          | \$ 208,493          | \$ 203,389          | \$ 198,841          | \$ 194,581          | \$ 190,178          | \$ 185,275          | \$ 181,503          | \$ 177,308          | \$ 172,142          |
| ARRA                   | \$ 1,963,664        | \$ 1,963,664        | \$ 1,963,664        | \$ 1,963,664        | \$ 1,963,664        | \$ 1,963,664        | \$ 1,963,664        | \$ 1,963,664        | \$ 1,963,664        | \$ 1,963,664        | \$ 1,936,787        | \$ 1,922,434        |
| 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           | 2,542,257           | 2,517,217           | 2,500,535           | 2,479,004           | 2,448,097           | 2,426,828           | 2,413,078           | 2,403,379           | 2,375,897           | 2,371,783           | 2,371,783           |
| Local                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Construction Subtotal  | \$ 5,455,481        | \$ 5,434,542        | \$ 5,409,501        | \$ 5,392,820        | \$ 5,371,288        | \$ 5,340,381        | \$ 5,319,112        | \$ 5,305,363        | \$ 5,295,663        | \$ 5,268,182        | \$ 5,237,190        | \$ 5,222,837        |
| <b>Uses:</b>           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| ARRA                   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| FY10                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| State                  | 3,466               | 4,754               | 4,616               | 5,104               | 4,548               | 4,260               | 4,403               | 4,902               | 3,772               | 4,195               | 5,166               | 9,399               |
| Local                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Environmental Subtotal | \$ 3,466            | \$ 4,754            | \$ 4,616            | \$ 5,104            | \$ 4,548            | \$ 4,260            | \$ 4,403            | \$ 4,902            | \$ 3,772            | \$ 4,195            | \$ 5,166            | \$ 9,399            |
| ARRA                   | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 26,877           | \$ 14,353           | \$ 74,749           |
| FY10                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| State                  | 20,940              | 25,040              | 16,681              | 21,531              | 30,907              | 21,269              | 13,750              | 9,699               | 27,482              | 4,114               | -                   | -                   |
| Local                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Construction Subtotal  | \$ 20,940           | \$ 25,040           | \$ 16,681           | \$ 21,531           | \$ 30,907           | \$ 21,269           | \$ 13,750           | \$ 9,699            | \$ 27,482           | \$ 30,992           | \$ 14,353           | \$ 74,749           |
| <b>Balance:</b>        |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| ARRA                   | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           | \$ 47,276           |
| FY10                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| State                  | 118,487             | 113,733             | 109,117             | 104,013             | 99,465              | 95,205              | 90,802              | 85,900              | 82,127              | 77,933              | 72,766              | 63,367              |
| 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 | \$ 217,863          | \$ 213,109          | \$ 208,493          | \$ 203,389          | \$ 198,841          | \$ 194,581          | \$ 190,178          | \$ 185,275          | \$ 181,503          | \$ 177,308          | \$ 172,142          | \$ 162,743          |
| ARRA                   | \$ 1,963,664        | \$ 1,963,664        | \$ 1,963,664        | \$ 1,963,664        | \$ 1,963,664        | \$ 1,963,664        | \$ 1,963,664        | \$ 1,963,664        | \$ 1,963,664        | \$ 1,936,787        | \$ 1,922,434        | \$ 1,847,685        |
| FY10                   | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             | 928,620             |
| State                  | 2,542,257           | 2,517,217           | 2,500,535           | 2,479,004           | 2,448,097           | 2,426,828           | 2,413,078           | 2,403,379           | 2,375,897           | 2,371,783           | 2,371,783           | 2,371,783           |
| Local                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Construction Subtotal  | \$ 5,434,542        | \$ 5,409,501        | \$ 5,392,820        | \$ 5,371,288        | \$ 5,340,381        | \$ 5,319,112        | \$ 5,305,363        | \$ 5,295,663        | \$ 5,268,182        | \$ 5,237,190        | \$ 5,222,837        | \$ 5,148,088        |
