



California High-Speed Rail Authority

Funding Contribution Plan (FCP) September 30, 2016

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Footnotes

Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan

The following Funding Contribution Plan is submitted for the quarter ended September 30, 2016.

General Assumptions:

- This Funding Contribution Plan (FCP) is the quarterly update for September 30, 2016 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this FCP shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- The total project budget will be funded by this grant and additional state funds as required.
- The schedule and forecast contained herein are unmitigated and subject to change.
- CP1, CP2-3, and CP4 delivery schedules will be updated as necessary over the course of the projects.
- The Authority has not yet executed a contract for CP5, and the CP5 cost and cash flow forecast are not based on any contractual milestones.
- Costs associated with the Central Valley Wye and Bakersfield F Street supplemental environmental documents are included in Task 1 and 2 RC and RDP costs and are also reflected in the segment breakouts for San Jose to Merced and Fresno to Bakersfield.
- State funding sources may include Prop 1A and Cap and Trade.
- FY2010-11 costs reflect ARRA start date of August 17, 2010.
- Right-of-Way expenditures do not include accrual estimates.



Footnotes

Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan

The following Funding Contribution Plan is submitted for the quarter ended September 30, 2016.

General Assumptions Continued:

- September 2016 reflects a \$13.3M reallocation from ARRA funds to State funds for Project Development and a \$1.2M reallocation from State funds to ARRA funds for Construction. The reallocation reflects the quarterly SF 425 alignment through September 30, 2016.
- The expenditures and forecast within this FCP align with the 2016 Business Plan. The expenditures and forecast also reflect two Grant Amendment Request Forms (GARF) submitted with the September 2016 budget report. GARF #16-05 reflects updated Station Area Planning funding estimates. GARF #16-06 reallocates \$96M ARRA funds from Project Development to Construction. The Authority will continue to review the budget for ARRA expenditures as expenditures and forecasts are updated.
- Construction tasks have been revised to reflect a combination of scope expansion (extending the FCS to Madera) and aligning First Construction Section (FCS) construction costs with those presented for the Valley to Valley operating line in the 2016 Business Plan. The additional state funds for the FCS construction do not represent any cost growth in the Valley to Valley operating line as presented in the 2016 Business Plan.
- Reported FY2010 through September 30, 2016 expenditures have been updated to align to the cumulative September 30, 2016 SF 425 federal reporting and associated state reimbursements. In addition, FY2016-17 includes expenditures pending reimbursement.



FCP Expenditures and Forecast

SUMMARY - PROJECT DEVELOPMENT		From 8/17/2010										Total Estimated Cost	Resource				
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20		FY2020-21	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	22,346,934	27,096,885	52,536,747	53,609,180	25,496,614	58,789,558	101,465,841	157,538,778	-	-	-	498,880,536	300,758,096	84,801,392	113,321,049	498,880,536
Task 1.1	Regional Consultant Project Management (RC)	5,331,715	6,616,997	9,219,445	8,367,186	5,134,270	10,051,275	22,553,764	29,035,519	-	-	-	96,310,172	96,310,172	-	-	96,310,172
Task 1.2	Regional Consultant Public / Agency Participation (RC)	2,331,555	3,188,875	5,013,601	4,330,581	3,107,467	5,438,559	5,646,550	5,198,732	-	-	-	34,255,919	34,255,919	-	-	34,255,919
Task 1.3	Alternatives Analysis (RC)	729,799	1,113,202	1,331,279	1,548,856	5,006,952	4,928,623	4,365,113	3,591,320	-	-	-	22,615,144	22,615,144	-	-	22,615,144
Task 1.4	EIR / EIS Analysis (RC)	11,703,877	11,286,001	14,167,594	7,527,610	4,253,871	19,740,689	15,577,102	7,257,417	-	-	-	91,514,160	91,514,160	-	-	91,514,160
Task 1.5	Draft and Final EIR / EIS (RC)	2,067,945	2,989,482	6,739,571	6,473,867	1,157,200	1,786,443	6,676,142	4,395,759	-	-	-	32,286,410	32,286,410	-	-	32,286,410
Task 1.6	Certification of EIR / EIS and ROD (RC)	182,042	289,789	2,452,888	8,155,415	1,409,572	827,620	6,102,093	4,356,869	-	-	-	23,776,291	23,776,291	-	-	23,776,291
Task 1.7	Program Management (RDP)	-	1,612,538	13,612,369	16,644,936	3,737,324	14,311,880	21,213,633	13,668,711	-	-	-	84,801,392	-	84,801,392	-	84,801,392
Task 1.8	Non-federal Resource and Other Agencies for Environmental	-	-	-	560,728	1,689,958	1,704,468	19,331,445	90,034,451	-	-	-	113,321,049	-	-	113,321,049	113,321,049
Task 2	Preliminary Engineering (PE)	26,313,994	33,524,717	42,068,361	45,316,809	10,744,224	53,458,955	51,408,410	74,526,193	-	-	-	337,361,664	242,461,756	94,899,908	-	337,361,664
Task 2.1	Regional Consultant PE (RC)	26,313,994	29,814,732	24,564,234	26,792,229	14,653,249	35,203,810	35,517,251	49,602,256	-	-	-	242,461,756	242,461,756	-	-	242,461,756
Task 2.2	Program Management (RDP)	-	1,274,997	8,694,730	7,284,896	(3,376,933)	17,117,889	15,891,159	24,923,937	-	-	-	71,810,675	-	71,810,675	-	71,810,675
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,239,684	(532,092)	1,137,256	-	-	-	-	-	23,089,232	-	23,089,232	-	23,089,232
Task 3	Other Related Work Needed Prior to Start of Construction	616,395	4,414,660	25,341,894	13,437,250	(4,437,004)	5,993,787	45,384,792	99,328,154	-	-	-	190,079,928	21,590,944	8,219,310	160,269,674	190,079,928
Task 3.1	Regional Consultant Station Area Planning (RC)	505,209	444,789	816,771	565,063	283,245	1,342,884	3,071,007	2,509,075	-	-	-	9,538,043	9,538,043	-	-	9,538,043
Task 3.2	Regional Consultant ROW Work (RC)	98,680	2,407,861	9,894,639	2,020,868	(3,864,124)	185,392	1,044,855	264,730	-	-	-	12,052,901	12,052,901	-	-	12,052,901
Task 3.3	RDP ROW Work (RDP)	12,506	155,960	490,907	285,337	(461,370)	-	-	-	-	-	-	483,340	-	483,340	-	483,340
Task 3.4	Ridership Forecasting (RDP)	-	716,717	3,979,576	1,316,441	(2,625,471)	-	-	-	-	-	-	3,387,262	-	3,387,262	-	3,387,262
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	10,160,001	8,952,437	349,492	(16,056,501)	253,946	-	-	-	-	4,348,708	-	4,348,708	-	4,348,708
Task 3.6	Station Area Planning	-	-	-	-	-	663,613	2,036,386	8,300,000	-	-	-	11,000,000	-	-	11,000,000	11,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	32,000,000	48,000,000	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Legal Services - Pre-construction	-	-	-	297,104	1,881,225	19,858,398	6,978,597	40,254,349	-	-	-	69,269,674	-	-	69,269,674	69,269,674
Task 4	Project Administration and Statewide Cost Allocation Plan (SW)	-	-	-	659,952	17,920	-	-	-	-	-	-	677,872	677,872	-	-	677,872
Task 4.1	SWCAP	-	-	-	659,952	17,920	-	-	-	-	-	-	677,872	677,872	-	-	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SUMMARY - PROJECT DEVELOPMENT		49,277,324	65,036,261	119,947,002	113,023,190	31,821,755	118,242,299	198,259,044	331,393,125	-	-	-	1,027,000,000	565,488,668	187,920,610	273,590,723	1,027,000,000



