



California High-Speed Rail Authority
Funding Contribution Plan (FCP) June 30, 2016
Revised August 31, 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 June 30, 2016.

General Assumptions:

- This FCP is the quarterly update for June 30, 2016 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this Funding Contribution Plan shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 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 & Trade.
- FY 10/11 costs reflect ARRA start date of August 17, 2010.



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 June 30, 2016.

General Assumptions Continued:

- The proposed budget in the Annual Expenditures by FRA Task section of this FCP aligns with the 2016 Business Plan. It also reflects two Grant Amendment Request Forms (GARF) pending approval, which have been submitted with this budget. The two GARFs include 1) updated estimates for Project Development activities and FY10 contingency allocation for CP4 and 2) Right of Way related to mitigation costs.
- Reported FY2010-16 expenditures have been updated to align to the cumulative June 30, 2016 SF 425 federal reporting and associated state reimbursements. In addition, FY2015-16 includes expenditures pending reimbursement.



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	\$ -	\$ 269,327,113	\$ 230,207,370	\$ -	\$ 499,534,483	\$ -	\$ 499,534,483
Task 2:Preliminary Engineering (PE)	\$ -	\$ 254,362,236	\$ 82,999,427	\$ -	\$ 337,361,663	\$ -	\$ 337,361,663
Task 3:Other Related Work Needed Prior to Start of Construction	\$ -	\$ 85,809,008	\$ 51,516,974	\$ 52,100,000	\$ 189,425,982	\$ -	\$ 189,425,982
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
PHASE 1 SUBTOTAL	\$ -	\$ 610,176,229	\$ 364,723,771	\$ 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	\$ -	\$ 419,227,067
Task 6: Real Property Acquisition and Environmental Mitigation	\$ 8,984,784	\$ 459,319,643	\$ 383,970,052	\$ -	\$ 852,274,479	\$ -	\$ 852,274,479
Task7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 758,573,531	\$ 1,251,744,242	\$ 1,761,739,722	\$ -	\$ 3,772,057,495	\$ 660,294,844	\$ 4,432,352,339
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	\$ 1,942,380,002	\$ 2,448,752,460	\$ -	\$ 5,319,752,462	\$ 660,294,844	\$ 5,980,047,306
TOTAL	\$ 928,620,000	\$ 2,552,556,231	\$ 2,813,476,231	\$ 52,100,000	\$ 6,346,752,462	\$ 660,294,844	\$ 7,007,047,306



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	\$ -	\$ 115,928,523	\$ 71,738,140	\$ -	\$ 187,666,663
Resource Agencies/Legal Costs Phase 1	\$ -	\$ 111,360,180	\$ 71,197,489	\$ -	\$ 182,557,669
San Francisco - San Jose	\$ -	\$ 19,941,735	\$ 12,749,634	\$ -	\$ 32,691,369
San Jose – Merced	\$ -	\$ 61,514,747	\$ 39,329,101	\$ -	\$ 100,843,848
Merced - Fresno	\$ -	\$ 28,533,724	\$ 18,242,875	\$ -	\$ 46,776,599
Fresno – Bakers field	\$ -	\$ 53,415,994	\$ 34,151,210	\$ -	\$ 87,567,204
Bakersfield – Palmdale	\$ -	\$ 74,450,095	\$ 47,599,243	\$ -	\$ 122,049,337
Palmdale - Los Angeles	\$ -	\$ 79,994,622	\$ 51,144,100	\$ -	\$ 131,138,722
Los Angeles - Anaheim	\$ -	\$ 26,858,737	\$ 17,171,979	\$ -	\$ 44,030,716
Other Planning Costs					
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 5,500,000	\$ 1,400,000	\$ 4,100,000	\$ 11,000,000
LAUS/Southern CA Improvements	\$ -	\$ 32,000,000	\$ -	\$ 48,000,000	\$ 80,000,000
SUBTOTAL	\$	\$ 610,176,229	\$ 364,723,771	\$ 52,100,000	\$ 1,027,000,000



