



California High-Speed Rail Authority Funding Contribution Plan (FCP) March 31, 2017

Table of Contents

Table of Contents	1
Footnotes	2
FCP Expenditures and Forecast	4
Cost Summary Table	14
Project Development Cost Summary by Segment	15
Annual Expenditures and Forecast by FRA Task	16
Annual Expenditure and Forecast Plan by Project Development/Construction	17
Annual Expenditure and Forecast Plan by Funding Source	18
Monthly Expenditure and Forecast Plan by Funding Source	19
FCP Expenditures and Forecast Breakdown	24



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 March 31, 2017.

General Assumptions:

- This Funding Contribution Plan (FCP) is the quarterly update for March 31, 2017 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 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 the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- FY2010-11 costs reflect ARRA start date of August 17, 2010.
- Project Development ARRA forecast for May 2017 includes \$32M LAUS payment.
- Total ARRA expenditures are \$2.415B or 94.5% of the \$2.553B grant as of March 31, 2017 including FRA paid, approved, and pending invoices plus invoices pending submittal to FRA, invoices received by HSRA, and Work-in-Progress.



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 March 31, 2017.

General Assumptions Continued:

- Contracts executed to date (including the Authority 's design-build construction contracts) have obligated FY10 grant funding to complete the scope of work within the grant agreement.
- The Regional Consultant schedules reflect updated Environmental Milestones.
- The SR-99 schedule extends to December 2018 in accordance with Board Resolution HSRA17-05.
- The schedule and forecast contained herein are subject to change.



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
Task 1	Environmental Review	22,346,934	27,096,885	52,536,747	53,609,180	25,496,614	58,789,558	91,938,065	146,426,076	21,743,080	-	499,983,138	301,801,001	84,011,182	114,170,955	499,983,138
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	9,636,901	28,619,610	3,314,210	-	86,291,610	86,291,610	-	-	86,291,610
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	4,604,281	4,288,272	332,292	-	32,635,483	32,635,483	-	-	32,635,483
Task 1.3	Alternatives Analysis (RC)	729,799	1,113,202	1,331,279	1,548,856	5,006,952	4,928,623	1,425,624	350,350	6,901	-	16,441,587	16,441,587	-	-	16,441,587
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	25,207,473	11,885,204	1,026,338	-	106,798,656	106,798,656	-	-	106,798,656
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	4,962,492	10,494,837	754,200	-	37,426,038	37,426,038	-	-	37,426,038
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	2,452,487	6,132,938	304,875	-	22,207,627	22,207,627	-	-	22,207,627
Task 1.7	Program Management (RDP)	-	1,612,538	13,612,369	16,644,936	3,737,324	14,311,880	16,759,377	13,739,720	3,593,037	-	84,011,182	-	84,011,182	-	84,011,182
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	560,728	1,689,958	1,704,468	26,889,430	70,915,144	12,411,228	-	114,170,955	-	-	114,170,955	114,170,955
Task 2	Preliminary Engineering (PE)	26,313,994	33,524,717	42,068,361	45,316,809	10,744,224	53,458,955	44,465,317	78,996,300	1,121,289	-	336,009,966	241,606,372	94,403,594	-	336,009,966
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	29,635,281	53,703,222	925,621	-	241,606,372	241,606,372	-	-	241,606,372
Task 2.2	Program Management (RDP)	-	1,274,997	8,694,730	7,284,896	(3,376,933)	17,117,889	14,830,037	25,293,078	195,668	-	71,314,362	-	71,314,362	-	71,314,362
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	42,340,479	87,056,952	15,564,611	-	190,329,024	21,840,040	8,219,310	160,269,674	190,329,024
Task 3.1	Regional Consultant Station Area Planning (RC)	505,209	444,789	816,771	565,063	283,245	1,342,884	1,192,782	3,804,646	655,147	-	9,610,536	9,610,536	-	-	9,610,536
Task 3.2	Regional Consultant ROW Work (RC)	98,680	2,407,861	9,894,639	2,020,868	(3,864,124)	185,392	782,154	619,256	84,778	-	12,229,504	12,229,504	-	-	12,229,504
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	-	-	-	-	-	663,813	2,407,057	7,929,329	-	-	11,000,000	-	-	11,000,000	11,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	32,000,000	33,600,000	14,400,000	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Legal Services - Pre-construction	-	-	-	297,104	1,881,225	19,858,398	5,704,540	41,103,720	424,686	-	69,269,674	-	-	69,269,674	69,269,674
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	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	178,743,861	312,479,328	38,428,979	-	1,027,000,000	565,247,413	186,634,086	275,118,501	1,027,000,000



FCP Expenditures and Forecast

Phase I	San Francisco	San Jose	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		3,979,343	2,551,192	2,231,293	1,879,366	987,100	5,288,602	13,578,169	30,604,727	5,884,162	-	-	66,983,954	22,501,033	11,225,477	33,257,443	66,983,954
Task 1.1	Regional Consultant Project Management (RC)		915,593	1,030,098	362,036	79,458	-	711,474	661,795	1,394,415	116,201	-	-	5,271,069	5,271,069	-	-	5,271,069
Task 1.2	Regional Consultant Public / Agency Participation (RC)		690,261	538,648	216,191	69,034	-	248,306	684,607	640,082	53,340	-	-	3,140,468	3,140,468	-	-	3,140,468
Task 1.3	Alternatives Analysis (RC)		212,713	-	185	-	-	383,592	460,150	-	-	-	-	1,056,641	1,056,641	-	-	1,056,641
Task 1.4	EIR / EIS Analysis (RC)		1,803,451	749,371	291,645	60,058	-	1,223,948	3,662,390	1,714,964	142,914	-	-	9,648,739	9,648,739	-	-	9,648,739
Task 1.5	Draft and Final EIR / EIS (RC)		357,325	71,822	-	-	-	59,645	559,672	1,568,899	130,742	-	-	2,748,104	2,748,104	-	-	2,748,104
Task 1.6	Certification of EIR / EIS and ROD (RC)		-	-	-	-	-	-	119,252	477,009	39,751	-	-	636,012	636,012	-	-	636,012
Task 1.7	Program Management (RDP)		-	161,254	1,361,237	1,664,494	373,732	2,003,663	2,560,419	3,036,081	64,598	-	-	11,225,477	-	11,225,477	-	11,225,477
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review		-	-	-	6,323	613,367	657,974	4,869,883	21,773,278	5,336,618	-	-	33,257,443	-	-	33,257,443	33,257,443
Task 2	Preliminary Engineering (PE)		6,666,231	5,723,293	2,273,633	1,865,596	(390,903)	3,041,799	4,259,454	3,475,507	289,626	-	-	27,204,235	17,496,103	9,708,132	-	27,204,235
Task 2.1	Regional Consultant PE (RC)		6,666,231	5,352,294	523,220	13,138	-	1,216,285	2,503,487	1,127,491	93,958	-	-	17,496,103	17,496,103	-	-	17,496,103
Task 2.2	Program Management (RDP)		-	127,500	869,473	728,490	(337,693)	1,711,789	1,755,967	2,348,016	195,668	-	-	7,399,209	-	7,399,209	-	7,399,209
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	2,345,169	20,043,892	10,630	-	-	31,989,916	718,791	821,931	30,448,194	31,989,916
Task 3.1	Regional Consultant Station Area Planning (RC)		315,963	129,612	-	-	-	221	14,158	52,319	4,360	-	-	516,634	516,634	-	-	516,634
Task 3.2	Regional Consultant ROW Work (RC)		-	-	-	-	-	3,815	116,830	75,242	6,270	-	-	202,157	202,157	-	-	202,157
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		-	-	-	-	-	-	3,649	496,351	-	-	-	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	2,185,137	19,419,980	-	-	-	29,949,194	-	-	29,949,194	29,949,194
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)		-	-	-	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	20,182,791	54,124,127	6,184,418	-	-	126,211,999	40,715,927	21,755,541	63,740,531	126,211,999