FCP Expenditures and Forecast

Phase I	San Francisco - San Jose	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Est Cost	RC Teams	PMT RDP	Agencies	Total
Task 1	Environmental Review	3,979,343	2,551,192	2,231,293	1,879,366	987,100	5,288,602	12,815,603	27,318,482	-	-	-	57,050,981	15,257,021	11,178,031	30,615,929	57,050,981
Task 1.1	Regional Consultant Project Management (RC)	915,593	1,030,098	362,036	79,458	-	711,474	382,209	448,718	-	-	-	3,929,586	3,929,586	-	-	3,929,586
Task 1.2	Regional Consultant Public / Agency Participation (RC)	690,261	538,648	216,191	69,034	-	248,306	206,971	189,412	-	-	-	2,158,822	2,158,822	-	-	2,158,822
Task 1.3	Alternatives Analysis (RC)	212,713	-	185	-	-	383,592	349,027	77,345	-	-	-	1,022,862	1,022,862	-	-	1,022,862
Task 1.4	EIR / EIS Analysis (RC)	1,803,451	749,371	291,645	60,058	-	1,223,948	1,827,904	1,250,480	-	-	-	7,206,856	7,206,856	-	-	7,206,856
Task 1.5	Draft and Final EIR / EIS (RC)	357,325	71,822	-	-	-	59,645	237,193	212,910	-	-	-	938,894	938,894	-	-	938,894
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.7	Program Management (RDP)	-	161,254	1,361,237	1,664,494	373,732	2,003,663	2,879,909	2,733,742	-	-	-	11,178,031	-	11,178,031	-	11,178,031
Task 1.8	Non-federal Resource and Other Agencies for Environmental	-	-	-	6,323	613,367	657,974	6,932,391	22,405,874	-	-	-	30,615,929	-	-	30,615,929	30,615,929
Task 2	Preliminary Engineering (PE)	6,666,231	5,723,293	2,273,633	1,865,596	(390,903)	3,041,799	3,493,015	3,956,660	-	-	-	26,629,323	17,139,333	9,489,991	-	26,629,323
Task 2.1	Regional Consultant PE (RC)	6,666,231	5,352,294	523,220	13,138	-	1,216,285	1,958,899	1,409,266	-	-	-	17,139,333	17,139,333	-	-	17,139,333
Task 2.2	Program Management (RDP)	-	127,500	869,473	728,490	(337,693)	1,711,789	1,534,116	2,547,394	-	-	-	7,181,068	-	7,181,068	-	7,181,068
Task 2.3	RDP Engineering (RDP)	-	243,499	880,940	1,123,968	(53,209)	113,726	-	-	-	-	-	2,308,923	-	2,308,923	-	2,308,923
Task 3	Other Related Work Needed Prior to Start of Construction	317,214	285,813	1,463,048	1,058,772	409,053	6,056,324	1,860,284	19,955,105	-	-	-	31,405,614	589,697	821,931	29,993,985	31,405,614
Task 3.1	Regional Consultant Station Area Planning (RC)	315,963	129,612	-	-	-	221	43,863	-	-	-	-	489,659	489,659	-	-	489,659
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	3,815	61,098	35,125	-	-	-	100,038	100,038	-	-	100,038
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	49,091	28,534	(46,137)	-	-	-	-	-	-	48,334	-	48,334	-	48,334
Task 3.4	Ridership Forecasting (RDP)	-	71,672	397,958	131,644	(262,547)	-	-	-	-	-	-	338,726	-	338,726	-	338,726
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	1,016,000	895,244	34,949	(1,605,650)	25,395	-	-	-	-	434,871	-	434,871	-	434,871
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	500,000	-	-	-	500,000	-	-	500,000	500,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	3,350	682,788	7,657,939	1,729,928	19,419,980	-	-	-	29,493,985	-	-	29,493,985	29,493,985
Task 4	Project Administration and Statewide Cost Allocation Plan (S)	-	-	-	32,998	896	-	-	-	-	-	-	33,894	33,894	-	-	33,894
Task 4.1	SWCAP	-	-	-	32,998	896	-	-	-	-	-	-	33,894	33,894	-	-	33,894
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	San Francisco - San Jose	10,962,787	8,560,298	5,967,974	4,836,731	1,006,146	14,386,725	18,166,903	51,230,246	-	-	-	115,119,811	33,019,944	21,489,953	60,609,915	115,119,811



FCP Expenditures and Forecast

Phase I	San Jose - Merced	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Est Cost	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	3,461,006	5,078,730	9,587,558	8,861,008	3,983,877	10,294,807	23,713,467	87,687,414	-	-	-	152,667,867	61,584,967	27,802,802	63,280,097	152,667,867
Task 1.1	Regional Consultant Project Management (RC)	874,346	1,193,642	1,700,738	1,483,019	961,933	1,156,689	5,468,342	14,060,238	-	-	-	26,898,947	26,898,947	-	-	26,898,947
Task 1.2	Regional Consultant Public / Agency Participation (RC)	280,879	805,497	937,937	574,425	359,698	422,714	779,504	441,350	-	-	-	4,602,005	4,602,005	-	-	4,602,005
Task 1.3	Alternatives Analysis (RC)	186,094	62,430	26,252	32,808	-	624,727	2,085,585	2,003,779	-	-	-	5,021,674	5,021,674	-	-	5,021,674
Task 1.4	EIR / EIS Analysis (RC)	2,061,694	2,686,075	3,618,174	2,757,226	1,484,174	2,573,643	4,399,518	2,601,709	-	-	-	22,182,213	22,182,213	-	-	22,182,213
Task 1.5	Draft and Final EIR / EIS (RC)	57,994	140,758	557,567	587,365	122,564	320,665	261,260	66,793	-	-	-	2,114,966	2,114,966	-	-	2,114,966
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	29,076	24,416	14,634	46,779	567,137	83,122	-	-	-	-	765,163	765,163	-	-	765,163
Task 1.7	Program Management (RDP)	-	161,254	2,722,474	3,328,987	747,465	4,293,564	6,414,090	10,134,969	-	-	-	27,802,802	-	27,802,802	-	27,802,802
Task 1.8	Non-federal Resource and Other Agencies for Environmental	-	-	-	82,543	261,265	335,667	4,222,046	58,378,576	-	-	-	63,280,097	-	-	63,280,097	63,280,097
Task 2	Preliminary Engineering (PE)	4,764,486	6,198,039	6,279,932	11,159,592	2,106,803	5,583,030	11,728,577	21,335,240	-	-	-	69,155,699	38,547,677	30,608,021	-	69,155,699
Task 2.1	Regional Consultant PE (RC)	4,764,486	5,827,040	2,779,106	7,454,676	2,888,608	1,932,001	8,093,063	4,808,696	-	-	-	38,547,677	38,547,677	-	-	38,547,677
Task 2.2	Program Management (RDP)	-	127,500	1,738,946	1,456,979	(675,387)	3,423,578	3,635,514	16,526,543	-	-	-	26,233,674	-	26,233,674	-	26,233,674
Task 2.3	RDP Engineering (RDP)	-	243,499	1,761,879	2,247,937	(106,418)	227,451	-	-	-	-	-	4,374,348	-	4,374,348	-	4,374,348
Task 3	Other Related Work Needed Prior to Start of Construction	1,251	158,937	3,029,911	2,214,026	(256,635)	878,920	2,945,062	22,403,869	-	-	-	31,375,341	706,133	1,486,410	29,182,798	31,375,341
Task 3.1	Regional Consultant Station Area Planning (RC)	-	2,245	103,814	59,448	-	276	124	-	-	-	-	165,906	165,906	-	-	165,906
Task 3.2	Regional Consultant ROW Work (RC)	-	492	-	-	-	15,403	477,465	46,867	-	-	-	540,226	540,226	-	-	540,226
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	98,181	57,067	(92,274)	-	-	-	-	-	-	79,821	-	79,821	-	79,821
Task 3.4	Ridership Forecasting (RDP)	-	71,672	795,915	263,288	(525,094)	-	-	-	-	-	-	605,781	-	605,781	-	605,781
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,032,000	1,790,487	69,898	(3,211,300)	50,789	-	-	-	-	800,808	-	800,808	-	800,808
Task 3.6	Station Area Planning	-	-	-	-	-	161,322	638,677	1,522,634	-	-	-	2,322,634	-	-	2,322,634	2,322,634
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	43,736	290,835	3,913,219	1,778,006	20,834,369	-	-	-	26,860,164	-	-	26,860,164	26,860,164
Task 4	Project Administration and Statewide Cost Allocation Plan (S)	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	169,468	-	-	169,468
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	169,468	-	-	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	San Jose - Merced	8,226,743	11,435,706	18,897,400	22,399,614	5,838,526	16,756,756	38,387,107	131,426,523	-	-	-	253,368,375	101,008,245	59,897,234	92,462,896	253,368,375



FCP Expenditures and Forecast

Phase I	Merced - Fresno	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Est Cost	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	3,919,595	5,821,857	12,075,743	9,204,697	1,017,112	-	300,002	2,999,998	-	-	-	35,339,004	31,855,807	3,428,865	54,332	35,339,004
Task 1.1	Regional Consultant Project Management (RC)	370,185	699,279	1,604,545	1,097,376	258,752	-	266,948	2,999,998	-	-	-	7,297,083	7,297,083	-	-	7,297,083
Task 1.2	Regional Consultant Public / Agency Participation (RC)	130,317	221,561	840,623	198,019	58,038	-	-	-	-	-	-	1,448,557	1,448,557	-	-	1,448,557
Task 1.3	Alternatives Analysis (RC)	18,999	25,631	-	-	-	-	-	-	-	-	-	44,630	44,630	-	-	44,630
Task 1.4	EIR / EIS Analysis (RC)	3,321,537	3,533,624	3,358,178	-	41,441	-	-	-	-	-	-	10,254,781	10,254,781	-	-	10,254,781
Task 1.5	Draft and Final EIR / EIS (RC)	78,558	879,704	3,126,593	10,908	-	-	-	-	-	-	-	4,095,762	4,095,762	-	-	4,095,762
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	58,924	1,784,567	6,212,622	658,881	-	-	-	-	-	-	8,714,994	8,714,994	-	-	8,714,994
Task 1.7	Program Management (RDP)	-	403,135	1,361,237	1,664,494	-	-	-	-	-	-	-	3,428,865	-	3,428,865	-	3,428,865
Task 1.8	Non-federal Resource and Other Agencies for Environmental	-	-	-	21,278	-	-	33,054	-	-	-	-	54,332	-	-	54,332	54,332
Task 2	Preliminary Engineering (PE)	2,964,710	4,979,563	4,922,781	3,088,275	135,180	-	-	-	-	-	-	16,090,509	11,560,143	4,530,367	-	16,090,509
Task 2.1	Regional Consultant PE (RC)	2,964,710	4,052,067	3,172,368	1,235,817	135,180	-	-	-	-	-	-	11,560,143	11,560,143	-	-	11,560,143
Task 2.2	Program Management (RDP)	-	318,749	869,473	728,490	-	-	-	-	-	-	-	1,916,712	-	1,916,712	-	1,916,712
Task 2.3	RDP Engineering (RDP)	-	608,747	880,940	1,123,968	-	-	-	-	-	-	-	2,613,655	-	2,613,655	-	2,613,655
Task 3	Other Related Work Needed Prior to Start of Construction	46,344	540,665	8,071,081	1,066,696	(3,473,816)	50,000	250,000	1,550,000	-	-	-	8,100,968	3,327,596	2,912,099	1,861,274	8,100,968
Task 3.1	Regional Consultant Station Area Planning (RC)	43,217	39,253	377,196	-	-	-	-	-	-	-	-	459,667	459,667	-	-	459,667
Task 3.2	Regional Consultant ROW Work (RC)	-	110,909	6,230,836	-	(3,473,816)	-	-	-	-	-	-	2,867,929	2,867,929	-	-	2,867,929
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	49,091	28,534	-	-	-	-	-	-	-	119,741	-	119,741	-	119,741
Task 3.4	Ridership Forecasting (RDP)	-	179,179	397,958	131,644	-	-	-	-	-	-	-	708,781	-	708,781	-	708,781
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	1,016,000	895,244	-	-	-	-	-	-	-	2,083,577	-	2,083,577	-	2,083,577
Task 3.6	Station Area Planning	-	-	-	-	-	50,000	250,000	1,550,000	-	-	-	1,850,000	-	-	1,850,000	1,850,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	11,274	-	-	(0)	-	-	-	-	11,274	-	-	11,274	11,274
Task 4	Project Administration and Statewide Cost Allocation Plan (S)	-	-	-	98,993	2,688	-	-	-	-	-	-	101,681	101,681	-	-	101,681
Task 4.1	SWCAP	-	-	-	98,993	2,688	-	-	-	-	-	-	101,681	101,681	-	-	101,681
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Merced - Fresno	6,930,649	11,342,086	25,069,605	13,458,660	(2,318,836)	50,000	550,002	4,549,998	-	-	-	59,632,163	46,845,226	10,971,331	1,915,606	59,632,163



FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Est Cost	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	5,315,052	5,406,955	11,689,255	15,796,678	3,601,329	913,900	2,085,682	1,050,000	-	-	-	45,858,851	41,159,146	4,599,522	100,183	45,858,851
Task 1.1	Regional Consultant Project Management (RC)	1,324,646	1,266,010	2,924,218	3,232,437	1,420,033	241,423	500,000	500,000	-	-	-	11,408,766	11,408,766	-	-	11,408,766
Task 1.2	Regional Consultant Public / Agency Participation (RC)	628,094	740,933	1,615,165	1,925,698	287,360	17,816	450,000	550,000	-	-	-	6,215,066	6,215,066	-	-	6,215,066
Task 1.3	Alternatives Analysis (RC)	85,169	54,021	195,967	232,000	3,830	78	-	-	-	-	-	571,065	571,065	-	-	571,065
Task 1.4	EIR / EIS Analysis (RC)	1,915,796	1,416,085	3,469,222	2,335,781	183,093	(150,138)	-	-	-	-	-	9,169,838	9,169,838	-	-	9,169,838
Task 1.5	Draft and Final EIR / EIS (RC)	1,212,249	1,368,158	2,277,331	4,742,025	1,007,118	14,090	-	-	-	-	-	10,620,970	10,620,970	-	-	10,620,970
Task 1.6	Certification of EIR / EIS and ROD (RC)	149,099	158,614	526,733	1,564,062	699,897	75,038	-	-	-	-	-	3,173,442	3,173,442	-	-	3,173,442
Task 1.7	Program Management (RDP)	-	403,135	680,618	1,664,494	-	715,594	1,135,682	-	-	-	-	4,599,522	-	4,599,522	-	4,599,522
Task 1.8	Non-federal Resource and Other Agencies for Environmental	-	-	-	100,183	-	-	0	-	-	-	-	100,183	-	-	100,183	100,183
Task 2	Preliminary Engineering (PE)	4,530,357	7,314,557	10,860,783	13,680,271	6,880,142	216,409	-	-	-	-	-	43,482,519	39,827,358	3,655,160	-	43,482,519
Task 2.1	Regional Consultant PE (RC)	4,530,357	6,387,060	9,985,576	11,827,813	6,880,142	216,409	-	-	-	-	-	39,827,358	39,827,358	-	-	39,827,358
Task 2.2	Program Management (RDP)	-	318,749	434,737	728,490	-	-	-	-	-	-	-	1,481,975	-	1,481,975	-	1,481,975
Task 2.3	RDP Engineering (RDP)	-	608,747	440,470	1,123,968	-	-	-	-	-	-	-	2,173,185	-	2,173,185	-	2,173,185
Task 3	Other Related Work Needed Prior to Start of Construction	33,088	2,288,732	3,899,575	2,964,780	(371,818)	452,291	547,709	3,327,366	-	-	-	13,141,723	6,580,700	2,180,575	4,380,448	13,141,723
Task 3.1	Regional Consultant Station Area Planning (RC)	-	73,281	163,733	199,311	18,490	-	-	-	-	-	-	454,814	454,814	-	-	454,814
Task 3.2	Regional Consultant ROW Work (RC)	29,962	1,824,948	3,004,318	1,656,965	(390,308)	-	-	-	-	-	-	6,125,886	6,125,886	-	-	6,125,886
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	24,545	28,534	-	-	-	-	-	-	-	95,196	-	95,196	-	95,196
Task 3.4	Ridership Forecasting (RDP)	-	179,179	198,979	131,644	-	-	-	-	-	-	-	509,802	-	509,802	-	509,802
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	508,000	895,244	-	-	-	-	-	-	-	1,575,577	-	1,575,577	-	1,575,577
Task 3.6	Station Area Planning	-	-	-	-	-	452,291	547,709	3,327,366	-	-	-	4,327,366	-	-	4,327,366	4,327,366
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	53,082	-	-	-	-	-	-	-	53,082	-	-	53,082	53,082
Task 4	Project Administration and Statewide Cost Allocation Plan (S)	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	169,468	-	-	169,468
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	169,468	-	-	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Fresno - Bakersfield	9,878,498	15,010,244	26,449,612	32,606,716	10,114,134	1,582,600	2,633,390	4,377,366	-	-	-	102,652,561	87,736,672	10,435,257	4,480,631	102,652,561



FCP Expenditures and Forecast

Phase I	Bakersfield - Palmdale	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Est Cost	RC Teams	PMT RDP	Agencies	Total
Task 1	Environmental Review	1,166,719	1,259,653	5,811,748	7,413,666	7,299,986	19,704,675	25,521,734	11,737,675	-	-	-	79,915,856	55,987,421	18,419,786	5,508,649	79,915,856
Task 1.1	Regional Consultant Project Management (RC)	290,776	277,905	641,901	709,559	1,358,484	2,555,299	10,498,658	5,561,445	-	-	-	21,894,028	21,894,028	-	-	21,894,028
Task 1.2	Regional Consultant Public / Agency Participation (RC)	137,874	162,644	346,675	422,714	537,008	1,679,936	1,141,986	837,733	-	-	-	5,266,570	5,266,570	-	-	5,266,570
Task 1.3	Alternatives Analysis (RC)	18,696	11,858	43,017	50,927	2,374,733	2,852,287	144,269	336,534	-	-	-	5,832,321	5,832,321	-	-	5,832,321
Task 1.4	EIR / EIS Analysis (RC)	420,540	310,848	761,537	512,732	1,412,102	7,792,950	3,971,714	1,663,120	-	-	-	16,845,544	16,845,544	-	-	16,845,544
Task 1.5	Draft and Final EIR / EIS (RC)	266,103	300,327	499,902	1,040,932	-	931,534	995,765	362,325	-	-	-	4,396,889	4,396,889	-	-	4,396,889
Task 1.6	Certification of EIR / EIS and ROD (RC)	32,729	34,818	115,624	343,331	3,658	130,459	814,933	276,518	-	-	-	1,752,069	1,752,069	-	-	1,752,069
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	4,161,234	1,308,064	3,577,970	5,408,172	400,000	-	-	-	18,419,786	-	18,419,786	-	18,419,786
Task 1.8	Non-federal Resource and Other Agencies for Environmental	-	-	-	172,236	305,937	184,240	2,546,235	2,300,000	-	-	-	5,508,649	-	-	5,508,649	5,508,649
Task 2	Preliminary Engineering (PE)	994,469	1,773,036	6,567,988	7,227,494	(854,642)	16,788,958	14,008,410	40,487,328	-	-	-	86,993,040	64,082,813	22,910,228	-	86,993,040
Task 2.1	Regional Consultant PE (RC)	994,469	1,402,038	2,191,956	2,596,349	513,517	10,399,657	9,147,499	36,837,328	-	-	-	64,082,813	64,082,813	-	-	64,082,813
Task 2.2	Program Management (RDP)	-	127,500	2,173,683	1,821,224	(1,181,927)	5,991,261	4,860,911	3,650,000	-	-	-	17,442,652	-	17,442,652	-	17,442,652
Task 2.3	RDP Engineering (RDP)	-	243,499	2,202,349	2,809,921	(186,232)	398,039	-	-	-	-	-	5,467,576	-	5,467,576	-	5,467,576
Task 3	Other Related Work Needed Prior to Start of Construction	7,828	572,886	4,353,047	3,137,289	(617,509)	(3,471,926)	1,481,849	158,815	-	-	-	5,622,277	2,147,409	(35,340)	3,510,208	5,622,277
Task 3.1	Regional Consultant Station Area Planning (RC)	-	16,086	35,941	43,751	-	-	-	-	-	-	-	95,778	95,778	-	-	95,778
Task 3.2	Regional Consultant ROW Work (RC)	6,577	400,598	659,484	363,724	-	-	462,432	158,815	-	-	-	2,051,631	2,051,631	-	-	2,051,631
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	122,727	71,334	(161,479)	-	-	-	-	-	-	49,428	-	49,428	-	49,428
Task 3.4	Ridership Forecasting (RDP)	-	71,672	994,894	329,110	(918,915)	-	-	-	-	-	-	476,761	-	476,761	-	476,761
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,540,000	2,238,109	122,322	(5,619,775)	88,881	-	-	-	-	(561,530)	-	(561,530)	-	(561,530)
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	91,260	340,563	2,147,849	930,536	-	-	-	-	3,510,208	-	-	3,510,208	3,510,208
Task 4	Project Administration and Statewide Cost Allocation Plan (S)	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	67,787	-	-	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	67,787	-	-	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Bakersfield - Palmdale	2,169,015	3,605,575	16,732,782	17,844,444	5,829,627	33,021,706	41,011,993	52,383,818	-	-	-	172,598,961	122,285,430	41,294,673	9,018,857	172,598,961



FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Est Cost	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	2,902,840	4,810,906	8,568,214	8,577,194	6,718,742	17,250,952	25,305,458	19,088,699	-	-	-	93,223,006	70,441,463	15,419,633	7,361,910	93,223,006
Task 1.1	Regional Consultant Project Management (RC)	988,365	1,698,814	1,288,186	1,329,297	705,993	4,412,396	2,310,542	3,803,211	-	-	-	16,536,805	16,536,805	-	-	16,536,805
Task 1.2	Regional Consultant Public / Agency Participation (RC)	153,848	491,964	717,974	889,610	1,519,308	2,500,165	2,586,925	2,939,656	-	-	-	11,799,449	11,799,449	-	-	11,799,449
Task 1.3	Alternatives Analysis (RC)	124,076	869,562	575,560	1,104,995	1,944,107	739,256	273,999	353,945	-	-	-	5,985,501	5,985,501	-	-	5,985,501
Task 1.4	EIR / EIS Analysis (RC)	1,622,643	1,539,524	2,495,638	1,749,320	1,096,088	6,189,891	2,676,146	91,199	-	-	-	17,460,449	17,460,449	-	-	17,460,449
Task 1.5	Draft and Final EIR / EIS (RC)	13,909	49,789	87,764	85,440	27,519	267,017	5,266,590	3,570,337	-	-	-	9,368,364	9,368,364	-	-	9,368,364
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	6,506	5,204,039	4,080,351	-	-	-	9,290,895	9,290,895	-	-	9,290,895
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	3,328,987	1,121,197	2,862,376	4,142,727	400,000	-	-	-	15,419,633	-	15,419,633	-	15,419,633
Task 1.8	Non-federal Resource and Other Agencies for Environmental	-	-	-	89,545	304,530	273,345	2,844,490	3,850,000	-	-	-	7,361,910	-	-	7,361,910	7,361,910
Task 2	Preliminary Engineering (PE)	4,726,018	5,518,459	8,849,916	6,660,860	2,473,101	22,606,630	15,832,584	6,196,001	-	-	-	72,863,570	53,005,704	19,857,866	-	72,863,570
Task 2.1	Regional Consultant PE (RC)	4,726,018	5,147,461	4,473,884	2,955,944	3,645,809	17,130,087	10,930,500	3,996,001	-	-	-	53,005,704	53,005,704	-	-	53,005,704
Task 2.2	Program Management (RDP)	-	127,500	2,173,683	1,456,979	(1,013,080)	5,135,367	4,902,084	2,200,000	-	-	-	14,982,532	-	14,982,532	-	14,982,532
Task 2.3	RDP Engineering (RDP)	-	243,499	2,202,349	2,247,937	(159,628)	341,177	-	-	-	-	-	4,875,334	-	4,875,334	-	4,875,334
Task 3	Other Related Work Needed Prior to Start of Construction	147,279	326,536	3,709,339	2,191,664	(482,209)	(399,984)	5,037,902	3,909,075	-	-	-	14,439,603	7,167,532	363,944	6,908,127	14,439,603
Task 3.1	Regional Consultant Station Area Planning (RC)	146,028	161,732	51,718	33,376	-	1,139,836	3,027,020	2,509,075	-	-	-	7,068,786	7,068,786	-	-	7,068,786
Task 3.2	Regional Consultant ROW Work (RC)	-	8,603	-	-	-	90,143	-	-	-	-	-	98,746	98,746	-	-	98,746
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	122,727	57,067	(138,411)	-	-	-	-	-	-	58,230	-	58,230	-	58,230
Task 3.4	Ridership Forecasting (RDP)	-	71,672	994,894	263,288	(787,641)	-	-	-	-	-	-	542,212	-	542,212	-	542,212
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,540,000	1,790,487	104,847	(4,816,950)	76,184	-	-	-	-	(236,498)	-	(236,498)	-	(236,498)
Task 3.6	Station Area Planning	-	-	-	-	-	-	600,001	1,400,000	-	-	-	2,000,001	-	-	2,000,001	2,000,001
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	47,446	338,996	3,186,987	1,334,697	-	-	-	-	4,908,126	-	-	4,908,126	4,908,126
Task 4	Project Administration and Statewide Cost Allocation Plan (S)	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	67,787	-	-	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	67,787	-	-	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Palmdale - Los Angeles	7,776,136	10,655,902	21,127,469	17,495,714	8,711,426	39,457,598	46,175,945	29,193,775	-	-	-	180,593,966	130,662,486	35,641,444	14,270,036	180,593,966



FCP Expenditures and Forecast

Phase I	Los Angeles - Anaheim	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Est Cost	RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	1,602,379	2,167,590	2,572,936	1,876,571	1,888,467	5,336,622	11,723,895	7,656,511	-	-	-	34,824,971	24,472,271	3,952,752	6,399,949	34,824,971
Task 1.1	Regional Consultant Project Management (RC)	567,805	451,250	697,821	436,040	429,075	973,994	3,127,064	1,661,909	-	-	-	8,344,957	8,344,957	-	-	8,344,957
Task 1.2	Regional Consultant Public / Agency Participation (RC)	310,282	227,629	339,036	251,081	346,055	569,622	481,164	240,582	-	-	-	2,765,451	2,765,451	-	-	2,765,451
Task 1.3	Alternatives Analysis (RC)	84,054	89,700	490,298	128,127	684,282	328,683	1,512,232	819,717	-	-	-	4,137,092	4,137,092	-	-	4,137,092
Task 1.4	EIR / EIS Analysis (RC)	558,216	1,050,473	173,201	112,492	36,973	2,110,395	2,701,819	1,650,909	-	-	-	8,394,478	8,394,478	-	-	8,394,478
Task 1.5	Draft and Final EIR / EIS (RC)	81,808	178,926	190,414	7,197	-	193,492	(84,666)	183,394	-	-	-	750,564	750,564	-	-	750,564
Task 1.6	Certification of EIR / EIS and ROD (RC)	215	8,358	1,548	20,768	357	48,482	-	-	-	-	-	79,727	79,727	-	-	79,727
Task 1.7	Program Management (RDP)	-	161,254	680,618	832,247	186,866	858,713	1,233,054	-	-	-	-	3,952,752	-	3,952,752	-	3,952,752
Task 1.8	Non-federal Resource and Other Agencies for Environmental	-	-	-	88,620	204,858	253,242	2,753,229	3,100,000	-	-	-	6,399,949	-	-	6,399,949	6,399,949
Task 2	Preliminary Engineering (PE)	1,667,724	2,017,770	2,313,329	1,634,721	394,542	5,222,129	6,345,823	2,550,965	-	-	-	22,147,003	18,298,729	3,848,274	-	22,147,003
Task 2.1	Regional Consultant PE (RC)	1,667,724	1,646,772	1,438,123	708,492	589,993	4,309,372	5,387,289	2,550,965	-	-	-	18,298,729	18,298,729	-	-	18,298,729
Task 2.2	Program Management (RDP)	-	127,500	434,737	364,245	(168,847)	855,894	958,534	-	-	-	-	2,572,063	-	2,572,063	-	2,572,063
Task 2.3	RDP Engineering (RDP)	-	243,499	440,470	561,984	(26,605)	56,863	-	-	-	-	-	1,276,211	-	1,276,211	-	1,276,211
Task 3	Other Related Work Needed Prior to Start of Construction	63,392	241,091	815,893	804,023	355,931	2,428,163	33,261,966	48,023,924	-	-	-	85,994,402	1,071,878	489,691	84,432,833	85,994,402
Task 3.1	Regional Consultant Station Area Planning (RC)	-	22,580	84,369	229,178	264,755	202,551	-	-	-	-	-	803,432	803,432	-	-	803,432
Task 3.2	Regional Consultant ROW Work (RC)	62,141	62,310	-	179	-	76,032	43,860	23,924	-	-	-	268,445	268,445	-	-	268,445
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	24,545	14,267	(23,068)	-	-	-	-	-	-	32,590	-	32,590	-	32,590
Task 3.4	Ridership Forecasting (RDP)	-	71,672	198,979	65,822	(131,274)	-	-	-	-	-	-	205,199	-	205,199	-	205,199
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	508,000	447,622	17,475	(802,825)	12,697	-	-	-	-	251,902	-	251,902	-	251,902
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	32,000,000	48,000,000	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Legal Services - Pre-construction	-	-	-	46,956	228,043	2,952,405	1,205,429	-	-	-	-	4,432,833	-	-	4,432,833	4,432,833
Task 4	Project Administration and Statewide Cost Allocation Plan (S)	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	67,787	-	-	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	67,787	-	-	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Los Angeles - Anaheim	3,333,494	4,426,451	5,702,159	4,381,310	2,640,732	12,986,914	51,331,704	58,231,399	-	-	-	143,034,164	43,910,665	8,290,717	90,832,782	143,034,164



FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
Task 5	Program, Project and FCS Construction Management	-	-	-	41,605,432	57,537,436	111,296,016	110,240,044	121,112,705	76,031,069	40,804,365	-	558,627,067	-	398,202,082	160,424,985	558,627,067
Task 5.1	Program Management (RDP)	-	-	-	41,605,432	56,692,249	77,190,898	77,424,306	50,888,141	53,596,690	40,804,365	-	398,202,082	-	398,202,082	-	398,202,082
Task 5.1.1	RDP	-	-	-	41,605,432	56,692,249	76,790,861	77,424,306	50,888,141	53,596,690	40,804,365	-	397,802,045	-	397,802,045	-	397,802,045
Task 5.1.2	Network Integration (Task 15)	-	-	-	-	-	400,037	(0)	-	-	-	-	400,037	-	400,037	-	400,037
Task 5.2	Project Construction Management (PCM)	-	-	-	-	845,186	33,209,067	30,856,454	69,250,307	21,947,252	-	-	156,108,267	-	-	156,108,267	156,108,267
Task 5.2.1	Project Construction Management 1	-	-	-	-	-	20,971,986	7,120,761	4,077,428	2,038,714	-	-	34,208,889	-	-	34,208,889	34,208,889
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	845,186	11,033,246	17,823,656	29,854,711	12,287,890	-	-	71,844,690	-	-	71,844,690	71,844,690
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	1,203,835	5,912,036	17,222,776	5,725,370	-	-	30,064,017	-	-	30,064,017	30,064,017
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	18,095,393	1,895,278	-	-	19,990,671	-	-	19,990,671	19,990,671
Task 5.3	Legal Services - Construction	-	-	-	-	-	896,051	1,959,284	974,257	487,127	-	-	4,316,718	-	-	4,316,718	4,316,718
Task 5.3.1	Legal Services - Construction	-	-	-	-	-	896,051	1,959,284	974,257	487,127	-	-	4,316,718	-	-	4,316,718	4,316,718
Task 6	Real Property Acquisition and Environmental Mitigation	-	-	-	74,366,653	116,264,394	300,989,688	270,001,545	171,237,198	10,520,000	-	-	943,379,479	24,327,386	-	919,052,093	943,379,479
Task 6.1	Real Property - Preliminary ROW	-	-	-	753,968	3,321,916	20,251,502	(0)	-	-	-	-	24,327,386	24,327,386	-	-	24,327,386
Task 6.2	Real Property - ROW Services & Relocation	-	-	-	73,612,686	107,712,528	(94,660,351)	36,673,258	64,358,441	-	-	-	187,696,560	-	-	187,696,560	187,696,560
Task 6.2.1	CP1 ROW Services & Relocation	-	-	-	71,738,091	52,549,608	(73,307,038)	15,420,708	22,256,514	-	-	-	88,657,884	-	-	88,657,884	88,657,884
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	1,874,594	45,083,843	(19,686,436)	11,654,638	28,917,102	-	-	-	67,843,742	-	-	67,843,742	67,843,742
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	10,079,076	(1,666,878)	9,597,912	13,184,824	-	-	-	31,194,934	-	-	31,194,934	31,194,934
Task 6.3	Real Property - Environmental Mitigation	-	-	-	-	5,229,950	2,459,275	9,845,775	72,153,298	10,520,000	-	-	100,208,298	-	-	100,208,298	100,208,298
Task 6.3.1	CP1 ROW Mitigation	-	-	-	-	5,229,950	(229,950)	-	10,100,000	-	-	-	15,100,000	-	-	15,100,000	15,100,000
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	2,689,225	9,845,775	25,840,000	10,520,000	-	-	48,895,000	-	-	48,895,000	48,895,000
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	-	36,213,298	-	-	-	36,213,298	-	-	36,213,298	36,213,298
Task 6.4	Real Property - ROW Acquisition	-	-	-	-	-	372,939,263	223,482,513	34,725,460	-	-	-	631,147,235	-	-	631,147,235	631,147,235
Task 6.4.1	CP1 ROW Acquisition	-	-	-	-	-	281,680,109	98,115,020	8,767,570	-	-	-	388,562,699	-	-	388,562,699	388,562,699
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	85,850,518	61,333,278	1,052,003	-	-	-	148,235,799	-	-	148,235,799	148,235,799
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	5,408,636	64,034,215	24,905,887	-	-	-	94,348,738	-	-	94,348,738	94,348,738
Task 7	Early Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
Task 8	Final Design and Construction Contract Work for the FCS	-	-	-	63,817,676	81,237,789	533,277,562	668,713,571	1,507,605,225	1,476,397,093	394,995,788	40,554,182	4,766,598,886	-	-	4,766,598,886	4,766,598,886
Task 8.1	SR-99	-	-	-	2,523,856	16,259,497	61,696,838	40,003,345	107,594,976	32,821,488	-	-	260,900,000	-	-	260,900,000	260,900,000
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	-	-	-	61,293,820	64,978,292	226,894,895	318,069,769	503,404,483	347,512,237	161,124,500	-	1,683,277,995	-	-	1,683,277,995	1,683,277,995
Task 8.2.1	D-B CP1	-	-	-	61,293,820	64,402,181	209,155,331	187,333,247	314,994,942	295,014,733	111,688,590	-	1,243,882,844	-	-	1,243,882,844	1,243,882,844
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	-	19,698,179	39,396,359	30,010,618	-	89,105,156	-	-	89,105,156	89,105,156
Task 8.2.3	Third Parties CP1	-	-	-	-	576,110	10,355,368	77,061,934	76,370,302	13,101,145	19,425,292	-	196,890,152	-	-	196,890,152	196,890,152
Task 8.2.4	Madera Extension	-	-	-	-	-	7,384,196	53,674,588	92,341,060	-	-	-	153,399,844	-	-	153,399,844	153,399,844
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	-	-	218,365,012	190,300,053	617,936,366	724,511,899	71,654,561	-	1,822,767,890	-	-	1,822,767,890	1,822,767,890
Task 8.3.1	D-B CP2-3	-	-	-	-	-	208,683,128	134,050,053	496,191,671	532,578,966	-	-	1,371,503,819	-	-	1,371,503,819	1,371,503,819
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	-	-	7,308,000	14,616,000	7,308,000	-	29,232,000	-	-	29,232,000	29,232,000
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	63,618,578	127,066,933	64,346,561	-	255,032,071	-	-	255,032,071	255,032,071
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	9,681,883	56,250,000	50,818,117	50,250,000	(0)	-	167,000,000	-	-	167,000,000	167,000,000
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	26,320,817	120,340,404	222,907,400	183,988,378	-	-	553,557,000	-	-	553,557,000	553,557,000
Task 8.4.1	D-B CP4	-	-	-	-	-	26,320,817	105,340,404	190,050,989	123,968,917	-	-	445,681,128	-	-	445,681,128	445,681,128
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	-	-	-	-	-	-	-	3,866,250	6,443,750	-	-	10,310,000	-	-	10,310,000	10,310,000
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	22,740,161	37,825,711	-	-	60,565,872	-	-	60,565,872	60,565,872
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	-	15,000,000	6,250,000	15,750,000	-	-	37,000,000	-	-	37,000,000	37,000,000
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	55,762,000	187,563,091	162,216,727	40,554,182	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	55,762,000	187,563,091	162,216,727	40,554,182	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9	Interim Use Project Reserve	-	-	-	-	-	53,856,392	-	-	-	-	154,290,361	208,146,753	-	-	208,146,753	208,146,753
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-	-	46,267,108	46,267,108	-	-	46,267,108	46,267,108
Task 9.2	Interim Use Reserve	-	-	-	-	-	53,856,392	-	-	-	-	108,023,253	161,879,645	-	-	161,879,645	161,879,645
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	68,046,668	68,046,668	-	-	68,046,668	68,046,668
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	68,046,668	68,046,668	-	-	68,046,668	68,046,668
Construction Subtotal		-	-	-	179,789,762	255,039,619	999,419,658	1,048,955,160	1,799,955,128	1,562,948,162	435,800,153	262,891,211	6,544,798,853	24,327,386	398,202,082	6,122,269,385	6,544,798,853
TOTAL		49,277,324	65,036,261	119,947,002	292,812,952	286,861,374	1,117,661,958	1,247,214,204	2,131,348,253	1,562,948,162	435,800,153	262,891,211	7,571,798,853	589,816,054	586,122,691	6,395,860,108	7,571,798,853



Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
PHASE 1 PROJECT DEVELOPMENT							
Task 1: Environmental Review	\$ -	\$ 173,327,113	\$ 325,553,423	\$ -	\$ 498,880,536	\$ -	\$ 498,880,536
Task 2:Preliminary Engineering (PE)	\$ -	\$ 254,362,236	\$ 82,999,428	\$ -	\$ 337,361,664	\$ -	\$ 337,361,664
Task 3:Other Related Work Needed Prior to Start of Construction	\$ -	\$ 83,009,008	\$ 54,970,920	\$ 52,100,000	\$ 190,079,928	\$ -	\$ 190,079,928
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
PHASE 1 SUBTOTAL	\$ -	\$ 511,376,229	\$ 463,523,771	\$ 52,100,000	\$ 1,027,000,000	\$ -	\$ 1,027,000,000
FIRST CONSTRUCTION SECTION							
Task 5: Program, Project and FCS Construction Management	\$ 44,500,052	\$ 177,459,725	\$ 197,267,290	\$ -	\$ 419,227,067	\$ 139,400,000	\$ 558,627,067
Task 6: Real Property Acquisition and Environmental Mitigation	\$ 8,984,784	\$ 459,319,643	\$ 383,970,052	\$ -	\$ 852,274,479	\$ 91,105,000	\$ 943,379,479
Task7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 758,573,531	\$ 1,350,544,242	\$ 1,662,939,722	\$ -	\$ 3,772,057,495	\$ 994,541,391	\$ 4,766,598,886
Task 9: Interim Use Project Reserve	\$ 108,023,253	\$ 53,856,392	\$ 46,267,108	\$ -	\$ 208,146,753	\$ -	\$ 208,146,753
Task 10: Unallocated Contingency	\$ 8,538,380	\$ -	\$ 59,508,288	\$ -	\$ 68,046,668	\$ -	\$ 68,046,668
SUBTOTAL	\$ 928,620,000	\$ 2,041,180,002	\$ 2,349,952,460	\$ -	\$ 5,319,752,462	\$ 1,225,046,391	\$ 6,544,798,853
TOTAL	\$ 928,620,000	\$ 2,552,556,231	\$ 2,813,476,231	\$ 52,100,000	\$ 6,346,752,462	\$ 1,225,046,391	\$ 7,571,798,853



Planning Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
PHASE 1 PROJECT DEVELOPMENT					
PROJECT DEVELOPMENT					
RDP Phase 1	\$ -	\$ 94,823,583	\$ 93,097,027	\$ -	\$ 187,920,610
Resource Agencies/Legal Costs Phase 1	\$ -	\$ 93,121,269	\$ 89,469,454	\$ -	\$ 182,590,723
San Francisco - San Jose	\$ -	\$ 16,822,885	\$ 16,163,165	\$ -	\$ 32,986,050
San Jose – Merced	\$ -	\$ 51,427,776	\$ 49,411,001	\$ -	\$ 100,838,777
Merced - Fresno	\$ -	\$ 23,839,208	\$ 22,904,337	\$ -	\$ 46,743,545
Fresno – Bakersfield	\$ -	\$ 44,659,274	\$ 42,907,930	\$ -	\$ 87,567,204
Bakersfield – Palmdale	\$ -	\$ 62,330,998	\$ 59,886,645	\$ -	\$ 122,217,643
Palmdale - Los Angeles	\$ -	\$ 66,613,496	\$ 64,001,202	\$ -	\$ 130,614,698
Los Angeles - Anaheim	\$ -	\$ 22,359,868	\$ 21,483,010	\$ -	\$ 43,842,878
Other Planning Costs					
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 2,700,000	\$ 4,200,000	\$ 4,100,000	\$ 11,000,000
LAUS/Southern CA Improvements	\$ -	\$ 32,000,000	\$ -	\$ 48,000,000	\$ 80,000,000
SUBTOTAL	\$	\$ 511,376,229	\$ 463,523,771	\$ 52,100,000	\$ 1,027,000,000



Annual Expenditures and Forecast by FRA Task

EXPENDITURES (\$ 000's)			Expenditures								Forecast					Proposed Forecast
Task No.	Task Description	Current Grant Budget	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	Total		
Period Start	Period End	Proposed Budget	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			
Task 1	A Environmental Review	\$ 499,534	\$ 499,534	\$ 22,347	\$ 27,097	\$ 52,537	\$ 53,609	\$ 25,497	\$ 58,790	\$ 101,466	\$ 157,539	\$ -	\$ -	\$ -	\$ 498,881	
Task 2	A Preliminary Engineering (PE) Other Related Work Needed Prior to Start	337,362	337,362	26,314	33,525	42,068	45,317	10,744	53,459	51,408	74,526	-	-	-	337,362	
Task 3	A of Construction Project Administration and Statewide	189,426	189,426	616	4,415	25,342	13,437	(4,437)	5,994	45,385	99,328	-	-	-	190,080	
Task 4	A Cost Allocation Plan (SWCAP) Program, Project and FCS Construction	678	678	-	-	-	660	18	-	-	-	-	-	-	678	
Task 5	B Management Real Property Acquisition and	419,227	558,627	-	-	-	41,605	57,537	111,296	110,240	121,113	76,031	40,804	-	558,627	
Task 6	B Environmental Mitigation	852,274	943,379	-	-	-	74,367	116,264	300,990	270,002	171,237	10,520	-	-	943,379	
Task 7	B Early Work Program - N/A Final Design and Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8	B Work for the FCS	4,432,352	4,766,599	-	-	-	63,818	81,238	533,278	668,714	1,507,605	1,476,397	394,996	40,554	4,766,599	
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	53,856	-	-	-	-	154,290	208,147	
Task 10	B Unallocated Contingency	68,047	68,047	-	-	-	-	-	-	-	-	-	-	68,047	68,047	
Project Development Expenditures (A)		\$ 1,027,000	\$ 1,027,000	\$ 49,277	\$ 65,036	\$ 119,947	\$ 113,023	\$ 31,822	\$ 118,242	\$ 198,259	\$ 331,393	\$ -	\$ -	\$ -	\$ 1,027,000	
Construction Expenditures (B)		\$ 5,980,047	\$ 6,544,799	\$ -	\$ -	\$ -	\$ 179,790	\$ 255,040	\$ 999,420	\$ 1,048,955	\$ 1,799,955	\$ 1,562,948	\$ 435,800	\$ 262,891	\$ 6,544,799	
Total Expenditures (A) + (B)		\$ 7,007,047	\$ 7,571,799	\$ 49,277	\$ 65,036	\$ 119,947	\$ 292,813	\$ 286,861	\$ 1,117,662	\$ 1,247,214	\$ 2,131,348	\$ 1,562,948	\$ 435,800	\$ 262,891	\$ 7,571,799	

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 and Trade.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2016-17 reflects expenditures and forecast.
- 5 The Proposed Forecast reflects expenditures and forecast.



Annual Expenditure and Forecast Plan by Project Development/Construction

(\$ 000's)

	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Expenditures
Project Development Source	\$ 1,027,000	\$ 977,723	\$ 912,686	\$ 792,740	\$ 679,716	\$ 647,894	\$ 529,652	\$ 331,393	\$ -	\$ -	\$ -	\$ 1,027,000
Project Development Use	49,277	65,036	119,947	113,023	31,822	118,242	198,259	331,393	-	-	-	1,027,000
Environmental Balance	\$ 977,723	\$ 912,687	\$ 792,739	\$ 679,717	\$ 647,894	\$ 529,652	\$ 331,393	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Source	\$ 6,544,799	\$ 6,544,799	\$ 6,544,799	\$ 6,544,799	\$ 6,365,009	\$ 6,109,969	\$ 5,110,550	\$ 4,061,595	\$ 2,261,640	\$ 698,691	\$ 262,891	\$ 6,544,799
Construction Use	-	-	-	179,790	255,040	999,420	1,048,955	1,799,955	1,562,948	435,800	262,891	6,544,799
Construction Balance	\$ 6,544,799	\$ 6,544,799	\$ 6,544,799	\$ 6,365,009	\$ 6,109,969	\$ 5,110,549	\$ 4,061,595	\$ 2,261,640	\$ 698,692	\$ 262,891	\$ -	\$ -
Balance	\$ 7,522,522	\$ 7,457,486	\$ 7,337,538	\$ 7,044,726	\$ 6,757,864	\$ 5,640,201	\$ 4,392,988	\$ 2,261,640	\$ 698,692	\$ 262,891	\$ -	\$ -
Total Sources	\$ 7,571,799	\$ 7,522,522	\$ 7,457,485	\$ 7,337,539	\$ 7,044,725	\$ 6,757,863	\$ 5,640,202	\$ 4,392,988	\$ 2,261,640	\$ 698,691	\$ 262,891	\$ 7,571,799
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,247,214	2,131,348	1,562,948	435,800	262,891	\$ 7,571,799
Balance	\$ 7,522,522	\$ 7,457,486	\$ 7,337,538	\$ 7,044,726	\$ 6,757,864	\$ 5,640,201	\$ 4,392,988	\$ 2,261,640	\$ 698,692	\$ 262,891	\$ -	\$ -

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 and Trade.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2016-17 reflects expenditures and forecast.