Annual Expenditures by FRA Task

EXPENDITURES (\$ 000's)		Expenditures /														
Task No.	Task Description	Period Start	Current Grant	Proposed	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 End	Budget	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		\$ 240,977	\$ 499,534	\$ 22,347	\$ 27,097	\$ 52,537	\$ 53,609	\$ 25,497	\$ 58,790	\$ 141,227	\$ 118,432	\$ -	\$ -	\$ -	\$ 499,534
Task 2	A Preliminary Engineering (PE) Other Related Work Needed Prior		221,523	337,362	26,314	33,525	42,068	45,317	10,744	53,459	61,658	64,276	-	-	-	\$ 337,362
Task 3	A to Start of Construction Project Administration and Statewide Cost Allocation Plan		160,704	189,426	616	4,415	25,342	13,437	(4,437)	5,994	88,731	55,328	-	-	-	\$ 189,426
Task 4	A (SWCAP) Program, Project and FCS		796	678	-	-	-	660	18	-	-	-	-	-	-	\$ 678
Task 5	B Construction Management Real Property Acquisition and		419,227	419,227	-	-	-	41,605	57,537	111,296	75,451	98,166	35,171	-	-	\$ 419,227
Task 6	B Environmental Mitigation		803,379	852,274	-	-	-	74,367	116,264	300,990	250,176	104,478	6,000	-	-	\$ 852,274
Task 7	B Early Work Program - N/A Final Design and Construction		-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8	B Contract Work for the FCS		4,370,352	4,432,352	-	-	-	63,818	81,238	533,278	664,738	1,254,580	1,384,812	409,335	40,554	\$ 4,432,352
Task 9	B Interim Use Project Reserve		208,147	208,147	-	-	-	-	-	53,856	-	-	-	-	154,290	\$ 208,147
Task 10	B Unallocated Contingency		130,047	68,047	-	-	-	-	-	-	-	-	-	-	68,047	\$ 68,047
Project Development Expenditures (A)			\$ 624,000	\$ 1,027,000	\$ 49,277	\$ 65,036	\$ 119,947	\$ 113,023	\$ 31,822	\$ 118,242	\$ 291,616	\$ 238,036	\$ -	\$ -	\$ -	\$ 1,027,000
Construction Expenditures (B)			\$ 5,931,152	\$ 5,980,047	\$ -	\$ -	\$ -	\$ 179,790	\$ 255,040	\$ 999,420	\$ 990,365	\$ 1,457,224	\$ 1,425,983	\$ 409,335	\$ 262,891	\$ 5,980,047
Total Expenditures (A) + (B)			\$ 6,555,152	\$ 7,007,047	\$ 49,277	\$ 65,036	\$ 119,947	\$ 292,813	\$ 286,861	\$ 1,117,662	\$ 1,281,981	\$ 1,695,261	\$ 1,425,983	\$ 409,335	\$ 262,891	\$ 7,007,047

Notes:

- 1 State funding sources may include Prop 1A and Cap & Trade.
- 2 FY 10/11 costs reflect ARRA start date of August 17, 2010.



Annual Expenditure Plan by Project Development/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	Expenditures
Project Development Source	\$ 1,027,000	\$ 977,723	\$ 912,687	\$ 792,739	\$ 679,716	\$ 647,894	\$ 529,652	\$ 238,036	\$ 0	\$ 0	\$ 0	\$ 1,027,000
Project Development Use	49,277	65,036	119,947	113,023	31,822	118,242	291,616	238,036	-	-	-	1,027,000
Environmental Balance	\$ 977,723	\$ 912,686	\$ 792,740	\$ 679,716	\$ 647,894	\$ 529,652	\$ 238,036	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)
Construction Source	\$ 5,980,047	\$ 5,980,047	\$ 5,980,047	\$ 5,980,047	\$ 5,800,258	\$ 5,545,218	\$ 4,545,798	\$ 3,555,434	\$ 2,098,209	\$ 672,227	\$ 262,891	\$ 5,980,047
Construction Use	-	-	-	179,790	255,040	999,420	990,365	1,457,224	1,425,983	409,335	262,891	5,980,047
Construction Balance	\$ 5,980,047	\$ 5,980,047	\$ 5,980,047	\$ 5,800,258	\$ 5,545,218	\$ 4,545,798	\$ 3,555,434	\$ 2,098,209	\$ 672,227	\$ 262,891	\$ 0	\$ 0
Balance	\$ 6,957,770	\$ 6,892,734	\$ 6,772,787	\$ 6,479,974	\$ 6,193,112	\$ 5,075,450	\$ 3,793,470	\$ 2,098,209	\$ 672,227	\$ 262,891	\$ 0	\$ (0)
Total Sources	\$ 7,007,047	\$ 6,957,770	\$ 6,892,734	\$ 6,772,787	\$ 6,479,974	\$ 6,193,112	\$ 5,075,450	\$ 3,793,470	\$ 2,098,209	\$ 672,227	\$ 262,891	\$ 7,007,047
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,281,981	1,695,261	1,425,983	409,335	262,891	7,007,047
Balance	\$ 6,957,770	\$ 6,892,734	\$ 6,772,787	\$ 6,479,974	\$ 6,193,112	\$ 5,075,450	\$ 3,793,470	\$ 2,098,209	\$ 672,227	\$ 262,891	\$ 0	\$ 0