| <b>Balance</b>         | <b>\$ 5,652,404</b> | <b>\$ 5,622,610</b> | <b>\$ 5,601,312</b> | <b>\$ 5,574,677</b> | <b>\$ 5,539,222</b> | <b>\$ 5,513,693</b> | <b>\$ 5,495,540</b> | <b>\$ 5,480,938</b> | <b>\$ 5,449,685</b> | <b>\$ 5,414,498</b> | <b>\$ 5,394,979</b> | <b>\$ 5,310,831</b> |
| <b>Total Sources</b>   | \$ 5,676,810        | \$ 5,652,404        | \$ 5,622,610        | \$ 5,601,312        | \$ 5,574,677        | \$ 5,539,222        | \$ 5,513,693        | \$ 5,495,540        | \$ 5,480,938        | \$ 5,449,685        | \$ 5,414,498        | \$ 5,394,979        |
| <b>Total Uses</b>      | 24,406              | 29,794              | 21,298              | 26,635              | 35,455              | 25,529              | 18,153              | 14,602              | 31,254              | 35,186              | 19,519              | 84,148              |
| <b>Balance</b>         | <b>\$ 5,652,404</b> | <b>\$ 5,622,610</b> | <b>\$ 5,601,312</b> | <b>\$ 5,574,677</b> | <b>\$ 5,539,222</b> | <b>\$ 5,513,693</b> | <b>\$ 5,495,540</b> | <b>\$ 5,480,938</b> | <b>\$ 5,449,685</b> | <b>\$ 5,414,498</b> | <b>\$ 5,394,979</b> | <b>\$ 5,310,831</b> |

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           |
| <b>Sources:</b>               |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| ARRA                          | \$ 47,276           | \$ 43,896           | \$ 40,627           | \$ 37,296           | \$ 33,966           | \$ 30,697           | \$ 27,900           | \$ 26,300           | \$ 24,700           | \$ 23,100           | \$ 21,500           | \$ 19,900           |
| FY10                          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| State                         | 63,367              | 61,520              | 59,783              | 57,984              | 56,186              | 54,449              | 51,994              | 48,587              | 45,181              | 41,529              | 38,123              | 34,594              |
| Local                         | 52,100              | 49,901              | 47,702              | 45,504              | 43,305              | 41,106              | 38,907              | 36,708              | 34,510              | 32,311              | 30,112              | 27,913              |
| <b>Environmental Subtotal</b> | <b>\$ 162,743</b>   | <b>\$ 155,317</b>   | <b>\$ 148,112</b>   | <b>\$ 140,784</b>   | <b>\$ 133,456</b>   | <b>\$ 126,251</b>   | <b>\$ 118,801</b>   | <b>\$ 111,596</b>   | <b>\$ 104,391</b>   | <b>\$ 96,940</b>    | <b>\$ 89,735</b>    | <b>\$ 82,407</b>    |
| ARRA                          | \$ 1,847,685        | \$ 1,709,262        | \$ 1,578,152        | \$ 1,480,598        | \$ 1,351,319        | \$ 1,217,206        | \$ 1,113,959        | \$ 1,046,085        | \$ 979,303          | \$ 913,161          | \$ 849,033          | \$ 781,496          |
| FY10                          | 928,620             | 927,611             | 926,613             | 925,759             | 924,807             | 923,764             | 922,693             | 921,743             | 920,808             | 919,882             | 907,056             | 900,303             |
| State                         | 2,371,783           | 2,367,025           | 2,356,622           | 2,333,087           | 2,327,235           | 2,313,377           | 2,264,749           | 2,197,825           | 2,131,978           | 2,066,762           | 2,015,460           | 1,954,677           |
| Local                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Construction Subtotal</b>  | <b>\$ 5,148,088</b> | <b>\$ 5,003,897</b> | <b>\$ 4,861,387</b> | <b>\$ 4,739,444</b> | <b>\$ 4,603,361</b> | <b>\$ 4,454,347</b> | <b>\$ 4,301,402</b> | <b>\$ 4,165,654</b> | <b>\$ 4,032,089</b> | <b>\$ 3,899,805</b> | <b>\$ 3,771,549</b> | <b>\$ 3,636,476</b> |
| <b>Uses:</b>                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| ARRA                          | \$ 3,379            | \$ 3,269            | \$ 3,331            | \$ 3,331            | \$ 3,269            | \$ 2,797            | \$ 1,600            | \$ 1,600            | \$ 1,600            | \$ 1,600            | \$ 1,600            | \$ 1,600            |
| FY10                          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| State                         | 1,847               | 1,737               | 1,798               | 1,798               | 1,737               | 2,455               | 3,406               | 3,406               | 3,652               | 3,406               | 3,529               | 3,529               |