Annual Expenditure and Forecast Plan By Funding Source

(\$ 000's)

Period Begin		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	
Period End		7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	7/1/2021	
		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	Expenditures
Sources:														
ARRA	\$	511,376	488,531	455,003	365,475	266,149	265,722	153,716	-	-	-	-	-	\$ 511,376
FY10		-	-	-	-	-	-	-	-	-	-	-	-	-
State		463,524	437,092	405,583	375,165	361,467	330,072	323,836	279,293	-	-	-	-	463,524
Local		52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	-	-	-	-	52,100
Project Development Subtotal	\$	1,027,000	977,723	912,686	792,740	679,716	647,894	529,652	331,393	-	-	-	-	\$ 1,027,000
ARRA	\$	2,041,180	2,041,180	2,041,180	2,041,180	1,861,390	1,746,285	748,271	-	-	-	-	-	\$ 2,041,180
FY10		928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	514,406	186,499	-	928,620
State		3,574,999	3,574,999	3,574,999	3,574,999	3,574,999	3,435,064	3,433,659	3,132,975	1,333,020	184,285	76,392	-	3,574,999
Local		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$	6,544,799	6,544,799	6,544,799	6,544,799	6,365,009	6,109,969	5,110,550	4,061,595	2,261,640	698,691	262,891	-	\$ 6,544,799
Uses:														
ARRA	\$	22,845	33,528	89,528	99,326	427	112,006	153,716	-	-	-	-	-	\$ 511,376
FY10		-	-	-	-	-	-	-	-	-	-	-	-	-
State		26,432	31,508	30,419	13,697	31,395	6,236	44,543	279,293	-	-	-	-	463,524
Local		-	-	-	-	-	-	-	52,100	-	-	-	-	52,100
Project Development Subtotal	\$	49,277	65,036	119,947	113,023	31,822	118,242	198,259	331,393	-	-	-	-	-
ARRA	\$	-	-	-	179,790	115,105	998,014	748,271	-	-	-	-	-	\$ 2,041,180
FY10		-	-	-	-	-	-	-	-	414,214	327,907	186,499	-	928,620
State		-	-	-	-	139,935	1,405	300,684	1,799,955	1,148,735	107,893	76,392	-	3,574,999
Local		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$	-	-	-	179,790	255,040	999,420	1,048,955	1,799,955	1,562,948	435,800	262,891	-	\$ 6,544,799
Balance:														
ARRA	\$	488,531	455,003	365,475	266,149	265,722	153,716	-	-	-	-	-	-	\$ -
FY10		-	-	-	-	-	-	-	-	-	-	-	-	-
State		437,092	405,584	375,164	361,468	330,072	323,836	279,293	-	-	-	-	-	-
Local		52,100	52,100	52,100	52,100	52,100	52,100	52,100	-	-	-	-	-	-
Project Development Subtotal	\$	977,723	912,687	792,739	679,717	647,894	529,652	331,393	-	-	-	-	-	\$ -
ARRA	\$	2,041,180	2,041,180	2,041,180	1,861,390	1,746,285	748,271	-	-	-	-	-	-	\$ -
FY10		928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	514,406	186,499	-	-	-
State		3,574,999	3,574,999	3,574,999	3,574,999	3,435,064	3,433,659	3,132,975	1,333,020	184,285	76,392	-	-	-
Local		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$	6,544,799	6,544,799	6,544,799	6,365,009	6,109,969	5,110,550	4,061,595	2,261,640	698,691	262,891	-	-	\$ -
Balance	\$	7,522,522	7,457,486	7,337,538	7,044,726	6,757,863	5,640,202	4,392,988	2,261,640	698,691	262,891	-	-	\$ -
Total Sources	\$	7,571,799	7,522,522	7,457,485	7,337,539	7,044,725	6,757,863	5,640,202	4,392,988	2,261,640	698,691	262,891	-	\$ 7,571,799
Total Uses		49,277	65,036	119,947	292,813	286,861	1,117,662	1,247,214	2,131,348	1,562,948	435,800	262,891	-	7,571,799
Balance	\$	7,522,522	7,457,486	7,337,538	7,044,726	6,757,864	5,640,201	4,392,988	2,261,640	698,692	262,891	-	-	\$ -

Notes:

- 1 Please refer to the notes on page 2
- 2 FY2016-17 reflects expenditures and forecast.



Monthly Expenditure and Forecast Plan By Funding Source

(\$ 000's)

	FY2016-17											
Period Begin	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
Period End	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017
Sources:												
ARRA	\$ 153,716	\$ 140,161	\$ 130,049	\$ 129,136	\$ 117,566	\$ 106,371	\$ 91,522	\$ 76,530	\$ 29,567	\$ 14,605	\$ 358	\$ 179
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	323,836	323,836	323,836	310,567	310,567	310,567	310,567	310,567	310,567	310,567	309,851	295,068
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 529,652	\$ 516,097	\$ 505,985	\$ 491,803	\$ 480,233	\$ 469,038	\$ 454,189	\$ 439,197	\$ 392,234	\$ 377,272	\$ 362,309	\$ 347,347
ARRA	\$ 748,271	\$ 685,088	\$ 565,216	\$ 460,427	\$ 412,021	\$ 343,169	\$ 281,382	\$ 218,945	\$ 157,234	\$ 77,382	\$ -	\$ -
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	3,433,659	3,433,659	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,384,547	3,259,851
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,110,550	\$ 5,047,367	\$ 4,928,702	\$ 4,823,913	\$ 4,775,507	\$ 4,706,655	\$ 4,644,868	\$ 4,582,431	\$ 4,520,720	\$ 4,440,868	\$ 4,313,167	\$ 4,188,471
Uses:												
ARRA	\$ 13,555	\$ 10,112	\$ 913	\$ 11,570	\$ 11,195	\$ 14,849	\$ 14,992	\$ 46,963	\$ 14,963	\$ 14,246	\$ 179	\$ 179
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	13,269	-	-	-	-	-	-	716	14,783	15,774
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 13,555	\$ 10,112	\$ 14,182	\$ 11,570	\$ 11,195	\$ 14,849	\$ 14,992	\$ 46,963	\$ 14,963	\$ 14,963	\$ 14,963	\$ 15,954
ARRA	\$ 63,183	\$ 119,872	\$ 104,789	\$ 48,405	\$ 68,852	\$ 61,787	\$ 62,437	\$ 61,711	\$ 79,852	\$ 77,382	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	(1,207)	-	-	-	-	-	-	50,319	124,697	126,876
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 63,183	\$ 119,872	\$ 103,582	\$ 48,405	\$ 68,852	\$ 61,787	\$ 62,437	\$ 61,711	\$ 79,852	\$ 127,701	\$ 124,697	\$ 126,876
Balance:												
ARRA	\$ 140,161	\$ 130,049	\$ 129,136	\$ 117,566	\$ 106,371	\$ 91,522	\$ 76,530	\$ 29,567	\$ 14,604	\$ 359	\$ 179	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	323,836	323,836	310,567	310,567	310,567	310,567	310,567	310,567	310,567	309,851	295,068	279,294
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Project Development Subtotal	\$ 516,097	\$ 505,985	\$ 491,803	\$ 480,233	\$ 469,038	\$ 454,189	\$ 439,197	\$ 392,234	\$ 377,271	\$ 362,309	\$ 347,346	\$ 331,393
ARRA	\$ 685,088	\$ 565,216	\$ 460,427	\$ 412,022	\$ 343,169	\$ 281,382	\$ 218,945	\$ 157,234	\$ 77,382	\$ 0	\$ -	\$ -
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	3,433,659	3,433,659	3,436,073	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,384,547	3,259,850	3,132,975
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,047,367	\$ 4,927,495	\$ 4,825,120	\$ 4,775,508	\$ 4,706,655	\$ 4,644,868	\$ 4,582,431	\$ 4,520,720	\$ 4,440,868	\$ 4,313,167	\$ 4,188,470	\$ 4,061,595
Balance	\$ 5,563,465	\$ 5,433,479	\$ 5,316,923	\$ 5,255,740	\$ 5,175,693	\$ 5,099,056	\$ 5,021,628	\$ 4,912,954	\$ 4,818,139	\$ 4,675,477	\$ 4,535,817	\$ 4,392,988
Total Sources	\$ 5,640,202	\$ 5,563,464	\$ 5,434,687	\$ 5,315,716	\$ 5,255,740	\$ 5,175,693	\$ 5,099,057	\$ 5,021,628	\$ 4,912,954	\$ 4,818,140	\$ 4,675,476	\$ 4,535,818
Total Uses	76,737	129,985	117,764	59,976	80,047	76,637	77,429	108,674	94,815	142,663	139,659	142,830
Balance	\$ 5,563,465	\$ 5,433,479	\$ 5,316,923	\$ 5,255,740	\$ 5,175,693	\$ 5,099,056	\$ 5,021,628	\$ 4,912,954	\$ 4,818,139	\$ 4,675,477	\$ 4,535,817	\$ 4,392,988

Notes: Please refer to the notes on page 2.
FY2016-17 reflects expenditures and forecast.



Monthly Expenditure and Forecast Plan By Funding Source

(\$ 000's)