Notes:

- 1 State funding sources may include Prop 1A and Cap & Trade.
- 2 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	6/30/2019	6/30/2021	6/30/2022	
Sources:													
ARRA	\$ 610,176	\$ 587,331	\$ 553,803	\$ 464,275	\$ 364,949	\$ 364,522	\$ 252,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,176
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	364,724	338,292	306,783	276,365	262,667	231,272	225,036	223,636	-	-	-	-	364,724
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	14,400	-	-	-	-	52,100
Project Development Subtotal	\$ 1,027,000	\$ 977,723	\$ 912,686	\$ 792,739	\$ 679,716	\$ 647,894	\$ 529,652	\$ 238,036	\$ -	\$ -	\$ -	\$ -	\$ 1,027,000
ARRA	\$ 1,942,380	\$ 1,942,380	\$ 1,942,380	\$ 1,942,380	\$ 1,762,590	\$ 1,647,485	\$ 649,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,942,380
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	495,881	186,499	-	928,620
State	3,109,047	3,109,047	3,109,047	3,109,047	3,109,047	2,969,113	2,967,707	2,626,814	1,169,589	176,346	76,392	-	3,109,047
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,980,047	\$ 5,980,047	\$ 5,980,047	\$ 5,980,047	\$ 5,800,257	\$ 5,545,218	\$ 4,545,798	\$ 3,555,434	\$ 2,098,209	\$ 672,227	\$ 262,891	\$ -	\$ 5,980,047
Uses:													
ARRA	\$ 22,845	\$ 33,528	\$ 89,528	\$ 99,326	\$ 427	\$ 112,006	\$ 252,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,176
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	26,432	31,508	30,419	13,697	31,395	6,236	1,400	223,636	-	-	-	-	364,724
Local	-	-	-	-	-	-	37,700	14,400	-	-	-	-	52,100
Project Development Subtotal	\$ 49,277	\$ 65,036	\$ 119,947	\$ 113,023	\$ 31,822	\$ 118,242	\$ 291,616	\$ 238,036	\$ -	\$ -	\$ -	\$ -	\$ 1,027,000
ARRA	\$ -	\$ -	\$ -	\$ 179,790	\$ 115,105	\$ 998,014	\$ 649,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,942,380
FY10	-	-	-	-	-	-	-	-	432,739	309,382	186,499	-	928,620
State	-	-	-	-	139,935	1,405	340,894	1,457,224	993,244	99,954	76,392	-	3,109,046
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ 179,790	\$ 255,040	\$ 999,420	\$ 990,365	\$ 1,457,224	\$ 1,425,983	\$ 409,335	\$ 262,891	\$ -	\$ 5,980,046
Balance:													
ARRA	\$ 587,331	\$ 553,803	\$ 464,275	\$ 364,949	\$ 364,522	\$ 252,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	338,292	306,783	276,365	262,667	231,272	225,036	223,636	-	-	-	-	-	-
Local	52,100	52,100	52,100	52,100	52,100	52,100	14,400	-	-	-	-	-	-
Project Development Subtotal	\$ 977,723	\$ 912,686	\$ 792,739	\$ 679,716	\$ 647,894	\$ 529,652	\$ 238,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ 1,942,380	\$ 1,942,380	\$ 1,942,380	\$ 1,762,590	\$ 1,647,485	\$ 649,471	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	495,881	186,499	-	-	-
State	3,109,047	3,109,047	3,109,047	3,109,047	2,969,112	2,967,708	2,626,813	1,169,590	176,345	76,392	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,980,047	\$ 5,980,047	\$ 5,980,047	\$ 5,800,257	\$ 5,545,217	\$ 4,545,798	\$ 3,555,433	\$ 2,098,210	\$ 672,226	\$ 262,892	\$ -	\$ -	\$ -
Balance	\$ 6,957,770	\$ 6,892,733	\$ 6,772,786	\$ 6,479,973	\$ 6,193,112	\$ 5,075,451	\$ 3,793,470	\$ 2,098,210	\$ 672,226	\$ 262,892	\$ -	\$ -	\$ -
Total Sources	\$ 7,007,047	\$ 6,957,770	\$ 6,892,733	\$ 6,772,786	\$ 6,479,973	\$ 6,193,112	\$ 5,075,450	\$ 3,793,470	\$ 2,098,209	\$ 672,227	\$ 262,891	\$ -	\$ 7,007,047
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,281,981	1,695,261	1,425,983	409,335	262,891	-	7,007,047
Balance	\$ 6,957,770	\$ 6,892,733	\$ 6,772,786	\$ 6,479,973	\$ 6,193,112	\$ 5,075,451	\$ 3,793,470	\$ 2,098,209	\$ 672,226	\$ 262,892	\$ -	\$ -	\$ -