| Local                         | 2,199               | 2,199               | 2,199               | 2,199               | 2,199               | 2,199               | 2,199               | 2,199               | 2,199               | 2,199               | 2,199               | 2,199               |
| <b>Environmental Subtotal</b> | <b>\$ 7,426</b>     | <b>\$ 7,205</b>     | <b>\$ 7,328</b>     | <b>\$ 7,328</b>     | <b>\$ 7,205</b>     | <b>\$ 7,450</b>     | <b>\$ 7,205</b>     | <b>\$ 7,205</b>     | <b>\$ 7,450</b>     | <b>\$ 7,205</b>     | <b>\$ 7,328</b>     | <b>\$ 7,328</b>     |
| ARRA                          | \$ 138,424          | \$ 131,110          | \$ 97,554           | \$ 129,278          | \$ 134,113          | \$ 103,247          | \$ 67,874           | \$ 66,782           | \$ 66,142           | \$ 64,128           | \$ 67,537           | \$ 72,144           |
| FY10                          | 1,009               | 998                 | 854                 | 953                 | 1,043               | 1,071               | 950                 | 935                 | 926                 | 12,826              | 6,754               | 7,214               |
| State                         | 4,758               | 10,403              | 23,535              | 5,852               | 13,858              | 48,628              | 66,924              | 65,847              | 65,216              | 51,302              | 60,783              | 64,930              |
| Local                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Construction Subtotal</b>  | <b>\$ 144,191</b>   | <b>\$ 142,510</b>   | <b>\$ 121,943</b>   | <b>\$ 136,083</b>   | <b>\$ 149,014</b>   | <b>\$ 152,945</b>   | <b>\$ 135,748</b>   | <b>\$ 133,565</b>   | <b>\$ 132,284</b>   | <b>\$ 128,256</b>   | <b>\$ 135,073</b>   | <b>\$ 144,288</b>   |
| <b>Balance:</b>               |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| ARRA                          | \$ 43,896           | \$ 40,627           | \$ 37,296           | \$ 33,966           | \$ 30,697           | \$ 27,900           | \$ 26,300           | \$ 24,700           | \$ 23,100           | \$ 21,500           | \$ 19,900           | \$ 18,300           |
| FY10                          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| State                         | 61,520              | 59,783              | 57,984              | 56,186              | 54,449              | 51,994              | 48,587              | 45,181              | 41,529              | 38,123              | 34,594              | 31,065              |
| Local                         | 49,901              | 47,702              | 45,504              | 43,305              | 41,106              | 38,907              | 36,708              | 34,510              | 32,311              | 30,112              | 27,913              | 25,715              |
| <b>Environmental Subtotal</b> | <b>\$ 155,317</b>   | <b>\$ 148,112</b>   | <b>\$ 140,784</b>   | <b>\$ 133,456</b>   | <b>\$ 126,251</b>   | <b>\$ 118,801</b>   | <b>\$ 111,596</b>   | <b>\$ 104,391</b>   | <b>\$ 96,940</b>    | <b>\$ 89,735</b>    | <b>\$ 82,407</b>    | <b>\$ 75,079</b>    |
| ARRA                          | \$ 1,709,262        | \$ 1,578,152        | \$ 1,480,598        | \$ 1,351,319        | \$ 1,217,206        | \$ 1,113,959        | \$ 1,046,085        | \$ 979,303          | \$ 913,161          | \$ 849,033          | \$ 781,496          | \$ 709,352          |
| FY10                          | 927,611             | 926,613             | 925,759             | 924,807             | 923,764             | 922,693             | 921,743             | 920,808             | 919,882             | 907,056             | 900,303             | 893,088             |
| State                         | 2,367,025           | 2,356,622           | 2,333,087           | 2,327,235           | 2,313,377           | 2,264,749           | 2,197,825           | 2,131,978           | 2,066,762           | 2,015,460           | 1,954,677           | 1,889,747           |
| Local                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Construction Subtotal</b>  | <b>\$ 5,003,897</b> | <b>\$ 4,861,387</b> | <b>\$ 4,739,444</b> | <b>\$ 4,603,361</b> | <b>\$ 4,454,347</b> | <b>\$ 4,301,402</b> | <b>\$ 4,165,654</b> | <b>\$ 4,032,089</b> | <b>\$ 3,899,805</b> | <b>\$ 3,771,549</b> | <b>\$ 3,636,476</b> | <b>\$ 3,492,187</b> |
| <b>Balance</b>                | <b>\$ 5,159,214</b> | <b>\$ 5,009,499</b> | <b>\$ 4,880,228</b> | <b>\$ 4,736,818</b> | <b>\$ 4,580,598</b> | <b>\$ 4,420,202</b> | <b>\$ 4,277,250</b> | <b>\$ 4,136,480</b> | <b>\$ 3,996,745</b> | <b>\$ 3,861,284</b> | <b>\$ 3,718,883</b> | <b>\$ 3,567,267</b> |
| <b>Total Sources</b>          | <b>\$ 5,310,831</b> | <b>\$ 5,159,214</b> | <b>\$ 5,009,499</b> | <b>\$ 4,880,228</b> | <b>\$ 4,736,818</b> | <b>\$ 4,580,598</b> | <b>\$ 4,420,202</b> | <b>\$ 4,277,250</b> | <b>\$ 4,136,480</b> | <b>\$ 3,996,745</b> | <b>\$ 3,861,284</b> | <b>\$ 3,718,883</b> |