	FY2017-18											
Period Begin	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
Period End	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Sources:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	279,293	241,918	204,969	168,418	132,080	96,571	58,668	47,193	37,401	27,609	17,817	8,025
Local	52,100	46,815	41,530	36,246	30,961	25,676	20,391	15,398	10,405	5,412	419	226
Project Development Subtotal	\$ 331,393	\$ 288,733	\$ 246,499	\$ 204,664	\$ 163,041	\$ 122,247	\$ 79,059	\$ 62,591	\$ 47,806	\$ 33,021	\$ 18,236	\$ 8,251
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	3,132,975	2,998,613	2,856,515	2,715,283	2,575,939	2,441,803	2,299,359	2,145,850	2,007,604	1,830,326	1,659,603	1,490,095
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,061,595	\$ 3,927,233	\$ 3,785,135	\$ 3,643,903	\$ 3,504,559	\$ 3,370,423	\$ 3,227,979	\$ 3,074,470	\$ 2,936,224	\$ 2,758,946	\$ 2,588,223	\$ 2,418,715
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	37,375	36,949	36,551	36,338	35,509	37,903	11,475	9,792	9,792	9,792	9,792	8,025
Local	5,285	5,285	5,285	5,285	5,285	5,285	4,993	4,993	4,993	4,993	193	226
Project Development Subtotal	\$ 42,660	\$ 42,234	\$ 41,836	\$ 41,623	\$ 40,794	\$ 43,187	\$ 16,468	\$ 14,785	\$ 14,785	\$ 14,785	\$ 9,985	\$ 8,251
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	134,361	142,099	141,231	139,344	134,136	142,444	153,509	138,246	177,278	170,723	169,508	157,075
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 134,361	\$ 142,099	\$ 141,231	\$ 139,344	\$ 134,136	\$ 142,444	\$ 153,509	\$ 138,246	\$ 177,278	\$ 170,723	\$ 169,508	\$ 157,075
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	241,918	204,969	168,418	132,080	96,571	58,668	47,193	37,401	27,609	17,817	8,025	0
Local	46,815	41,530	36,245	30,961	25,676	20,391	15,398	10,405	5,412	419	226	(0)
Project Development Subtotal	\$ 288,733	\$ 246,499	\$ 204,663	\$ 163,041	\$ 122,247	\$ 79,060	\$ 62,591	\$ 47,806	\$ 33,021	\$ 18,236	\$ 8,251	\$ 0
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	2,998,614	2,856,514	2,715,284	2,575,939	2,441,803	2,299,359	2,145,850	2,007,604	1,830,326	1,659,603	1,490,095	1,333,020
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 3,927,234	\$ 3,785,134	\$ 3,643,904	\$ 3,504,559	\$ 3,370,423	\$ 3,227,979	\$ 3,074,470	\$ 2,936,224	\$ 2,758,946	\$ 2,588,223	\$ 2,418,715	\$ 2,261,640
Balance	\$ 4,215,967	\$ 4,031,633	\$ 3,848,567	\$ 3,667,599	\$ 3,492,670	\$ 3,307,039	\$ 3,137,060	\$ 2,984,030	\$ 2,791,967	\$ 2,606,459	\$ 2,426,966	\$ 2,261,640
Total Sources	\$ 4,392,988	\$ 4,215,966	\$ 4,031,634	\$ 3,848,567	\$ 3,667,600	\$ 3,492,670	\$ 3,307,038	\$ 3,137,061	\$ 2,984,030	\$ 2,791,967	\$ 2,606,459	\$ 2,426,966
Total Uses	177,021	184,333	183,067	180,968	174,930	185,631	169,978	153,031	192,063	185,508	179,493	165,326
Balance	\$ 4,215,967	\$ 4,031,633	\$ 3,848,567	\$ 3,667,599	\$ 3,492,670	\$ 3,307,039	\$ 3,137,060	\$ 2,984,030	\$ 2,791,967	\$ 2,606,459	\$ 2,426,966	\$ 2,261,640

Notes: Please refer to the notes on page 2



Monthly Expenditure and Forecast Plan By Funding Source

(\$ 000's)

	FY2018-19											
Period Begin	7/1/2018	8/1/2018	9/1/2018	10/1/2018	11/1/2018	12/1/2018	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019
Period End	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019
Sources:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	868,022	772,908	681,891	594,376
State	1,333,020	1,200,410	1,066,000	935,592	796,327	662,163	530,613	402,632	335,834	295,071	256,064	218,558
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,261,640	\$ 2,129,030	\$ 1,994,620	\$ 1,864,212	\$ 1,724,947	\$ 1,590,783	\$ 1,459,233	\$ 1,331,252	\$ 1,203,856	\$ 1,067,979	\$ 937,955	\$ 812,934
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	60,598	95,114	91,017	87,515	79,970
State	132,609	134,410	130,408	139,265	134,163	131,550	127,981	66,798	40,763	39,007	37,506	34,273
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 132,609	\$ 134,410	\$ 130,408	\$ 139,265	\$ 134,163	\$ 131,550	\$ 127,981	\$ 127,396	\$ 135,877	\$ 130,024	\$ 125,021	\$ 114,243
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	868,022	772,908	681,891	594,376	514,406
State	1,200,411	1,066,000	935,592	796,327	662,164	530,613	402,632	335,834	295,071	256,064	218,558	184,285
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,129,031	\$ 1,994,620	\$ 1,864,212	\$ 1,724,947	\$ 1,590,784	\$ 1,459,233	\$ 1,331,252	\$ 1,203,856	\$ 1,067,979	\$ 937,955	\$ 812,934	\$ 698,691
Balance	\$ 2,129,031	\$ 1,994,620	\$ 1,864,212	\$ 1,724,947	\$ 1,590,784	\$ 1,459,233	\$ 1,331,252	\$ 1,203,856	\$ 1,067,979	\$ 937,955	\$ 812,934	\$ 698,691
Total Sources	\$ 2,261,640	\$ 2,129,030	\$ 1,994,620	\$ 1,864,212	\$ 1,724,947	\$ 1,590,783	\$ 1,459,233	\$ 1,331,252	\$ 1,203,856	\$ 1,067,979	\$ 937,955	\$ 812,934
Total Uses	132,609	134,410	130,408	139,265	134,163	131,550	127,981	127,396	135,877	130,024	125,021	114,243
Balance	\$ 2,129,031	\$ 1,994,620	\$ 1,864,212	\$ 1,724,947	\$ 1,590,784	\$ 1,459,233	\$ 1,331,252	\$ 1,203,856	\$ 1,067,979	\$ 937,955	\$ 812,934	\$ 698,691

Notes: Please refer to the notes on page 2



Monthly Expenditure and Forecast Plan By Funding Source

(\$ 000's)

	FY2019-20											
Period Begin	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020
Period End	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020
Sources:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	514,406	469,985	425,150	378,343	328,316	282,439	237,231	225,376	215,120	204,865	194,610	190,555
State	184,285	165,247	146,032	125,972	111,846	100,377	89,075	86,111	83,547	80,983	78,420	77,406
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 698,691	\$ 635,232	\$ 571,182	\$ 504,315	\$ 440,162	\$ 382,816	\$ 326,306	\$ 311,487	\$ 298,667	\$ 285,848	\$ 273,030	\$ 267,961
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	44,422	44,835	46,807	50,026	45,877	45,208	11,855	10,255	10,255	10,255	4,055	4,055
State	19,038	19,215	20,060	14,126	11,469	11,302	2,964	2,564	2,564	2,564	1,014	1,014
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 63,460	\$ 64,050	\$ 66,867	\$ 64,152	\$ 57,346	\$ 56,511	\$ 14,819	\$ 12,819	\$ 12,819	\$ 12,819	\$ 5,069	\$ 5,069
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	469,984	425,150	378,343	328,317	282,439	237,231	225,376	215,121	204,865	194,610	190,555	186,500
State	165,247	146,032	125,972	111,846	100,377	89,075	86,111	83,547	80,983	78,419	77,406	76,392
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 635,231	\$ 571,182	\$ 504,315	\$ 440,163	\$ 382,816	\$ 326,305	\$ 311,487	\$ 298,668	\$ 285,848	\$ 273,029	\$ 267,961	\$ 262,892
Balance	\$ 635,231	\$ 571,182	\$ 504,315	\$ 440,163	\$ 382,816	\$ 326,305	\$ 311,487	\$ 298,668	\$ 285,848	\$ 273,029	\$ 267,961	\$ 262,892
Total Sources	\$ 698,691	\$ 635,232	\$ 571,182	\$ 504,315	\$ 440,162	\$ 382,816	\$ 326,306	\$ 311,487	\$ 298,667	\$ 285,848	\$ 273,030	\$ 267,961
Total Uses	63,460	64,050	66,867	64,152	57,346	56,511	14,819	12,819	12,819	12,819	5,069	5,069
Balance	\$ 635,231	\$ 571,182	\$ 504,315	\$ 440,163	\$ 382,816	\$ 326,305	\$ 311,487	\$ 298,668	\$ 285,848	\$ 273,029	\$ 267,961	\$ 262,892

Notes: Please refer to the notes on page 2



Monthly Expenditure and Forecast Plan By Funding Source

(\$ 000's)

Period Begin	FY2020-21											
	7/1/2020	8/1/2020	9/1/2020	10/1/2020	11/1/2020	12/1/2020	1/1/2021	2/1/2021	3/1/2021	4/1/2021	5/1/2021	6/1/2021
Period End	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021
Sources:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	186,499	182,444	178,388	174,333	170,278	166,222	162,167	126,500	-	-	-	-
State	76,392	75,378	74,364	73,350	72,337	71,323	70,309	23,028	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 262,891	\$ 257,822	\$ 252,752	\$ 247,683	\$ 242,615	\$ 237,545	\$ 232,476	\$ 149,528	\$ -	\$ -	\$ -	\$ -
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	4,055	4,055	4,055	4,055	4,055	4,055	35,667	126,500	-	-	-	-
State	1,014	1,014	1,014	1,014	1,014	1,014	47,281	23,028	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,069	\$ 5,069	\$ 5,069	\$ 5,069	\$ 5,069	\$ 5,069	\$ 82,948	\$ 149,528	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	182,444	178,389	174,333	170,278	166,223	162,167	126,500	-	-	-	-	-
State	75,378	74,364	73,350	72,336	71,323	70,309	23,028	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 257,822	\$ 252,753	\$ 247,683	\$ 242,614	\$ 237,546	\$ 232,476	\$ 149,528	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 257,822	\$ 252,753	\$ 247,683	\$ 242,614	\$ 237,546	\$ 232,476	\$ 149,528	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ 262,891	\$ 257,822	\$ 252,752	\$ 247,683	\$ 242,615	\$ 237,545	\$ 232,476	\$ 149,528	\$ -	\$ -	\$ -	\$ -
Total Uses	5,069	5,069	5,069	5,069	5,069	5,069	82,948	149,528	-	-	-	-
Balance	\$ 257,822	\$ 252,753	\$ 247,683	\$ 242,614	\$ 237,546	\$ 232,476	\$ 149,528	\$ -	\$ -	\$ -	\$ -	\$ -

Notes: Please refer to the notes on page 2