Notes:

1 Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 16/17											
	7/1/2016 7/31/2016	8/1/2016 8/31/2016	9/1/2016 9/30/2016	10/1/2016 10/31/2016	11/1/2016 11/30/2016	12/1/2016 12/31/2016	1/1/2017 1/31/2017	2/1/2017 2/28/2017	3/1/2017 3/31/2017	4/1/2017 4/30/2017	5/1/2017 5/31/2017	6/1/2017 6/30/2017
Sources:												
ARRA FY10	\$ 252,516	\$ 236,727	\$ 219,256	\$ 202,828	\$ 185,697	\$ 136,961	\$ 115,515	\$ 97,434	\$ 79,233	\$ 61,031	\$ 42,779	\$ 24,597
State	225,036	225,036	224,920	224,803	224,686	224,570	224,453	224,336	224,220	224,103	223,986	223,636
Local	52,100	51,183	50,842	50,500	50,158	49,817	44,675	39,533	34,392	29,250	24,108	19,200
Project Development Subtotal	\$ 529,652	\$ 512,947	\$ 495,017	\$ 478,131	\$ 460,542	\$ 411,347	\$ 384,643	\$ 361,304	\$ 337,844	\$ 314,384	\$ 290,874	\$ 267,433
ARRA FY10	\$ 649,471	\$ 567,027	\$ 505,721	\$ 444,578	\$ 360,669	\$ 288,376	\$ 214,741	\$ 126,539	\$ 31,064	\$ -	\$ -	\$ -
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
State	2,967,707	2,967,707	2,967,707	2,967,707	2,967,707	2,967,707	2,967,707	2,967,707	2,967,707	2,892,749	2,808,978	2,715,221
Local	-	-	-	-	-	-	-	-	-	-	-	-
Future Undefined Funding	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,545,798	\$ 4,463,355	\$ 4,402,048	\$ 4,340,905	\$ 4,256,996	\$ 4,184,703	\$ 4,111,069	\$ 4,022,866	\$ 3,927,391	\$ 3,821,369	\$ 3,737,598	\$ 3,643,841
Uses:												
ARRA FY10	\$ 15,789	\$ 17,471	\$ 16,428	\$ 17,130	\$ 48,737	\$ 21,446	\$ 18,081	\$ 18,202	\$ 18,202	\$ 18,252	\$ 18,182	\$ 24,597
State	-	117	117	117	117	117	117	117	117	117	350	-
Local	917	342	342	342	342	5,142	5,142	5,142	5,142	5,142	4,908	4,800
Project Development Subtotal	\$ 16,705	\$ 17,930	\$ 16,886	\$ 17,589	\$ 49,195	\$ 26,704	\$ 23,339	\$ 23,460	\$ 23,460	\$ 23,510	\$ 23,440	\$ 29,397
ARRA FY10	\$ 82,444	\$ 61,306	\$ 61,143	\$ 83,909	\$ 72,293	\$ 73,634	\$ 88,202	\$ 95,475	\$ 31,064	\$ -	\$ -	\$ -
State	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	74,958	83,771	93,757	88,407
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 82,444	\$ 61,306	\$ 61,143	\$ 83,909	\$ 72,293	\$ 73,634	\$ 88,202	\$ 95,475	\$ 106,022	\$ 83,771	\$ 93,757	\$ 88,407
Balance:												
ARRA FY10	\$ 236,727	\$ 219,256	\$ 202,828	\$ 185,697	\$ 136,961	\$ 115,515	\$ 97,434	\$ 79,233	\$ 61,031	\$ 42,779	\$ 24,597	\$ -
State	225,036	224,920	224,803	224,686	224,570	224,453	224,336	224,220	224,103	223,986	223,636	223,636
Local	51,183	50,842	50,500	50,158	49,817	44,675	39,533	34,392	29,250	24,108	19,200	14,400
Project Development Subtotal	\$ 512,947	\$ 495,017	\$ 478,131	\$ 460,542	\$ 411,347	\$ 384,643	\$ 361,304	\$ 337,844	\$ 314,384	\$ 290,874	\$ 267,433	\$ 238,036
ARRA FY10	\$ 567,027	\$ 505,721	\$ 444,578	\$ 360,669	\$ 288,376	\$ 214,741	\$ 126,539	\$ 31,064	\$ -	\$ -	\$ -	\$ -
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
State	2,967,707	2,967,707	2,967,707	2,967,707	2,967,707	2,967,707	2,967,707	2,967,707	2,892,749	2,808,978	2,715,221	2,626,814
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,463,355	\$ 4,402,048	\$ 4,340,905	\$ 4,256,996	\$ 4,184,703	\$ 4,111,069	\$ 4,022,866	\$ 3,927,391	\$ 3,821,369	\$ 3,737,598	\$ 3,643,841	\$ 3,555,434
Balance	\$ 4,976,301	\$ 4,897,066	\$ 4,819,036	\$ 4,717,538	\$ 4,596,050	\$ 4,495,711	\$ 4,384,170	\$ 4,265,235	\$ 4,135,753	\$ 4,028,472	\$ 3,911,274	\$ 3,793,470
Total Sources	\$ 5,075,450	\$ 4,976,301	\$ 4,897,066	\$ 4,819,036	\$ 4,717,538	\$ 4,596,050	\$ 4,495,711	\$ 4,384,170	\$ 4,265,235	\$ 4,135,753	\$ 4,028,472	\$ 3,911,274
Total Uses	99,149	79,236	78,029	101,498	121,488	100,338	111,541	118,935	129,482	107,281	117,198	117,804
Balance	\$ 4,976,301	\$ 4,897,066	\$ 4,819,036	\$ 4,717,538	\$ 4,596,050	\$ 4,495,711	\$ 4,384,170	\$ 4,265,235	\$ 4,135,753	\$ 4,028,472	\$ 3,911,274	\$ 3,793,470