FCP Expenditures and Forecast

Phase I	San Jose - Merced	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	3,461,006	5,078,730	9,587,558	8,861,008	3,983,877	10,294,807	25,026,921	76,227,795	14,624,142	-	-	157,145,845	63,288,873	29,769,516	64,087,457	157,145,845
Task 1.1	Regional Consultant Project Management (RC)	874,346	1,193,642	1,700,738	1,483,019	961,933	1,156,689	2,636,726	12,742,989	3,034,331	-	-	25,784,413	25,784,413	-	-	25,784,413
Task 1.2	Regional Consultant Public / Agency Participation (RC)	280,879	805,497	937,937	574,425	359,698	422,714	804,072	707,828	117,971	-	-	5,011,022	5,011,022	-	-	5,011,022
Task 1.3	Alternatives Analysis (RC)	186,094	62,430	26,252	32,808	-	624,727	455,903	41,404	6,901	-	-	1,436,518	1,436,518	-	-	1,436,518
Task 1.4	EIR / EIS Analysis (RC)	2,061,694	2,686,075	3,618,174	2,757,226	1,484,174	2,573,843	5,572,515	2,184,780	364,130	-	-	23,302,410	23,302,410	-	-	23,302,410
Task 1.5	Draft and Final EIR / EIS (RC)	57,994	140,758	557,567	587,365	122,564	320,665	1,538,931	2,217,747	369,625	-	-	5,913,215	5,913,215	-	-	5,913,215
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	29,076	24,416	14,634	46,779	567,137	262,305	768,814	128,136	-	-	1,841,294	1,841,294	-	-	1,841,294
Task 1.7	Program Management (RDP)	-	161,254	2,722,474	3,328,987	747,465	4,293,564	5,791,067	9,196,266	3,528,439	-	-	29,769,516	-	29,769,516	-	29,769,516
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	82,543	261,265	335,667	7,965,402	48,367,969	7,074,610	-	-	64,087,457	-	-	64,087,457	64,087,457
Task 2	Preliminary Engineering (PE)	4,764,486	6,198,039	6,279,932	11,159,592	2,106,803	5,583,030	11,687,792	21,061,495	384,837	-	-	69,226,006	38,102,432	31,123,573	-	69,226,006
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	7,935,565	4,136,113	384,837	-	-	38,102,432	38,102,432	-	-	38,102,432
Task 2.2	Program Management (RDP)	-	127,500	1,738,946	1,456,979	(675,387)	3,423,578	3,752,227	16,925,382	-	-	-	26,749,225	-	26,749,225	-	26,749,225
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	2,489,046	23,697,649	85,043	-	-	32,298,148	1,465,563	1,486,410	29,346,175	32,298,148
Task 3.1	Regional Consultant Station Area Planning (RC)	-	2,245	103,814	59,448	-	276	68,276	79,897	13,316	-	-	327,272	327,272	-	-	327,272
Task 3.2	Regional Consultant ROW Work (RC)	-	492	-	-	-	15,403	620,306	430,363	71,727	-	-	1,138,291	1,138,291	-	-	1,138,291
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	635,029	1,503,649	-	-	-	2,300,000	-	-	2,300,000	2,300,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	43,736	290,835	3,913,219	1,114,646	21,683,740	-	-	-	27,046,175	-	-	27,046,175	27,046,175
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	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	39,203,759	120,986,940	15,094,023	-	-	258,839,467	102,856,868	62,379,499	93,603,100	258,839,467



FCP Expenditures and Forecast

Phase I	Merced - Fresno	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	3,919,595	5,821,857	12,075,743	9,204,697	1,017,112	-	224,981	560,362	-	-	-	32,824,348	29,359,360	3,428,865	36,123	32,824,348
Task 1.1	Regional Consultant Project Management (RC)	370,185	699,279	1,604,545	1,097,376	258,752	-	88,941	237,174	-	-	-	4,356,253	4,356,253	-	-	4,356,253
Task 1.2	Regional Consultant Public / Agency Participation (RC)	130,317	221,561	840,623	198,019	58,038	-	38,887	103,698	-	-	-	1,591,142	1,591,142	-	-	1,591,142
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	-	44,315	118,173	-	-	-	10,417,269	10,417,269	-	-	10,417,269
Task 1.5	Draft and Final EIR / EIS (RC)	78,558	879,704	3,126,593	10,908	-	-	34,328	91,542	-	-	-	4,221,633	4,221,633	-	-	4,221,633
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	58,924	1,784,567	6,212,622	658,881	-	3,665	9,774	-	-	-	8,728,434	8,728,434	-	-	8,728,434
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 Review	-	-	-	21,278	-	-	14,845	-	-	-	-	36,123	-	-	36,123	36,123
Task 2	Preliminary Engineering (PE)	2,964,710	4,979,563	4,922,781	3,088,275	135,180	-	26,627	71,004	-	-	-	16,188,140	11,657,773	4,530,367	-	16,188,140
Task 2.1	Regional Consultant PE (RC)	2,964,710	4,052,067	3,172,368	1,235,817	135,180	-	26,627	71,004	-	-	-	11,657,773	11,657,773	-	-	11,657,773
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	517,713	1,332,287	-	-	-	8,150,969	3,327,696	2,912,099	1,911,274	8,150,969
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	517,713	1,332,287	-	-	-	1,900,000	-	-	1,900,000	1,900,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	11,274	-	-	-	-	-	-	-	11,274	-	-	11,274	11,274
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	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	769,321	1,963,652	-	-	-	57,265,137	44,344,728	10,871,331	2,049,078	57,265,137



FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	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	5,315,052	5,406,955	11,689,255	15,796,678	3,601,329	913,900	2,090,527	1,748,344	-	-	-	46,562,040	41,656,780	4,275,295	629,966	46,562,040
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	344,528	803,899	-	-	-	11,557,193	11,557,193	-	-	11,557,193
Task 1.2	Regional Consultant Public / Agency Participation (RC)	628,094	740,933	1,615,165	1,925,698	287,360	17,816	94,716	221,005	-	-	-	5,530,787	5,530,787	-	-	5,530,787
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)	66,225	154,526	-	-	-	9,390,589	9,390,589	-	-	9,390,589
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	110,046	256,774	-	-	-	10,987,791	10,987,791	-	-	10,987,791
Task 1.6	Certification of EIR / EIS and ROD (RC)	149,099	158,614	526,733	1,564,062	699,897	75,038	133,774	312,140	-	-	-	3,619,356	3,619,356	-	-	3,619,356
Task 1.7	Program Management (RDP)	-	403,135	680,618	1,664,494	-	715,594	811,454	-	-	-	-	4,275,295	-	4,275,295	-	4,275,295
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	100,183	-	-	529,783	-	-	-	-	629,966	-	-	629,966	629,966
Task 2	Preliminary Engineering (PE)	4,530,357	7,314,557	10,860,783	13,680,271	6,880,142	216,409	6,806	15,880	-	-	-	43,505,204	39,850,043	3,655,160	-	43,505,204
Task 2.1	Regional Consultant PE (RC)	4,530,357	6,387,060	9,985,576	11,827,813	6,880,142	216,409	6,806	15,880	-	-	-	39,850,043	39,850,043	-	-	39,850,043
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	(371,816)	452,291	780,063	3,067,646	-	-	-	13,114,357	6,580,700	2,180,575	4,353,082	13,114,357
Task 3.1	Regional Consultant Station Area Planning (RC)	-	73,281	163,733	199,311	18,490	-	-	(0)	-	-	-	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)	-	-	(0)	-	-	-	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	780,063	3,067,646	-	-	-	4,300,000	-	-	4,300,000	4,300,000
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 (SWCAP)	-	-	-	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	2,877,396	4,831,869	-	-	-	103,351,069	88,087,523	10,111,030	5,152,516	103,351,069



FCP Expenditures and Forecast

Phase I	Bakersfield	Palmdale	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		1,166,719	1,259,653	5,811,748	7,413,666	7,299,986	19,704,675	20,568,828	19,486,259	-	-	-	82,711,535	60,894,412	17,504,002	4,313,120	82,711,535
Task 1.1	Regional Consultant Project Management (RC)		290,776	277,905	641,901	709,559	1,358,484	2,555,299	4,176,741	10,399,352	-	-	-	20,410,018	20,410,018	-	-	20,410,018
Task 1.2	Regional Consultant Public / Agency Participation (RC)		137,874	162,644	346,675	422,714	537,008	1,679,936	1,085,863	1,149,710	-	-	-	5,522,424	5,522,424	-	-	5,522,424
Task 1.3	Alternatives Analysis (RC)		18,696	11,858	43,017	50,927	2,374,733	2,852,287	(5,692)	219,765	-	-	-	5,565,591	5,565,591	-	-	5,565,591
Task 1.4	EIR / EIS Analysis (RC)		420,540	310,848	761,537	512,732	1,412,102	7,792,950	4,730,851	1,532,759	-	-	-	17,474,320	17,474,320	-	-	17,474,320
Task 1.5	Draft and Final EIR / EIS (RC)		266,103	300,327	499,902	1,040,932	-	931,534	1,700,832	2,797,034	-	-	-	7,536,665	7,536,665	-	-	7,536,665
Task 1.6	Certification of EIR / EIS and ROD (RC)		32,729	34,818	115,624	343,331	3,658	130,459	1,492,102	2,232,675	-	-	-	4,385,394	4,385,394	-	-	4,385,394
Task 1.7	Program Management (RDP)		-	161,254	3,403,092	4,161,234	1,308,064	3,577,970	3,838,705	1,053,684	-	-	-	17,504,002	-	17,504,002	-	17,504,002
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review		-	-	-	172,236	305,937	184,240	3,549,426	101,281	-	-	-	4,313,120	-	-	4,313,120	4,313,120
Task 2	Preliminary Engineering (PE)		994,469	1,773,036	6,567,988	7,227,494	(854,642)	16,788,958	10,255,514	43,407,234	-	-	-	86,160,050	63,565,449	22,594,601	-	86,160,050
Task 2.1	Regional Consultant PE (RC)		994,469	1,402,038	2,191,956	2,596,349	513,517	10,399,657	6,028,504	39,438,960	-	-	-	63,565,449	63,565,449	-	-	63,565,449
Task 2.2	Program Management (RDP)		-	127,500	2,173,683	1,821,224	(1,181,927)	5,991,261	4,227,010	3,968,274	-	-	-	17,127,025	-	17,127,025	-	17,127,025
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)	700,642	-	-	-	-	4,682,255	1,526,162	(35,340)	3,191,433	4,682,255
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	-	-	0	-	-	-	-	1,430,384	1,430,384	-	-	1,430,384
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	611,761	-	-	-	-	3,191,433	-	-	3,191,433	3,191,433
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)		-	-	-	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	31,524,984	62,893,494				173,621,627	125,986,024	40,063,263	7,572,341	173,621,627



FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	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	2,902,840	4,810,906	8,568,214	8,577,194	6,718,742	17,250,952	19,429,781	11,366,779	1,234,775	-	-	80,860,183	59,508,725	14,754,104	6,597,354	80,860,183
Task 1.1	Regional Consultant Project Management (RC)	988,365	1,698,814	1,288,186	1,329,297	705,993	4,412,396	974,909	1,467,705	163,678	-	-	13,029,343	13,029,343	-	-	13,029,343
Task 1.2	Regional Consultant Public / Agency Participation (RC)	153,848	491,964	717,974	889,610	1,519,308	2,500,165	1,448,620	977,562	160,981	-	-	8,860,031	8,860,031	-	-	8,860,031
Task 1.3	Alternatives Analysis (RC)	124,076	869,562	575,560	1,104,995	1,944,107	739,256	179,281	51,169	-	-	-	5,588,006	5,588,006	-	-	5,588,006
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	6,920,098	3,684,310	519,294	-	-	25,816,805	25,816,805	-	-	25,816,805
Task 1.5	Draft and Final EIR / EIS (RC)	13,909	49,789	87,764	85,440	27,519	267,017	792,622	2,244,870	253,834	-	-	3,822,763	3,822,763	-	-	3,822,763
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	6,506	356,973	1,891,309	136,988	-	-	2,391,776	2,391,776	-	-	2,391,776
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	3,328,987	1,121,197	2,862,376	3,423,507	453,690	-	-	-	14,754,104	-	14,754,104	-	14,754,104
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	89,545	304,530	273,345	5,333,770	596,164	-	-	-	6,597,354	-	-	6,597,354	6,597,354
Task 2	Preliminary Engineering (PE)	4,726,018	5,518,459	8,849,916	6,660,860	2,473,101	22,606,630	13,699,838	7,165,248	446,826	-	-	72,146,897	53,340,450	18,806,447	-	72,146,897
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	9,700,580	5,113,841	446,826	-	-	53,340,450	53,340,450	-	-	53,340,450
Task 2.2	Program Management (RDP)	-	127,500	2,173,683	1,456,979	(1,013,080)	5,135,367	3,999,258	2,051,407	-	-	-	13,931,113	-	13,931,113	-	13,931,113
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)	2,400,632	4,892,717	1,068,937	-	-	13,954,913	6,543,160	363,944	6,947,808	13,954,913
Task 3.1	Regional Consultant Station Area Planning (RC)	146,028	161,732	51,718	33,376	-	1,139,836	871,544	3,295,514	637,471	-	-	6,337,221	6,337,221	-	-	6,337,221
Task 3.2	Regional Consultant ROW Work (RC)	-	8,603	-	-	-	90,143	32,607	67,806	6,781	-	-	205,940	205,940	-	-	205,940
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	-	-	-	-	-	-	470,603	1,529,397	-	-	-	2,000,000	-	-	2,000,000	2,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	47,446	338,996	3,186,987	949,693	-	424,686	-	-	4,947,808	-	-	4,947,808	4,947,808
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	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	35,530,251	23,424,744	2,750,538	-	-	166,929,780	119,392,336	33,924,495	13,612,949	166,929,780



FCP Expenditures and Forecast

Phase I	Los Angeles - Anaheim	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	1,602,379	2,167,590	2,572,936	1,876,571	1,888,467	5,336,622	11,018,859	6,431,809	-	-	-	32,895,233	24,591,818	3,053,923	5,249,493	32,895,233
Task 1.1	Regional Consultant Project Management (RC)	567,805	451,250	697,821	436,040	429,075	973,994	753,261	1,574,076	-	-	-	5,883,322	5,883,322	-	-	5,883,322
Task 1.2	Regional Consultant Public / Agency Participation (RC)	310,282	227,629	339,036	251,081	346,055	569,622	447,516	488,387	-	-	-	2,979,609	2,979,609	-	-	2,979,609
Task 1.3	Alternatives Analysis (RC)	84,054	89,700	490,298	128,127	684,282	328,683	335,981	38,012	-	-	-	2,179,137	2,179,137	-	-	2,179,137
Task 1.4	EIR / EIS Analysis (RC)	558,216	1,050,473	173,201	112,492	36,973	2,110,395	4,211,080	2,495,692	-	-	-	10,748,522	10,748,522	-	-	10,748,522
Task 1.5	Draft and Final EIR / EIS (RC)	81,808	178,926	190,414	7,197	-	193,492	226,060	1,317,971	-	-	-	2,195,867	2,195,867	-	-	2,195,867
Task 1.6	Certification of EIR / EIS and ROD (RC)	215	8,358	1,548	20,768	357	48,482	84,416	441,218	-	-	-	605,361	605,361	-	-	605,361
Task 1.7	Program Management (RDP)	-	161,254	680,618	832,247	186,866	858,713	334,225	-	-	-	-	3,053,923	-	3,053,923	-	3,053,923
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	88,620	204,858	253,242	4,626,320	76,453	-	-	-	5,249,493	-	-	5,249,493	5,249,493
Task 2	Preliminary Engineering (PE)	1,667,724	2,017,770	2,313,329	1,634,721	394,542	5,222,129	4,529,288	3,799,932	-	-	-	21,579,435	17,594,121	3,985,314	-	21,579,435
Task 2.1	Regional Consultant PE (RC)	1,667,724	1,646,772	1,438,123	708,492	589,993	4,309,372	3,433,713	3,799,932	-	-	-	17,594,121	17,594,121	-	-	17,594,121
Task 2.2	Program Management (RDP)	-	127,500	434,737	364,245	(168,847)	855,894	1,095,574	-	-	-	-	2,709,103	-	2,709,103	-	2,709,103
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	33,107,213	34,022,760	14,400,000	-	-	86,238,466	1,678,068	489,691	84,070,707	86,238,466
Task 3.1	Regional Consultant Station Area Planning (RC)	-	22,580	84,369	229,178	264,755	202,551	238,803	376,915	-	-	-	1,419,151	1,419,151	-	-	1,419,151
Task 3.2	Regional Consultant ROW Work (RC)	62,141	62,310	-	179	-	76,032	12,410	45,845	-	-	-	258,917	258,917	-	-	258,917
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	33,600,000	14,400,000	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Legal Services - Pre-construction	-	-	-	46,956	228,043	2,952,405	843,303	-	-	-	-	4,070,707	-	-	4,070,707	4,070,707
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	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	48,655,359	44,254,502	14,400,000	-	-	140,780,921	43,864,007	7,528,928	89,387,987	140,780,921



FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		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 5	Program, Project and FCS Construction Management	-	-	-	41,605,432	57,537,436	111,296,016	112,913,877	94,318,159	95,967,545	39,276,981	5,711,620	558,627,066	-	398,202,081	160,424,985	558,627,066
Task 5.1	Program Management (RDP)	-	-	-	41,605,432	56,692,249	77,190,898	78,449,859	50,735,743	67,157,557	26,370,342	-	398,202,081	-	398,202,081	-	398,202,081
Task 5.1.1	RDP	-	-	-	41,605,432	56,692,249	76,790,861	75,465,438	45,575,523	67,157,557	26,370,342	-	389,657,402	-	389,657,402	-	389,657,402
Task 5.1.2	Network Integration (Task 15)	-	-	-	-	-	400,037	2,984,421	5,160,221	-	-	-	8,544,679	-	8,544,679	-	8,544,679
Task 5.2	Project Construction Management (PCM)	-	-	-	-	845,186	33,209,067	32,550,681	42,562,212	28,322,861	12,906,639	5,711,620	156,108,267	-	-	156,108,267	156,108,267
Task 5.2.1	Project Construction Management 1	-	-	-	-	-	20,971,986	7,890,479	4,077,423	1,269,000	-	-	34,208,889	-	-	34,208,889	34,208,889
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	845,186	11,033,246	17,496,064	29,806,370	12,663,823	-	-	71,844,690	-	-	71,844,690	71,844,690
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	1,203,835	7,164,138	8,678,418	8,678,418	4,339,209	-	30,064,017	-	-	30,064,017	30,064,017
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	5,711,620	8,567,430	5,711,620	19,990,671	-	-	19,990,671	19,990,671
Task 5.3	Legal Services - Construction	-	-	-	-	-	896,051	1,913,337	1,020,204	487,126	-	-	4,316,718	-	-	4,316,718	4,316,718
Task 5.3.1	Legal Services - Construction	-	-	-	-	-	896,051	1,913,337	1,020,204	487,126	-	-	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	296,768,326	129,774,196	25,216,221	-	-	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)	61,518,557	43,580,900	14,650,223	-	-	206,414,541	-	-	206,414,541	206,414,541
Task 6.2.1	CP1 ROW Services & Relocation	-	-	-	71,738,091	52,549,608	(73,307,038)	34,933,246	26,651,397	14,650,223	-	-	127,215,529	-	-	127,215,529	127,215,529
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	1,874,594	45,083,843	(19,686,436)	17,432,750	10,761,343	-	-	-	55,466,094	-	-	55,466,094	55,466,094
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	10,079,076	(1,666,878)	9,152,561	6,168,159	-	-	-	23,732,918	-	-	23,732,918	23,732,918
Task 6.3	Real Property - Environmental Mitigation	-	-	-	-	5,229,950	2,459,275	16,902,895	65,096,179	10,519,999	-	-	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	16,902,895	18,782,881	10,519,999	-	-	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	218,346,874	21,097,117	46,000	-	-	612,429,254	-	-	612,429,254	612,429,254
Task 6.4.1	CP1 ROW Acquisition	-	-	-	-	-	281,680,109	151,911,394	4,906,111	46,000	-	-	438,543,614	-	-	438,543,614	438,543,614
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	85,850,518	44,538,894	6,920,643	-	-	-	137,310,054	-	-	137,310,054	137,310,054
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	5,408,636	21,896,587	9,270,363	-	-	-	36,575,586	-	-	36,575,586	36,575,586
Task 7	Early Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		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 8	Final Design and Construction Contract Work for the FCS	-	-	-	63,817,676	81,237,789	533,277,562	465,112,152	1,447,373,619	1,564,205,555	469,634,900	141,939,633	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	76,270,913	69,799,997	34,348,898	-	-	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	235,731,636	519,538,687	472,160,106	102,680,559	-	1,683,277,996	-	-	1,683,277,996	1,683,277,996
Task 8.2.1	D-B CP1	-	-	-	61,293,820	64,402,181	209,155,331	184,967,540	349,854,477	342,039,670	71,334,941	-	1,283,047,960	-	-	1,283,047,960	1,283,047,960
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	-	11,694,805	23,389,609	23,675,626	-	58,760,040	-	-	58,760,040	58,760,040
Task 8.2.3	Third Parties CP1	-	-	-	-	576,110	10,355,368	21,741,885	97,539,583	57,857,205	-	-	188,070,152	-	-	188,070,152	188,070,152
Task 8.2.4	Madera Extension	-	-	-	-	-	7,384,196	29,022,210	60,449,823	48,873,622	7,669,992	-	153,399,844	-	-	153,399,844	153,399,844
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	-	-	218,365,012	121,240,026	570,203,734	786,866,626	126,092,493	-	1,822,767,890	-	-	1,822,767,890	1,822,767,890
Task 8.3.1	D-B CP2-3	-	-	-	-	-	208,683,128	127,999,862	405,317,091	579,173,156	55,606,000	-	1,376,779,237	-	-	1,376,779,237	1,376,779,237
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	-	-	-	-	-	-	-	62,249,461	124,328,699	63,178,492	-	249,756,653	-	-	249,756,653	249,756,653
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	9,681,883	(6,759,836)	95,329,183	68,748,770	-	-	167,000,000	-	-	167,000,000	167,000,000
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	26,320,817	31,869,577	287,831,200	184,652,286	22,883,120	-	553,557,000	-	-	553,557,000	553,557,000
Task 8.4.1	D-B CP4	-	-	-	-	-	26,320,817	31,369,577	249,206,726	122,442,100	16,874,900	-	446,214,120	-	-	446,214,120	446,214,120
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	-	-	-	-	-	-	-	15,008,220	39,016,440	6,008,220	-	60,032,880	-	-	60,032,880	60,032,880
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	-	500,000	19,750,004	16,749,996	-	-	37,000,000	-	-	37,000,000	37,000,000
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	86,177,639	217,978,728	141,939,633	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	86,177,639	217,978,728	141,939,633	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	-	-	-	-	154,290,362	208,146,754	-	-	208,146,754	208,146,754
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-	-	46,267,109	46,267,109	-	-	46,267,109	46,267,109
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	874,794,355	1,671,465,974	1,685,389,321	508,911,881	369,988,284	6,544,798,853	24,327,386	398,202,081	6,122,269,386	6,544,798,853
TOTAL		49,277,324	65,036,261	119,947,002	292,812,952	286,861,374	1,117,661,958	1,053,538,216	1,983,945,302	1,723,818,300	508,911,881	369,988,284	7,571,798,853	589,574,799	584,836,167	6,397,387,887	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	\$ -	\$ 250,775,467	\$ 249,207,672	\$ -	\$ 499,983,138	\$ -	\$ 499,983,138
Task 2: Preliminary Engineering (PE)	\$ -	\$ 187,806,825	\$ 148,203,141	\$ -	\$ 336,009,966	\$ -	\$ 336,009,966
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 72,116,065	\$ 66,112,958	\$ 52,100,000	\$ 190,329,024	\$ -	\$ 190,329,024
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	\$ 51,940,734	\$ 285,769,932	\$ 155,564,723	\$ -	\$ 493,275,388	\$ 65,351,678	\$ 558,627,066
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 684,546,646	\$ 234,820,012	\$ -	\$ 919,366,658	\$ 24,012,821	\$ 943,379,479
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 721,023,346	\$ 1,017,007,032	\$ 1,892,886,616	\$ -	\$ 3,630,916,994	\$ 1,135,681,892	\$ 4,766,598,886
Task 9: Interim Use Project Reserve	\$ 108,023,253	\$ 53,856,392	\$ 46,267,109	\$ -	\$ 208,146,754	\$ -	\$ 208,146,754
Task 10: Unallocated Contingency	\$ 47,632,668	\$ -	\$ 20,414,000	\$ -	\$ 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



Project Development Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
PHASE 1 PROJECT DEVELOPMENT					
PROJECT DEVELOPMENT					
RDP Phase I	\$ -	\$ 105,087,100	\$ 81,546,986	\$ -	\$ 186,634,086
Resource Agencies/Legal Costs Phase I	\$ -	\$ 49,455,914	\$ 133,984,715	\$ -	\$ 183,440,629
San Francisco - San Jose ¹	\$ -	\$ 23,155,086	\$ 17,560,841	\$ -	\$ 40,715,927
San Jose – Merced ¹	\$ -	\$ 58,494,544	\$ 44,362,324	\$ -	\$ 102,856,868
Merced - Fresno ¹	\$ -	\$ 25,218,779	\$ 19,125,949	\$ -	\$ 44,344,728
Fresno – Bakersfield ¹	\$ -	\$ 50,095,240	\$ 37,992,283	\$ -	\$ 88,087,523
Bakersfield – Palmdale ¹	\$ -	\$ 71,648,060	\$ 54,337,964	\$ -	\$ 125,986,024
Palmdale - Los Angeles ¹	\$ -	\$ 67,898,240	\$ 51,494,096	\$ -	\$ 119,392,336
Los Angeles - Anaheim ¹	\$ -	\$ 24,945,394	\$ 18,918,613	\$ -	\$ 43,864,007
Other Project Development 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

Notes:

¹ Regional Consultant (RC) ARRA Grant Federal and State section allocations are derived as a percent of the total RC fund allocation.