| <b>Total Uses</b>             | <b>151,617</b>      | <b>149,716</b>      | <b>129,271</b>      | <b>143,410</b>      | <b>156,219</b>      | <b>160,396</b>      | <b>142,953</b>      | <b>140,770</b>      | <b>139,734</b>      | <b>135,461</b>      | <b>142,401</b>      | <b>151,616</b>      |
| <b>Balance</b>                | <b>\$ 5,159,214</b> | <b>\$ 5,009,499</b> | <b>\$ 4,880,228</b> | <b>\$ 4,736,818</b> | <b>\$ 4,580,598</b> | <b>\$ 4,420,202</b> | <b>\$ 4,277,250</b> | <b>\$ 4,136,480</b> | <b>\$ 3,996,745</b> | <b>\$ 3,861,284</b> | <b>\$ 3,718,883</b> | <b>\$ 3,567,267</b> |

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           |
| <b>Sources:</b>        |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| ARRA                   | \$ 18,300           | \$ 16,781           | \$ 15,263           | \$ 13,744           | \$ 12,225           | \$ 9,540            | \$ 6,854            | \$ 4,169            | \$ 817              | \$ 631              | \$ 446              | \$ 260              |
| FY10                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| State                  | 31,065              | 29,294              | 27,445              | 25,634              | 23,863              | 22,053              | 20,243              | 18,433              | 16,701              | 14,852              | 13,120              | 11,271              |
| Local                  | 25,715              | 23,576              | 21,438              | 19,300              | 17,162              | 16,190              | 15,219              | 14,247              | 13,942              | 10,471              | 6,999               | 3,527               |
| Environmental Subtotal | \$ 75,079           | \$ 69,652           | \$ 64,145           | \$ 58,678           | \$ 53,250           | \$ 47,783           | \$ 42,316           | \$ 36,849           | \$ 31,460           | \$ 25,954           | \$ 20,565           | \$ 15,059           |
| ARRA                   | \$ 709,352          | \$ 634,152          | \$ 520,379          | \$ 410,472          | \$ 301,047          | \$ 192,331          | \$ 82,808           | \$ (0)              | \$ (0)              | \$ (0)              | \$ (0)              | \$ (0)              |
| FY10                   | 893,088             | 860,683             | 859,687             | 858,726             | 857,768             | 856,817             | 855,858             | 854,907             | 853,942             | 819,649             | 755,460             | 730,777             |
| State                  | 1,889,747           | 1,846,952           | 1,819,504           | 1,792,989           | 1,766,590           | 1,740,363           | 1,713,940           | 1,661,714           | 1,524,846           | 1,421,967           | 1,357,227           | 1,254,019           |
| Local                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Construction Subtotal  | \$ 3,492,187        | \$ 3,341,786        | \$ 3,199,570        | \$ 3,062,187        | \$ 2,925,406        | \$ 2,789,510        | \$ 2,652,606        | \$ 2,516,620        | \$ 2,378,788        | \$ 2,241,615        | \$ 2,112,687        | \$ 1,984,795        |
| <b>Uses:</b>           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| ARRA                   | \$ 1,519            | \$ 1,519            | \$ 1,519            | \$ 1,519            | \$ 2,685            | \$ 2,685            | \$ 2,685            | \$ 3,352            | \$ 185              | \$ 185              | \$ 185              | \$ 260              |
| FY10                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| State                  | 1,771               | 1,849               | 1,810               | 1,771               | 1,810               | 1,810               | 1,810               | 1,732               | 1,849               | 1,732               | 1,849               | 1,829               |
| Local                  | 2,138               | 2,138               | 2,138               | 2,138               | 972                 | 972                 | 972                 | 305                 | 3,472               | 3,472               | 3,472               | 3,377               |
| Environmental Subtotal | \$ 5,428            | \$ 5,506            | \$ 5,467            | \$ 5,428            | \$ 5,467            | \$ 5,467            | \$ 5,467            | \$ 5,389            | \$ 5,506            | \$ 5,389            | \$ 5,506            | \$ 5,467            |