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source.

(\$ 000's)

Period Begin Period End	FY 17/18											
	7/1/2017 7/31/2017	8/1/2017 8/31/2017	9/1/2017 9/30/2017	10/1/2017 10/31/2017	11/1/2017 11/30/2017	12/1/2017 12/31/2017	1/1/2018 1/31/2018	2/1/2018 2/28/2018	3/1/2018 3/31/2018	4/1/2018 4/30/2018	5/1/2018 5/31/2018	6/1/2018 6/30/2018
Sources:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	179,090	149,704	120,745	92,044	63,556	35,897	8,350	-	-	-	-	-
Local	14,400	9,600	4,800	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 193,490	\$ 159,304	\$ 125,545	\$ 92,044	\$ 63,556	\$ 35,897	\$ 8,350	\$ -	\$ -	\$ -	\$ -	\$ -
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	2,626,814	2,516,249	2,406,888	2,294,834	2,188,860	2,083,640	1,973,572	1,846,615	1,733,675	1,583,211	1,443,140	1,303,054
Local	-	-	-	-	-	-	-	-	-	-	-	-
Future Undefined Funding	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 3,555,434	\$ 3,444,869	\$ 3,335,508	\$ 3,223,454	\$ 3,117,480	\$ 3,012,260	\$ 2,902,192	\$ 2,775,235	\$ 2,662,295	\$ 2,511,831	\$ 2,371,760	\$ 2,231,674
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	29,386	28,960	28,701	28,488	27,659	27,548	8,350	-	-	-	-	-
Local	4,800	4,800	4,800	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 34,186	\$ 33,760	\$ 33,501	\$ 28,488	\$ 27,659	\$ 27,548	\$ 8,350	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	110,565	109,361	112,053	105,974	105,220	110,068	126,958	112,940	150,464	140,071	140,086	133,465
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 110,565	\$ 109,361	\$ 112,053	\$ 105,974	\$ 105,220	\$ 110,068	\$ 126,958	\$ 112,940	\$ 150,464	\$ 140,071	\$ 140,086	\$ 133,465
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	149,704	120,745	92,044	63,556	35,897	8,350	-	-	-	-	-	-
Local	9,600	4,800	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 159,304	\$ 125,545	\$ 92,044	\$ 63,556	\$ 35,897	\$ 8,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	2,516,249	2,406,888	2,294,834	2,188,860	2,083,640	1,973,572	1,846,615	1,733,675	1,583,211	1,443,140	1,303,054	1,169,589
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 3,444,869	\$ 3,335,508	\$ 3,223,454	\$ 3,117,480	\$ 3,012,260	\$ 2,902,192	\$ 2,775,235	\$ 2,662,295	\$ 2,511,831	\$ 2,371,760	\$ 2,231,674	\$ 2,098,209
Balance	\$ 3,604,173	\$ 3,461,052	\$ 3,315,498	\$ 3,181,036	\$ 3,048,157	\$ 2,910,542	\$ 2,775,235	\$ 2,662,295	\$ 2,511,831	\$ 2,371,760	\$ 2,231,674	\$ 2,098,209
Total Sources	\$ 3,748,924	\$ 3,604,173	\$ 3,461,052	\$ 3,315,498	\$ 3,181,036	\$ 3,048,157	\$ 2,910,542	\$ 2,775,235	\$ 2,662,295	\$ 2,511,831	\$ 2,371,760	\$ 2,231,674
Total Uses	144,751	143,121	145,554	134,462	132,879	137,615	135,308	112,940	150,464	140,071	140,086	133,465
Balance	\$ 3,604,173	\$ 3,461,052	\$ 3,315,498	\$ 3,181,036	\$ 3,048,157	\$ 2,910,542	\$ 2,775,235	\$ 2,662,295	\$ 2,511,831	\$ 2,371,760	\$ 2,231,674	\$ 2,098,209