Annual Expenditures and Forecast by FRA Task

Task No.	Task Description	Current Grant Budget	Proposed Budget	Expenditures						Forecast					Proposed Forecast
				7/1/2010 6/30/2011	7/1/2011 6/30/2012	7/1/2012 6/30/2013	7/1/2013 6/30/2014	7/1/2014 6/30/2015	7/1/2015 6/30/2016	7/1/2016 6/30/2017	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2020 6/30/2021	
Task 1	A Environmental Review	\$ 499,534	\$ 499,534	\$ 22,347	\$ 27,097	\$ 52,537	\$ 53,609	\$ 25,497	\$ 58,790	\$ 91,938	\$ 146,426	\$ 21,743	\$ -	\$ -	\$ 499,983
Task 2	A Preliminary Engineering (PE)	337,362	337,362	26,314	33,525	42,068	45,317	10,744	53,459	44,465	78,996	1,121	-	-	\$ 336,010
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	189,426	616	4,415	25,342	13,437	(4,437)	5,994	42,340	87,057	15,565	-	-	\$ 190,329
Task 4	A Project Administration and Statewide Cost Allocation Plan (SWCAP)	678	678	-	-	-	660	18	-	-	-	-	-	-	\$ 678
Task 5	B Program, Project and FCS Construction Management	558,627	558,627	-	-	-	41,605	57,537	111,296	112,914	94,318	95,968	39,277	5,712	\$ 558,627
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	943,379	-	-	-	74,367	116,264	300,990	296,768	129,774	25,216	-	-	\$ 943,379
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	4,766,599	-	-	-	63,818	81,238	533,278	465,112	1,447,374	1,564,206	469,635	141,940	\$ 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	\$ 178,744	\$ 312,479	\$ 38,429	\$ -	\$ -	\$ 1,027,000
Construction Expenditures (B)		\$ 6,544,799	\$ 6,544,799	\$ -	\$ -	\$ -	\$ 179,790	\$ 255,040	\$ 999,420	\$ 874,794	\$ 1,671,466	\$ 1,685,389	\$ 508,912	\$ 369,988	\$ 6,544,799
Total Expenditures (A) + (B)		\$ 7,571,799	\$ 7,571,799	\$ 49,277	\$ 65,036	\$ 119,947	\$ 292,813	\$ 286,861	\$ 1,117,662	\$ 1,053,538	\$ 1,983,945	\$ 1,723,818	\$ 508,912	\$ 369,988	\$ 7,571,799

Notes:

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2010-15 reflect expenditures. FY2016-17 reflects expenditures and forecast. FY2017-21 reflect forecast.
- 5 The Proposed Forecast reflects expenditures to date and forecast.
- 6 The Current Grant Budget reflects the most recently submitted budget from Dec-16.



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	\$ 792,739	\$ 679,716	\$ 647,894	\$ 529,652	\$ 350,908	\$ 38,429	\$ -	\$ -	\$ 1,027,000
Project Development Use	49,277	65,036	119,947	113,023	31,822	118,242	178,744	312,479	38,429	-	-	1,027,000
Project Development Balance	\$ 977,723	\$ 912,686	\$ 792,739	\$ 679,716	\$ 647,894	\$ 529,652	\$ 350,908	\$ 38,429	\$ -	\$ -	\$ -	\$ -
Construction Source	\$ 6,544,799	\$ 6,544,799	\$ 6,544,799	\$ 6,544,799	\$ 6,365,009	\$ 6,109,969	\$ 5,110,550	\$ 4,235,755	\$ 2,564,289	\$ 878,900	\$ 369,988	\$ 6,544,799
Construction Use	-	-	-	179,790	255,040	999,420	874,794	1,671,466	1,685,389	508,912	369,988	6,544,799
Construction Balance	\$ 6,544,799	\$ 6,544,799	\$ 6,544,799	\$ 6,365,009	\$ 6,109,969	\$ 5,110,550	\$ 4,235,755	\$ 2,564,289	\$ 878,900	\$ 369,988	\$ -	\$ -
Balance	\$ 7,522,522	\$ 7,457,485	\$ 7,337,538	\$ 7,044,725	\$ 6,757,864	\$ 5,640,202	\$ 4,586,664	\$ 2,602,718	\$ 878,900	\$ 369,988	\$ -	\$ -
Total Sources	\$ 7,571,799	\$ 7,522,522	\$ 7,457,485	\$ 7,337,538	\$ 7,044,725	\$ 6,757,864	\$ 5,640,202	\$ 4,586,664	\$ 2,602,718	\$ 878,900	\$ 369,988	\$ 7,571,799
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,053,538	1,983,945	1,723,818	508,912	369,988	\$ 7,571,799
Balance	\$ 7,522,522	\$ 7,457,485	\$ 7,337,538	\$ 7,044,725	\$ 6,757,864	\$ 5,640,202	\$ 4,586,664	\$ 2,602,718	\$ 878,900	\$ 369,988	\$ -	\$ -

Notes:

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2010-15 reflect expenditures. FY2016-17 reflects expenditures and forecast. FY2017-21 reflect 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	Expenditures
7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	7/1/2021	7/1/2022	
Period End	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	
Sources:													
ARRA	\$ 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	298,808	24,029	-	-	-	463,524
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	14,400	14,400	-	-	-	52,100
Project Development Subtotal	\$ 1,027,000	\$ 977,723	\$ 912,686	\$ 792,739	\$ 679,716	\$ 647,894	\$ 529,652	\$ 350,908	\$ 38,429	\$ -	\$ -	\$ -	\$ 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	641,953	273,777	-	-	928,620
State	3,574,999	3,574,999	3,574,999	3,574,999	3,574,999	3,435,064	3,433,659	3,307,135	1,635,669	236,948	96,211	-	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	\$ 4,235,755	\$ 2,564,289	\$ 878,900	\$ 369,988	\$ -	\$ 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	25,028	274,779	24,029	-	-	-	463,524
Local	-	-	-	-	-	-	-	37,700	14,400	-	-	-	52,100
Project Development Subtotal	\$ 49,277	\$ 65,036	\$ 119,947	\$ 113,023	\$ 31,822	\$ 118,242	\$ 178,744	\$ 312,479	\$ 38,429	\$ -	\$ -	\$ -	\$ 1,027,000
ARRA	\$ -	\$ -	\$ -	\$ 179,790	\$ 115,105	\$ 998,014	\$ 748,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041,180
FY10	-	-	-	-	-	-	-	-	286,667	368,176	273,777	-	928,620
State	-	-	-	-	139,935	1,405	126,523	1,671,466	1,398,722	140,736	96,211	-	3,574,999
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ 179,790	\$ 255,040	\$ 999,420	\$ 874,794	\$ 1,671,466	\$ 1,685,389	\$ 508,912	\$ 369,988	\$ -	\$ 6,544,799
Balance:													
ARRA	\$ 488,531	\$ 455,003	\$ 365,475	\$ 266,149	\$ 265,722	\$ 153,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	437,092	405,583	375,165	361,467	330,072	323,836	298,808	24,029	-	-	-	-	-
Local	52,100	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	\$ 350,908	\$ 38,429	\$ -	\$ -	\$ -	\$ -	\$ -
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	641,953	273,777	-	-	-
State	3,574,999	3,574,999	3,574,999	3,574,999	3,435,064	3,433,659	3,307,135	1,635,669	236,948	96,211	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 6,544,799	\$ 6,544,799	\$ 6,544,799	\$ 6,365,009	\$ 6,109,969	\$ 5,110,550	\$ 4,235,755	\$ 2,564,289	\$ 878,900	\$ 369,988	\$ -	\$ -	\$ -
Balance	\$ 7,522,522	\$ 7,457,485	\$ 7,337,538	\$ 7,044,725	\$ 6,757,864	\$ 5,640,202	\$ 4,586,664	\$ 2,602,718	\$ 878,900	\$ 369,988	\$ -	\$ -	\$ -
Total Sources	\$ 7,571,799	\$ 7,522,522	\$ 7,457,485	\$ 7,337,538	\$ 7,044,725	\$ 6,757,864	\$ 5,640,202	\$ 4,586,664	\$ 2,602,718	\$ 878,900	\$ 369,988	\$ -	\$ 7,571,799
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,053,538	1,983,945	1,723,818	508,912	369,988	-	7,571,799
Balance	\$ 7,522,522	\$ 7,457,485	\$ 7,337,538	\$ 7,044,725	\$ 6,757,864	\$ 5,640,202	\$ 4,586,664	\$ 2,602,718	\$ 878,900	\$ 369,988	\$ -	\$ -	\$ -

Notes:

Please refer to the notes on page 2

FY2010-15 reflect expenditures. FY2016-17 reflects expenditures and forecast. FY2017-21 reflect forecast.