| ARRA                   | \$ 75,201           | \$ 113,773          | \$ 109,906          | \$ 109,425          | \$ 108,717          | \$ 109,523          | \$ 82,808           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| FY10                   | 32,406              | 996                 | 962                 | 957                 | 951                 | 958                 | 952                 | 965                 | 34,293              | 64,189              | 24,683              | 25,640              |
| State                  | 42,795              | 27,448              | 26,515              | 26,399              | 26,228              | 26,422              | 52,227              | 136,867             | 102,880             | 64,740              | 103,208             | 102,559             |
| Local                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Construction Subtotal  | \$ 150,401          | \$ 142,216          | \$ 137,383          | \$ 136,781          | \$ 135,896          | \$ 136,904          | \$ 135,986          | \$ 137,832          | \$ 137,173          | \$ 128,928          | \$ 127,891          | \$ 128,199          |
| <b>Balance:</b>        |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| ARRA                   | \$ 16,781           | \$ 15,263           | \$ 13,744           | \$ 12,225           | \$ 9,540            | \$ 6,854            | \$ 4,169            | \$ 817              | \$ 631              | \$ 446              | \$ 260              | \$ (0)              |
| FY10                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| State                  | 29,294              | 27,445              | 25,634              | 23,863              | 22,053              | 20,243              | 18,433              | 16,701              | 14,852              | 13,120              | 11,271              | 9,442               |
| Local                  | 23,576              | 21,438              | 19,300              | 17,162              | 16,190              | 15,219              | 14,247              | 13,942              | 10,471              | 6,999               | 3,527               | 150                 |
| Environmental Subtotal | \$ 69,652           | \$ 64,145           | \$ 58,678           | \$ 53,250           | \$ 47,783           | \$ 42,316           | \$ 36,849           | \$ 31,460           | \$ 25,954           | \$ 20,565           | \$ 15,059           | \$ 9,592            |
| ARRA                   | \$ 634,152          | \$ 520,379          | \$ 410,472          | \$ 301,047          | \$ 192,331          | \$ 82,808           | \$ (0)              | \$ (0)              | \$ (0)              | \$ (0)              | \$ (0)              | \$ (0)              |
| FY10                   | 860,683             | 859,687             | 858,726             | 857,768             | 856,817             | 855,858             | 854,907             | 853,942             | 819,649             | 755,460             | 730,777             | 705,137             |
| State                  | 1,846,952           | 1,819,504           | 1,792,989           | 1,766,590           | 1,740,363           | 1,713,940           | 1,661,714           | 1,524,846           | 1,421,967           | 1,357,227           | 1,254,019           | 1,151,460           |
| Local                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Construction Subtotal  | \$ 3,341,786        | \$ 3,199,570        | \$ 3,062,187        | \$ 2,925,406        | \$ 2,789,510        | \$ 2,652,606        | \$ 2,516,620        | \$ 2,378,788        | \$ 2,241,615        | \$ 2,112,687        | \$ 1,984,795        | \$ 1,856,597        |
| <b>Balance</b>         | <b>\$ 3,411,438</b> | <b>\$ 3,263,715</b> | <b>\$ 3,120,865</b> | <b>\$ 2,978,656</b> | <b>\$ 2,837,293</b> | <b>\$ 2,694,922</b> | <b>\$ 2,553,469</b> | <b>\$ 2,410,248</b> | <b>\$ 2,267,569</b> | <b>\$ 2,133,252</b> | <b>\$ 1,999,854</b> | <b>\$ 1,866,188</b> |
| <b>Total Sources</b>   | <b>\$ 3,567,267</b> | <b>\$ 3,411,438</b> | <b>\$ 3,263,715</b> | <b>\$ 3,120,865</b> | <b>\$ 2,978,656</b> | <b>\$ 2,837,293</b> | <b>\$ 2,694,922</b> | <b>\$ 2,553,469</b> | <b>\$ 2,410,248</b> | <b>\$ 2,267,569</b> | <b>\$ 2,133,252</b> | <b>\$ 1,999,854</b> |
| <b>Total Uses</b>      | <b>155,829</b>      | <b>147,723</b>      | <b>142,850</b>      | <b>142,209</b>      | <b>141,363</b>      | <b>142,371</b>      | <b>141,453</b>      | <b>143,221</b>      | <b>142,679</b>      | <b>134,317</b>      | <b>133,398</b>      | <b>133,666</b>      |
| <b>Balance</b>         | <b>\$ 3,411,438</b> | <b>\$ 3,263,715</b> | <b>\$ 3,120,865</b> | <b>\$ 2,978,656</b> | <b>\$ 2,837,293</b> | <b>\$ 2,694,922</b> | <b>\$ 2,553,469</b> | <b>\$ 2,410,248</b> | <b>\$ 2,267,569</b> | <b>\$ 2,133,252</b> | <b>\$ 1,999,854</b> | <b>\$ 1,866,188</b> |

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         |