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

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Period Begin Period End	FY 18/19											
	7/1/2018 7/31/2018	8/1/2018 8/31/2018	9/1/2018 9/30/2018	10/1/2018 10/31/2018	11/1/2018 11/30/2018	12/1/2018 12/31/2018	1/1/2019 1/31/2019	2/1/2019 2/28/2019	3/1/2019 3/31/2019	4/1/2019 4/30/2019	5/1/2019 5/31/2019	6/1/2019 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	893,219	812,768	726,381	644,196	565,513
State	1,169,589	1,049,280	926,862	805,168	674,758	549,471	426,746	346,633	312,154	275,131	239,909	206,188
Local	-	-	-	-	-	-	-	-	-	-	-	-
Future Undefined Funding	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,098,209	\$ 1,977,900	\$ 1,855,482	\$ 1,733,788	\$ 1,603,378	\$ 1,478,091	\$ 1,355,366	\$ 1,239,851	\$ 1,124,922	\$ 1,001,512	\$ 884,105	\$ 771,701
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	35,401	80,451	86,387	82,185	78,683	69,632
State	120,309	122,418	121,694	130,410	125,288	122,725	80,113	34,479	37,023	35,222	33,721	29,842
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 120,309	\$ 122,418	\$ 121,694	\$ 130,410	\$ 125,288	\$ 122,725	\$ 115,515	\$ 114,929	\$ 123,411	\$ 117,407	\$ 112,404	\$ 99,474
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	893,219	812,768	726,381	644,196	565,513	495,881
State	1,049,280	926,862	805,168	674,758	549,471	426,746	346,633	312,154	275,131	239,909	206,188	176,346
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 1,977,900	\$ 1,855,482	\$ 1,733,788	\$ 1,603,378	\$ 1,478,091	\$ 1,355,366	\$ 1,239,851	\$ 1,124,922	\$ 1,001,512	\$ 884,105	\$ 771,701	\$ 672,227
Balance	\$ 1,977,900	\$ 1,855,482	\$ 1,733,788	\$ 1,603,378	\$ 1,478,091	\$ 1,355,366	\$ 1,239,851	\$ 1,124,922	\$ 1,001,512	\$ 884,105	\$ 771,701	\$ 672,227
Total Sources	\$ 2,098,209	\$ 1,977,900	\$ 1,855,482	\$ 1,733,788	\$ 1,603,378	\$ 1,478,091	\$ 1,355,366	\$ 1,239,851	\$ 1,124,922	\$ 1,001,512	\$ 884,105	\$ 771,701
Total Uses	120,309	122,418	121,694	130,410	125,288	122,725	115,515	114,929	123,411	117,407	112,404	99,474
Balance	\$ 1,977,900	\$ 1,855,482	\$ 1,733,788	\$ 1,603,378	\$ 1,478,091	\$ 1,355,366	\$ 1,239,851	\$ 1,124,922	\$ 1,001,512	\$ 884,105	\$ 771,701	\$ 672,227