Monthly Expenditure and Forecast Plan by Funding Source

Period Begin Period End	(\$ 000's)											
	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	\$ 153,716	\$ 140,161	\$ 130,049	\$ 129,136	\$ 117,603	\$ 109,674	\$ 104,820	\$ 91,489	\$ 81,335	\$ 71,751	\$ 57,899	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	323,836	323,836	323,836	310,567	310,567	310,567	310,567	310,567	310,567	310,528	310,257	310,256
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	\$ 516,098	\$ 505,985	\$ 491,803	\$ 480,270	\$ 472,341	\$ 467,488	\$ 454,156	\$ 444,003	\$ 434,379	\$ 420,256	\$ 362,356
ARRA	\$ 748,271	\$ 685,088	\$ 565,216	\$ 460,427	\$ 390,655	\$ 321,729	\$ 218,649	\$ 202,625	\$ 121,645	\$ 65,456	\$ 6,192	\$ -
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	3,434,866	3,386,324
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,110,550	\$ 5,047,367	\$ 4,928,702	\$ 4,823,913	\$ 4,754,141	\$ 4,685,216	\$ 4,582,136	\$ 4,566,111	\$ 4,485,131	\$ 4,428,943	\$ 4,369,678	\$ 4,314,944
Uses:												
ARRA	\$ 13,555	\$ 10,112	\$ 913	\$ 11,533	\$ 7,929	\$ 4,853	\$ 13,331	\$ 10,153	\$ 9,585	\$ 13,852	\$ 57,899	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	13,269	-	-	-	-	-	-	271	2	11,447
Local	-	-	-	-	-	-	-	-	39	-	-	-
Project Development Subtotal	\$ 13,555	\$ 10,112	\$ 14,182	\$ 11,533	\$ 7,929	\$ 4,853	\$ 13,331	\$ 10,153	\$ 9,624	\$ 14,122	\$ 57,901	\$ 11,447
ARRA	\$ 63,183	\$ 119,872	\$ 104,789	\$ 69,772	\$ 68,926	\$ 103,080	\$ 16,024	\$ 80,980	\$ 56,188	\$ 59,265	\$ 6,192	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	(1,207)	-	-	-	-	-	-	-	48,542	79,189
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 63,183	\$ 119,872	\$ 103,582	\$ 69,772	\$ 68,926	\$ 103,080	\$ 16,024	\$ 80,980	\$ 56,188	\$ 59,265	\$ 54,734	\$ 79,189
Balance:												
ARRA	\$ 140,161	\$ 130,049	\$ 129,136	\$ 117,603	\$ 109,674	\$ 104,820	\$ 91,489	\$ 81,335	\$ 71,751	\$ 57,899	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	323,836	323,836	310,567	310,567	310,567	310,567	310,567	310,567	310,528	310,257	310,256	298,808
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	\$ 516,098	\$ 505,985	\$ 491,803	\$ 480,270	\$ 472,341	\$ 467,488	\$ 454,156	\$ 444,003	\$ 434,379	\$ 420,256	\$ 362,356	\$ 350,908
ARRA	\$ 685,088	\$ 565,216	\$ 460,427	\$ 390,655	\$ 321,729	\$ 218,649	\$ 202,625	\$ 121,645	\$ 65,456	\$ 6,192	\$ -	\$ -
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	3,436,074	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,386,324	3,307,135
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,047,367	\$ 4,927,495	\$ 4,825,120	\$ 4,754,141	\$ 4,685,216	\$ 4,582,136	\$ 4,566,111	\$ 4,485,131	\$ 4,428,943	\$ 4,369,678	\$ 4,314,944	\$ 4,235,755
Balance	\$ 5,563,465	\$ 5,433,480	\$ 5,316,924	\$ 5,234,411	\$ 5,157,557	\$ 5,049,623	\$ 5,020,267	\$ 4,929,134	\$ 4,863,321	\$ 4,789,934	\$ 4,677,300	\$ 4,586,664
Total Sources	\$ 5,640,202	\$ 5,563,465	\$ 5,434,687	\$ 5,315,716	\$ 5,234,411	\$ 5,157,557	\$ 5,049,623	\$ 5,020,267	\$ 4,929,134	\$ 4,863,321	\$ 4,789,934	\$ 4,677,300
Total Uses	76,737	129,985	117,764	81,305	76,855	107,933	29,356	91,134	65,812	73,387	112,635	90,636
Balance	\$ 5,563,465	\$ 5,433,480	\$ 5,316,924	\$ 5,234,411	\$ 5,157,557	\$ 5,049,623	\$ 5,020,267	\$ 4,929,134	\$ 4,863,321	\$ 4,789,934	\$ 4,677,300	\$ 4,586,664

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	298,808	280,785	263,371	245,696	227,704	201,648	176,009	145,231	109,626	77,526	61,069	43,119
Local	52,100	51,428	50,939	50,451	49,962	49,473	44,317	39,322	34,328	29,333	24,338	19,344
Project Development Subtotal	\$ 350,908	\$ 332,213	\$ 314,310	\$ 296,147	\$ 277,666	\$ 251,121	\$ 220,326	\$ 184,553	\$ 143,953	\$ 106,859	\$ 85,407	\$ 62,462
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	3,307,135	3,217,766	3,107,207	2,980,510	2,841,087	2,682,787	2,512,814	2,357,180	2,203,366	2,036,302	1,901,613	1,767,281
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,235,755	\$ 4,146,386	\$ 4,035,827	\$ 3,909,130	\$ 3,769,707	\$ 3,611,407	\$ 3,441,434	\$ 3,285,800	\$ 3,131,986	\$ 2,964,922	\$ 2,830,233	\$ 2,695,901
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	18,023	17,414	17,675	17,992	26,055	25,639	30,778	35,605	32,100	16,457	17,950	19,090
Local	672	489	489	489	489	5,156	4,995	4,995	4,995	4,995	4,995	4,944
Project Development Subtotal	\$ 18,695	\$ 17,903	\$ 18,164	\$ 18,481	\$ 26,544	\$ 30,796	\$ 35,773	\$ 40,600	\$ 37,095	\$ 21,452	\$ 22,945	\$ 24,033
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	89,370	110,559	126,697	139,422	158,300	169,974	155,634	153,814	167,064	134,689	134,332	131,611
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 89,370	\$ 110,559	\$ 126,697	\$ 139,422	\$ 158,300	\$ 169,974	\$ 155,634	\$ 153,814	\$ 167,064	\$ 134,689	\$ 134,332	\$ 131,611
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	280,785	263,371	245,696	227,704	201,648	176,009	145,231	109,626	77,526	61,069	43,119	24,029
Local	51,428	50,939	50,451	49,962	49,473	44,317	39,322	34,328	29,333	24,338	19,344	14,400
Project Development Subtotal	\$ 332,213	\$ 314,310	\$ 296,147	\$ 277,666	\$ 251,121	\$ 220,326	\$ 184,553	\$ 143,953	\$ 106,859	\$ 85,407	\$ 62,462	\$ 38,429
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	3,217,766	3,107,207	2,980,510	2,841,087	2,682,787	2,512,814	2,357,180	2,203,366	2,036,302	1,901,613	1,767,281	1,635,669
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,146,386	\$ 4,035,827	\$ 3,909,130	\$ 3,769,707	\$ 3,611,407	\$ 3,441,434	\$ 3,285,800	\$ 3,131,986	\$ 2,964,922	\$ 2,830,233	\$ 2,695,901	\$ 2,564,289
Balance	\$ 4,478,599	\$ 4,350,137	\$ 4,205,276	\$ 4,047,373	\$ 3,862,529	\$ 3,661,759	\$ 3,470,353	\$ 3,275,939	\$ 3,071,781	\$ 2,915,640	\$ 2,758,363	\$ 2,602,718
Total Sources	\$ 4,586,664	\$ 4,478,599	\$ 4,350,137	\$ 4,205,276	\$ 4,047,373	\$ 3,862,529	\$ 3,661,759	\$ 3,470,353	\$ 3,275,939	\$ 3,071,781	\$ 2,915,640	\$ 2,758,363
Total Uses	108,065	128,462	144,861	157,903	184,844	200,769	191,406	194,414	204,159	156,141	157,277	155,645
Balance	\$ 4,478,599	\$ 4,350,137	\$ 4,205,276	\$ 4,047,373	\$ 3,862,529	\$ 3,661,759	\$ 3,470,353	\$ 3,275,939	\$ 3,071,781	\$ 2,915,640	\$ 2,758,363	\$ 2,602,718

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	24,029	10,062	615	-	-	-	-	-	-	-	-	-
Local	14,400	9,600	4,800	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 38,429	\$ 19,662	\$ 5,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	866,169	790,449	716,117
State	1,635,669	1,492,607	1,353,221	1,207,540	1,036,006	869,889	701,870	537,787	406,478	333,040	300,589	268,732
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,564,289	\$ 2,421,227	\$ 2,281,841	\$ 2,136,160	\$ 1,964,626	\$ 1,798,509	\$ 1,630,490	\$ 1,466,407	\$ 1,335,098	\$ 1,199,210	\$ 1,091,038	\$ 984,850
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	13,967	9,447	615	-	-	-	-	-	-	-	-	-
Local	4,800	4,800	4,800	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 18,767	\$ 14,247	\$ 5,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	62,451	75,720	74,332	74,165
State	143,063	139,385	145,681	171,534	166,117	168,019	164,083	131,309	73,437	32,451	31,857	31,785
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 143,063	\$ 139,385	\$ 145,681	\$ 171,534	\$ 166,117	\$ 168,019	\$ 164,083	\$ 131,309	\$ 135,888	\$ 108,172	\$ 106,188	\$ 105,950
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	10,062	615	-	-	-	-	-	-	-	-	-	-
Local	9,600	4,800	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 19,662	\$ 5,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	866,169	790,449	716,117	641,953
State	1,492,607	1,353,221	1,207,540	1,036,006	869,889	701,870	537,787	406,478	333,040	300,589	268,732	236,948
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,421,227	\$ 2,281,841	\$ 2,136,160	\$ 1,964,626	\$ 1,798,509	\$ 1,630,490	\$ 1,466,407	\$ 1,335,098	\$ 1,199,210	\$ 1,091,038	\$ 984,850	\$ 878,900
Balance	\$ 2,440,889	\$ 2,287,256	\$ 2,136,160	\$ 1,964,626	\$ 1,798,509	\$ 1,630,490	\$ 1,466,407	\$ 1,335,098	\$ 1,199,210	\$ 1,091,038	\$ 984,850	\$ 878,900
Total Sources	\$ 2,602,718	\$ 2,440,889	\$ 2,287,256	\$ 2,136,160	\$ 1,964,626	\$ 1,798,509	\$ 1,630,490	\$ 1,466,407	\$ 1,335,098	\$ 1,199,210	\$ 1,091,038	\$ 984,850
Total Uses	161,830	153,633	151,096	171,534	166,117	168,019	164,083	131,309	135,888	108,172	106,188	105,950
Balance	\$ 2,440,889	\$ 2,287,256	\$ 2,136,160	\$ 1,964,626	\$ 1,798,509	\$ 1,630,490	\$ 1,466,407	\$ 1,335,098	\$ 1,199,210	\$ 1,091,038	\$ 984,850	\$ 878,900