| <b>Sources:</b>               |                     |                     |                     |                     |                     |                     |                     |                   |                   |                   |                   |                   |
| 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                         | 150                 | 138                 | 125                 | 113                 | 100                 | 88                  | 75                  | 63                | 50                | 38                | 25                | 13                |
| <b>Environmental Subtotal</b> | <b>\$ 9,592</b>     | <b>\$ 8,816</b>     | <b>\$ 7,969</b>     | <b>\$ 7,194</b>     | <b>\$ 6,382</b>     | <b>\$ 5,571</b>     | <b>\$ 4,796</b>     | <b>\$ 3,948</b>   | <b>\$ 3,209</b>   | <b>\$ 2,398</b>   | <b>\$ 1,623</b>   | <b>\$ 775</b>     |
| ARRA                          | \$ (0)              | \$ (0)              | \$ (0)              | \$ (0)              | \$ (0)              | \$ (0)              | \$ (0)              | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            |
| FY10                          | 705,137             | 689,108             | 676,217             | 575,464             | 532,461             | 491,610             | 451,527             | 430,293           | 416,758           | 409,740           | 401,581           | 393,872           |
| State                         | 1,151,460           | 1,039,260           | 923,237             | 879,323             | 781,294             | 685,973             | 592,447             | 507,513           | 438,091           | 362,811           | 289,382           | 220,006           |
| Local                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 |
| <b>Construction Subtotal</b>  | <b>\$ 1,856,597</b> | <b>\$ 1,728,368</b> | <b>\$ 1,599,454</b> | <b>\$ 1,454,787</b> | <b>\$ 1,313,755</b> | <b>\$ 1,177,583</b> | <b>\$ 1,043,974</b> | <b>\$ 937,806</b> | <b>\$ 854,849</b> | <b>\$ 772,551</b> | <b>\$ 690,963</b> | <b>\$ 613,878</b> |
| <b>Uses:</b>                  |                     |                     |                     |                     |                     |                     |                     |                   |                   |                   |                   |                   |
| ARRA                          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| FY10                          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 |
| State                         | 763                 | 835                 | 763                 | 799                 | 799                 | 763                 | 835                 | 726               | 799               | 763               | 835               | 763               |
| Local                         | 13                  | 13                  | 13                  | 13                  | 13                  | 13                  | 13                  | 13                | 13                | 13                | 13                | 13                |
| <b>Environmental Subtotal</b> | <b>\$ 775</b>       | <b>\$ 848</b>       | <b>\$ 775</b>       | <b>\$ 811</b>       | <b>\$ 811</b>       | <b>\$ 775</b>       | <b>\$ 848</b>       | <b>\$ 739</b>     | <b>\$ 811</b>     | <b>\$ 775</b>     | <b>\$ 848</b>     | <b>\$ 775</b>     |
| ARRA                          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| FY10                          | 16,029              | 12,891              | 100,753             | 43,003              | 40,852              | 40,083              | 21,234              | 13,535            | 7,019             | 8,159             | 7,708             | 37,439            |
| State                         | 112,200             | 116,023             | 43,914              | 98,030              | 95,320              | 93,526              | 84,935              | 69,422            | 75,279            | 73,430            | 69,376            | 34,673            |
| Local                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 |
| <b>Construction Subtotal</b>  | <b>\$ 128,229</b>   | <b>\$ 128,914</b>   | <b>\$ 144,667</b>   | <b>\$ 141,032</b>   | <b>\$ 136,172</b>   | <b>\$ 133,609</b>   | <b>\$ 106,168</b>   | <b>\$ 82,957</b>  | <b>\$ 82,298</b>  | <b>\$ 81,588</b>  | <b>\$ 77,084</b>  | <b>\$ 72,112</b>  |
| <b>Balance:</b>               |                     |                     |                     |                     |                     |                     |                     |                   |                   |                   |                   |                   |