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

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Period Begin	FY 19/20											
	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020
Period End	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020
Sources:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 495,881	\$ 453,146	\$ 410,104	\$ 364,491	\$ 315,339	\$ 271,632	\$ 227,053	218,943	210,832	202,721	194,610	190,555
State	176,346	158,031	139,584	120,890	108,602	97,675	86,530	84,503	82,475	80,447	78,420	77,406
Local	-	-	-	-	-	-	-	-	-	-	-	-
Future Undefined Funding	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 672,227	\$ 611,177	\$ 549,687	\$ 485,381	\$ 423,941	\$ 369,307	\$ 313,584	\$ 303,445	\$ 293,307	\$ 283,168	\$ 273,030	\$ 267,960
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	42,735	43,043	45,612	49,152	43,707	44,578	8,111	8,111	8,111	8,111	4,055	4,055
State	18,315	18,447	18,694	12,288	10,927	11,145	2,028	2,028	2,028	2,028	1,014	1,014
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 61,050	\$ 61,489	\$ 64,306	\$ 61,440	\$ 54,634	\$ 55,723	\$ 10,139	\$ 10,139	\$ 10,139	\$ 10,139	\$ 5,069	\$ 5,069
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	453,146	410,104	364,491	315,339	271,632	227,053	218,943	210,832	202,721	194,610	190,555	186,499
State	158,031	139,584	120,890	108,602	97,675	86,530	84,503	82,475	80,447	78,420	77,406	76,392
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 611,177	\$ 549,687	\$ 485,381	\$ 423,941	\$ 369,307	\$ 313,584	\$ 303,445	\$ 293,307	\$ 283,168	\$ 273,030	\$ 267,960	\$ 262,891
Balance	\$ 611,177	\$ 549,687	\$ 485,381	\$ 423,941	\$ 369,307	\$ 313,584	\$ 303,445	\$ 293,307	\$ 283,168	\$ 273,030	\$ 267,960	\$ 262,891
Total Sources	\$ 672,227	\$ 611,177	\$ 549,687	\$ 485,381	\$ 423,941	\$ 369,307	\$ 313,584	\$ 303,445	\$ 293,307	\$ 283,168	\$ 273,030	\$ 267,960
Total Uses	61,050	61,489	64,306	61,440	54,634	55,723	10,139	10,139	10,139	10,139	5,069	5,069
Balance	\$ 611,177	\$ 549,687	\$ 485,381	\$ 423,941	\$ 369,307	\$ 313,584	\$ 303,445	\$ 293,307	\$ 283,168	\$ 273,030	\$ 267,960	\$ 262,891

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

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Period Begin Period End	FY 20/21											
	7/1/2020 7/31/2020	8/1/2020 8/31/2020	9/1/2020 9/30/2020	10/1/2020 10/31/2020	11/1/2020 11/30/2020	12/1/2020 12/31/2020	1/1/2021 1/31/2021	2/1/2021 2/28/2021	3/1/2021 3/31/2021	4/1/2021 4/30/2021	5/1/2021 5/31/2021	6/1/2021 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	-	-	-	-	-	-	-	-	-	-	-	-
Future Undefined Funding	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 262,891	\$ 257,822	\$ 252,753	\$ 247,683	\$ 242,614	\$ 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	178,388	174,333	170,278	166,222	162,167	126,500	-	-	-	-	-
State	75,378	74,364	73,350	72,337	71,323	70,309	23,028	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 257,822	\$ 252,753	\$ 247,683	\$ 242,614	\$ 237,545	\$ 232,476	\$ 149,528	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 257,822	\$ 252,753	\$ 247,683	\$ 242,614	\$ 237,545	\$ 232,476	\$ 149,528	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ 262,891	\$ 257,822	\$ 252,753	\$ 247,683	\$ 242,614	\$ 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	\$ 237,545	\$ 232,476	\$ 149,528	\$ -	\$ -	\$ -	\$ -	\$ -

Notes: Please refer to the notes on page 2