| 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                         | 138                 | 125                 | 113                 | 100                 | 88                  | 75                  | 63                  | 50                | 38                | 25                | 13                | 0                 |
| <b>Environmental Subtotal</b> | <b>\$ 8,816</b>     | <b>\$ 7,969</b>     | <b>\$ 7,194</b>     | <b>\$ 6,382</b>     | <b>\$ 5,571</b>     | <b>\$ 4,796</b>     | <b>\$ 3,948</b>     | <b>\$ 3,209</b>   | <b>\$ 2,398</b>   | <b>\$ 1,623</b>   | <b>\$ 775</b>     | <b>\$ (0)</b>     |
| ARRA                          | \$ (0)              | \$ (0)              | \$ (0)              | \$ (0)              | \$ (0)              | \$ (0)              | \$ (0)              | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            |
| FY10                          | 689,108             | 676,217             | 575,464             | 532,461             | 491,610             | 451,527             | 430,293             | 416,758           | 409,740           | 401,581           | 393,872           | 356,434           |
| State                         | 1,039,260           | 923,237             | 879,323             | 781,294             | 685,973             | 592,447             | 507,513             | 438,091           | 362,811           | 289,382           | 220,006           | 185,333           |
| Local                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 |
| <b>Construction Subtotal</b>  | <b>\$ 1,728,368</b> | <b>\$ 1,599,454</b> | <b>\$ 1,454,787</b> | <b>\$ 1,313,755</b> | <b>\$ 1,177,583</b> | <b>\$ 1,043,974</b> | <b>\$ 937,806</b>   | <b>\$ 854,849</b> | <b>\$ 772,551</b> | <b>\$ 690,963</b> | <b>\$ 613,878</b> | <b>\$ 541,767</b> |
| <b>Balance</b>                | <b>\$ 1,737,185</b> | <b>\$ 1,607,423</b> | <b>\$ 1,461,981</b> | <b>\$ 1,320,137</b> | <b>\$ 1,183,154</b> | <b>\$ 1,048,770</b> | <b>\$ 941,754</b>   | <b>\$ 858,058</b> | <b>\$ 774,949</b> | <b>\$ 692,585</b> | <b>\$ 614,654</b> | <b>\$ 541,767</b> |
| <b>Total Sources</b>          | <b>\$ 1,866,188</b> | <b>\$ 1,737,185</b> | <b>\$ 1,607,423</b> | <b>\$ 1,461,981</b> | <b>\$ 1,320,137</b> | <b>\$ 1,183,154</b> | <b>\$ 1,048,770</b> | <b>\$ 941,754</b> | <b>\$ 858,058</b> | <b>\$ 774,949</b> | <b>\$ 692,585</b> | <b>\$ 614,654</b> |
| <b>Total Uses</b>             | <b>129,004</b>      | <b>129,762</b>      | <b>145,442</b>      | <b>141,844</b>      | <b>136,983</b>      | <b>134,384</b>      | <b>107,016</b>      | <b>83,696</b>     | <b>83,110</b>     | <b>82,364</b>     | <b>77,932</b>     | <b>72,887</b>     |
| <b>Balance</b>                | <b>\$ 1,737,185</b> | <b>\$ 1,607,423</b> | <b>\$ 1,461,981</b> | <b>\$ 1,320,137</b> | <b>\$ 1,183,154</b> | <b>\$ 1,048,770</b> | <b>\$ 941,754</b>   | <b>\$ 858,058</b> | <b>\$ 774,949</b> | <b>\$ 692,585</b> | <b>\$ 614,654</b> | <b>\$ 541,767</b> |

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        |
| <b>Sources:</b>               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                  |                  |
| ARRA                          | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)           | \$ (0)           | \$ (0)           |
| FY10                          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                | -                |
| State                         | (0)               | (0)               | (0)               | (0)               | (0)               | (0)               | (0)               | (0)               | (0)               | (0)              | (0)              | (0)              |
| Local                         | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                |
| <b>Environmental Subtotal</b> | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>    | <b>\$ (0)</b>    | <b>\$ (0)</b>    |
| ARRA                          | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)           | \$ (0)           | \$ (0)           |
| FY10                          | 356,434           | 308,232           | 260,407           | 213,728           | 213,620           | 182,758           | 169,769           | 141,474           | 113,179           | 84,885           | 56,590           | 28,295           |
| State                         | 185,333           | 164,675           | 144,179           | 124,173           | 62,464            | 31,602            | 0                 | 0                 | 0                 | 0                | 0                | 0                |
| Local                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                | -                |
| <b>Construction Subtotal</b>  | <b>\$ 541,767</b> | <b>\$ 472,906</b> | <b>\$ 404,586</b> | <b>\$ 337,901</b> | <b>\$ 276,084</b> | <b>\$ 214,360</b> | <b>\$ 169,769</b> | <b>\$ 141,474</b> | <b>\$ 113,179</b> | <b>\$ 84,885</b> | <b>\$ 56,590</b> | <b>\$ 28,295</b> |
| <b>Uses:</b>                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                  |                  |
| ARRA                          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             |
| FY10                          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                | -                |
| State                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                | -                |
| Local                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                | -                |
| <b>Environmental Subtotal</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |
| ARRA                          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             |
| FY10                          | 48,202            | 47,824            | 46,679            | 108               | 30,862            | 12,989            | 28,295            | 28,295            | 28,295            | 28,295           | 28,295           | 28,295           |
| State                         | 20,658            | 20,496            | 20,005            | 61,710            | 30,862            | 31,602            | -                 | -                 | -                 | -                | -                | -                |
| Local                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                | -                |
| <b>Construction Subtotal</b>  | <b>\$ 68,860</b>  | <b>\$ 68,321</b>  | <b>\$ 66,685</b>  | <b>\$ 61,817</b>  | <b>\$ 61,724</b>  | <b>\$ 44,590</b>  | <b>\$ 28,295</b>  | <b>\$ 28,295</b>  | <b>\$ 28,295</b>  | <b>\$ 28,295</b> | <b>\$ 28,295</b> | <b>\$ 28,295</b> |
| <b>Balance:</b>               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                  |                  |
| ARRA                          | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)           | \$ (0)           | \$ (0)           |
| FY10                          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                | -                |
| State                         | (0)               | (0)               | (0)               | (0)               | (0)               | (0)               | (0)               | (0)               | (0)               | (0)              | (0)              | (0)              |
| Local                         | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                |
| <b>Environmental Subtotal</b> | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>    | <b>\$ (0)</b>    | <b>\$ (0)</b>    |
| ARRA                          | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)            | \$ (0)           | \$ (0)           | \$ (0)           |
| FY10                          | 308,232           | 260,407           | 213,728           | 213,620           | 182,758           | 169,769           | 141,474           | 113,179           | 84,885            | 56,590           | 28,295           | (0)              |
| State                         | 164,675           | 144,179           | 124,173           | 62,464            | 31,602            | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                |
| Local                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                | -                |
| <b>Construction Subtotal</b>  | <b>\$ 472,906</b> | <b>\$ 404,586</b> | <b>\$ 337,901</b> | <b>\$ 276,084</b> | <b>\$ 214,360</b> | <b>\$ 169,769</b> | <b>\$ 141,474</b> | <b>\$ 113,179</b> | <b>\$ 84,885</b>  | <b>\$ 56,590</b> | <b>\$ 28,295</b> | <b>\$ (0)</b>    |
| <b>Balance</b>                | <b>\$ 472,906</b> | <b>\$ 404,586</b> | <b>\$ 337,901</b> | <b>\$ 276,084</b> | <b>\$ 214,360</b> | <b>\$ 169,769</b> | <b>\$ 141,474</b> | <b>\$ 113,179</b> | <b>\$ 84,885</b>  | <b>\$ 56,590</b> | <b>\$ 28,295</b> | <b>\$ (0)</b>    |
| <b>Total Sources</b>          | <b>\$ 541,767</b> | <b>\$ 472,906</b> | <b>\$ 404,586</b> | <b>\$ 337,901</b> | <b>\$ 276,084</b> | <b>\$ 214,360</b> | <b>\$ 169,769</b> | <b>\$ 141,474</b> | <b>\$ 113,179</b> | <b>\$ 84,885</b> | <b>\$ 56,590</b> | <b>\$ 28,295</b> |
| <b>Total Uses</b>             | <b>68,860</b>     | <b>68,321</b>     | <b>66,685</b>     | <b>61,817</b>     | <b>61,724</b>     | <b>44,590</b>     | <b>28,295</b>     | <b>28,295</b>     | <b>28,295</b>     | <b>28,295</b>    | <b>28,295</b>    | <b>28,295</b>    |
| <b>Balance</b>                | <b>\$ 472,906</b> | <b>\$ 404,586</b> | <b>\$ 337,901</b> | <b>\$ 276,084</b> | <b>\$ 214,360</b> | <b>\$ 169,769</b> | <b>\$ 141,474</b> | <b>\$ 113,179</b> | <b>\$ 84,885</b>  | <b>\$ 56,590</b> | <b>\$ 28,295</b> | <b>\$ (0)</b>    |

Notes: Please refer to the notes on page 2