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	641,953	577,310	524,506	483,422	443,468	410,278	373,877	357,741	340,948	324,155	307,363	290,570
State	236,948	209,244	186,613	169,006	151,883	137,659	122,058	117,202	113,004	108,806	104,608	100,410
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 878,900	\$ 786,554	\$ 711,119	\$ 652,427	\$ 595,351	\$ 547,937	\$ 495,935	\$ 474,944	\$ 453,952	\$ 432,961	\$ 411,970	\$ 390,979
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	64,643	52,804	41,084	39,953	33,190	36,402	16,136	16,793	16,793	16,793	16,793	16,793
State	27,704	22,630	17,608	17,123	14,224	15,601	4,855	4,198	4,198	4,198	4,198	4,198
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 92,347	\$ 75,434	\$ 58,692	\$ 57,076	\$ 47,414	\$ 52,002	\$ 20,991	\$ 20,991	\$ 20,991	\$ 20,991	\$ 20,991	\$ 20,991
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	577,310	524,506	483,422	443,468	410,278	373,877	357,741	340,948	324,155	307,363	290,570	273,777
State	209,244	186,613	169,006	151,883	137,659	122,058	117,202	113,004	108,806	104,608	100,410	96,211
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 786,554	\$ 711,119	\$ 652,427	\$ 595,351	\$ 547,937	\$ 495,935	\$ 474,944	\$ 453,952	\$ 432,961	\$ 411,970	\$ 390,979	\$ 369,988
Balance	\$ 786,554	\$ 711,119	\$ 652,427	\$ 595,351	\$ 547,937	\$ 495,935	\$ 474,944	\$ 453,952	\$ 432,961	\$ 411,970	\$ 390,979	\$ 369,988
Total Sources	\$ 878,900	\$ 786,554	\$ 711,119	\$ 652,427	\$ 595,351	\$ 547,937	\$ 495,935	\$ 474,944	\$ 453,952	\$ 432,961	\$ 411,970	\$ 390,979
Total Uses	92,347	75,434	58,692	57,076	47,414	52,002	20,991	20,991	20,991	20,991	20,991	20,991
Balance	\$ 786,554	\$ 711,119	\$ 652,427	\$ 595,351	\$ 547,937	\$ 495,935	\$ 474,944	\$ 453,952	\$ 432,961	\$ 411,970	\$ 390,979	\$ 369,988

Notes: Please refer to the notes on page 2.



Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)
FY2020-21

Period Begin	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	273,777	256,984	244,247	226,102	212,013	197,924	183,834	138,134	-	-	-	-
State	96,211	92,013	88,829	84,293	80,770	77,248	73,726	23,936	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 369,988	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	16,793	12,737	18,145	14,089	14,089	14,089	45,701	138,134	-	-	-	-
State	4,198	3,184	4,536	3,522	3,522	3,522	49,789	23,936	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 20,991	\$ 15,922	\$ 22,681	\$ 17,612	\$ 17,612	\$ 17,612	\$ 95,490	\$ 162,070	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	256,984	244,247	226,102	212,013	197,924	183,834	138,134	-	-	-	-	-
State	92,013	88,829	84,293	80,770	77,248	73,726	23,936	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ 369,988	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -
Total Uses	20,991	15,922	22,681	17,612	17,612	17,612	95,490	162,070	-	-	-	-
Balance	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ 0	\$ -	\$ -	\$ -	\$ -

Notes: Please refer to the notes on page 2.



FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description									
Project Development	1	Environmental Review	8/17/2010	9/30/2018	499,983,138	22,346,934	27,096,885	52,536,747	53,609,180	25,496,614	58,789,558
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	26,313,994	33,524,717	42,068,361	45,316,809	10,744,224	53,458,955
Project Development	3	Other Related Work	8/17/2010	9/30/2018	190,329,024	616,395	4,414,660	25,341,894	13,437,250	(4,437,004)	5,993,787
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	659,952	17,920	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>1,027,000,000</i>	<i>49,277,324</i>	<i>65,036,261</i>	<i>119,947,002</i>	<i>113,023,190</i>	<i>31,821,755</i>	<i>118,242,299</i>
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	-	-	-	41,605,432	57,537,436	111,296,016
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	843,171,181	-	-	-	74,366,653	111,034,444	298,530,413
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	-	-	-	-	5,229,950	2,459,275
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	-	-	-	2,523,856	16,259,497	61,696,838
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	-	-	-	61,293,820	64,978,292	226,894,895
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	-	-	-	-	-	218,365,012
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	-	-	-	-	-	26,320,817
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>2/28/2021</i>	<i>6,544,798,853</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>179,789,762</i>	<i>255,039,619</i>	<i>999,419,658</i>
Grand Total			8/17/2010	2/28/2021	7,571,798,853	49,277,324	65,036,261	119,947,002	292,812,952	286,861,374	1,117,661,958

ARRA Federal Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description									
Project Development	1	Environmental Review	8/17/2010	5/31/2017	250,775,467	10,377,235	13,861,291	37,443,065	47,746,484	9,224,128	55,159,165
Project Development	2	Preliminary Engineering	8/17/2010	5/31/2017	187,806,825	12,170,051	17,453,954	32,110,337	39,893,479	(34,907)	50,455,644
Project Development	3	Other Related Work	8/17/2010	5/31/2017	72,116,065	298,048	2,212,536	19,974,923	11,025,917	(8,780,561)	6,391,649
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	659,952	17,920	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>5/31/2017</i>	<i>511,376,229</i>	<i>22,845,334</i>	<i>33,527,782</i>	<i>89,528,325</i>	<i>99,325,832</i>	<i>426,579</i>	<i>112,006,459</i>
Construction	5	Program, Project & Const Mgmt	7/1/2013	4/30/2017	285,769,932	-	-	-	41,605,432	36,746,686	111,063,169
Construction	6	ROW Services and Acquisition	7/1/2013	4/30/2017	661,382,678	-	-	-	74,366,653	42,529,049	297,861,593
Construction	6	ROW Mitigation	7/1/2014	4/30/2017	23,163,969	-	-	-	-	5,000,000	2,689,225
Construction	8	SR99	7/1/2013	4/30/2017	140,286,820	-	-	-	2,523,856	11,553,036	61,696,838
Construction	8	CP1	7/1/2013	5/31/2017	506,660,496	-	-	-	61,293,820	19,276,053	226,161,348
Construction	8	CP23	7/1/2015	4/30/2017	318,060,486	-	-	-	-	-	218,365,012
Construction	8	CP4	7/1/2015	4/30/2017	51,999,230	-	-	-	-	-	26,320,817
Construction	8	CP5	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>5/31/2017</i>	<i>2,041,180,002</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>179,789,762</i>	<i>115,104,824</i>	<i>998,014,394</i>
Grand Total			8/17/2010	5/31/2017	2,552,556,231	22,845,334	33,527,782	89,528,325	279,115,594	115,531,403	1,110,020,853



FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description									
Project Development	1	Environmental Review	8/17/2010	9/30/2018	249,207,672	11,969,699	13,235,593	15,093,682	5,862,695	16,272,487	3,630,392
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	148,203,141	14,143,944	16,070,763	9,958,024	5,423,330	10,779,131	3,003,311
Project Development	3	Other Related Work	8/17/2010	9/30/2018	66,112,958	318,347	2,202,124	5,366,972	2,411,333	4,343,557	(397,863)
Project Development	4	SWCAP			-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>463,523,771</i>	<i>26,431,989</i>	<i>31,508,480</i>	<i>30,418,677</i>	<i>13,697,358</i>	<i>31,395,176</i>	<i>6,235,841</i>
Construction	5	Program, Project & Const Mgmt	7/1/2014	7/31/2018	134,700,378	-	-	-	-	20,790,750	232,847
Construction	6	ROW Services and Acquisition	7/1/2014	7/31/2018	167,670,501	-	-	-	-	68,505,395	668,820
Construction	6	ROW Mitigation	7/1/2014	7/31/2018	67,149,510	-	-	-	-	229,950	(229,950)
Construction	8	SR99	7/1/2014	7/31/2018	88,306,772	-	-	-	-	4,706,461	-
Construction	8	CP1	7/1/2014	7/31/2018	618,843,843	-	-	-	-	45,702,239	733,547
Construction	8	CP23	5/1/2017	7/31/2018	613,658,696	-	-	-	-	-	-
Construction	8	CP4	5/1/2017	7/31/2018	299,817,760	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>7/31/2018</i>	<i>1,990,147,460</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>139,934,795</i>	<i>1,405,264</i>
Grand Total			8/17/2010	9/30/2018	2,453,671,231	26,431,989	31,508,480	30,418,677	13,697,358	171,329,971	7,641,104

ARRA Local Match			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description									
Project Development	1	Environmental Review			-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2017	9/30/2018	52,100,000	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2017</i>	<i>9/30/2018</i>	<i>52,100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-
Construction	6	ROW Mitigation			-	-	-	-	-	-	-
Construction	8	SR99			-	-	-	-	-	-	-
Construction	8	CP1			-	-	-	-	-	-	-
Construction	8	CP23			-	-	-	-	-	-	-
Construction	8	CP4			-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			7/1/2017	9/30/2018	52,100,000	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	7/1/2018	3/31/2019	65,351,678	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2018	3/31/2019	14,118,002	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2018	12/31/2018	9,894,819	-	-	-	-	-	-
Construction	8	SR99	7/1/2018	12/31/2018	32,306,408	-	-	-	-	-	-
Construction	8	CP1	7/1/2018	3/31/2019	366,666,693	-	-	-	-	-	-
Construction	8	CP23	7/1/2018	3/31/2019	553,736,534	-	-	-	-	-	-
Construction	8	CP4	7/1/2018	3/31/2019	133,866,569	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	3/31/2019	49,105,687	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2018</i>	<i>3/31/2019</i>	<i>1,225,046,391</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			7/1/2018	3/31/2019	1,225,046,391	-	-	-	-	-	-

FY 10 Grant	TOTAL FORECAST	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description								
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	72,805,078	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	46,834,007	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	25,971,071	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	2,097,807	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,983,621	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,889,643	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	993,282,892	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	191,106,964	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	337,312,174	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	67,873,441	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	396,990,313	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	396,990,313	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>1,288,425,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2019	2/28/2021	1,288,425,000	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Federal TOTAL Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	51,940,734	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	32,783,805	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	19,156,929	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,468,465	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,888,535	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,799,929	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	721,023,346	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	133,774,875	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	236,118,522	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	47,511,409	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	303,618,540	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	303,618,540	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>928,620,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2019	2/28/2021	928,620,000	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	State Match	TOTAL Forecast	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	20,864,344	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	14,050,202	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,814,142	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	629,342	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	2,095,086	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,089,714	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	272,259,546	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,332,089	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	101,193,652	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	20,362,032	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	93,371,772	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	93,371,772	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>359,805,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2019	2/28/2021	359,805,000	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	44,123,302	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	32,783,805	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	11,339,497	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,468,465	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,888,535	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,982,498	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	515,220,777	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	133,774,875	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	236,118,522	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	47,511,409	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	97,815,972	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	97,815,972	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>606,976,747</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2019	2/28/2021	606,976,747	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	18,909,987	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	14,050,202	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,859,784	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	629,342	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	2,095,086	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,135,356	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	220,808,904	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,332,089	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	101,193,652	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	20,362,032	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	41,921,130	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	41,921,130	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>260,132,891</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2019	2/28/2021	260,132,891	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Federal 80/20 Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	7,817,432	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,817,432	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	7,817,432	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	205,802,568	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	205,802,568	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	205,802,568	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2020</i>	<i>2/28/2021</i>	<i>213,620,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	State Match	80/20 Forecast	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	1,954,358	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,954,358	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,954,358	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	51,450,642	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	51,450,642	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	51,450,642	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2020</i>	<i>2/28/2021</i>	<i>53,405,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Federal 100/0 Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2021</i>	<i>2/28/2021</i>	<i>108,023,253</i>	-	-	-	-	-	-
Grand Total			1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Prop 1A Project Reserve Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2021</i>	<i>1/31/2021</i>	<i>46,267,109</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review	8/17/2010	9/30/2018	499,983,138	20,366,079	14,164,443	19,746,778	37,660,765	25,606,826	41,815,124	40,425,621	38,578,505
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	14,654,218	8,977,058	10,959,615	9,874,426	15,406,560	14,301,206	46,180,969	3,107,565
Project Development	3	Other Related Work	8/17/2010	9/30/2018	190,329,024	2,828,546	1,174,257	2,402,332	35,935,344	13,748,398	19,704,303	26,860,385	26,743,866
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	9/30/2018	1,027,000,000	37,848,843	24,315,758	33,108,724	83,470,536	54,761,783	75,820,633	113,466,975	68,429,936
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	27,806,685	28,209,367	30,943,110	25,954,715	24,374,751	24,312,496	23,291,010	22,339,902
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	843,171,181	103,209,361	108,802,435	22,521,730	45,331,904	17,555,336	22,913,300	18,877,508	5,331,872
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	6,093,295	(0)	8,800,367	2,009,234	15,461,043	16,545,044	16,545,044	16,545,048
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	12,941,722	16,352,124	29,340,331	17,636,736	17,449,999	17,449,999	17,449,999	17,449,999
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	74,001,872	70,198,731	28,784,571	62,746,462	122,857,358	184,086,895	102,589,608	110,004,827
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	33,350,903	25,501,223	30,071,073	32,316,826	106,538,169	132,738,189	159,650,907	171,276,469
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	29,233,069	(7,286,628)	2,731,972	7,191,164	22,389,084	69,650,282	138,107,659	57,684,175
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	2/28/2021	6,544,798,853	286,636,907	241,777,253	153,193,154	193,187,041	326,625,740	467,696,205	476,511,736	400,632,293
Grand Total			8/17/2010	2/28/2021	7,571,798,853	324,485,750	266,093,011	186,301,878	276,657,576	381,387,523	543,516,839	589,978,711	469,062,229

ARRA Federal Forecast			Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review	8/17/2010	5/31/2017	250,775,467	12,705,601	14,164,443	19,746,778	30,347,275	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	5/31/2017	187,806,825	9,080,358	8,977,058	10,959,615	6,741,236	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	5/31/2017	72,116,065	2,793,873	1,174,257	2,363,184	34,662,238	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	5/31/2017	511,376,229	24,579,833	24,315,758	33,069,576	71,750,750	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	4/30/2017	285,769,932	27,806,685	28,209,367	30,943,110	9,395,482	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	4/30/2017	661,382,678	103,913,165	108,802,435	22,521,730	11,388,052	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	4/30/2017	23,163,969	6,093,295	(0)	8,800,367	581,082	-	-	-	-
Construction	8	SR99	7/1/2013	4/30/2017	140,286,820	12,941,722	16,352,124	29,340,331	5,878,912	-	-	-	-
Construction	8	CP1	7/1/2013	5/31/2017	506,660,496	74,505,469	70,198,731	28,784,571	26,440,504	-	-	-	-
Construction	8	CP23	7/1/2015	4/30/2017	318,060,486	33,350,903	25,501,223	30,071,073	10,772,275	-	-	-	-
Construction	8	CP4	7/1/2015	4/30/2017	51,999,230	29,233,069	(7,286,628)	2,731,972	1,000,000	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	5/31/2017	2,041,180,002	287,844,308	241,777,253	153,193,154	65,456,307	-	-	-	-
Grand Total			8/17/2010	5/31/2017	2,552,556,231	312,424,141	266,093,011	186,262,730	137,207,057	-	-	-	-



FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review	8/17/2010	9/30/2018	249,207,672	7,660,478	-	-	7,313,490	25,606,826	41,815,124	40,425,621	38,578,505
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	148,203,141	5,573,859	-	-	3,133,190	15,406,560	14,301,206	46,180,969	3,107,565
Project Development	3	Other Related Work	8/17/2010	9/30/2018	66,112,958	34,673	-	39,148	1,273,105	12,099,097	13,570,348	11,876,584	11,810,923
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>463,523,771</i>	<i>13,269,010</i>	<i>-</i>	<i>39,148</i>	<i>11,719,786</i>	<i>53,112,483</i>	<i>69,686,678</i>	<i>98,483,174</i>	<i>53,496,993</i>
Construction	5	Program, Project & Const Mgmt	7/1/2014	7/31/2018	134,700,378	-	-	-	16,559,233	24,374,751	24,312,496	23,291,010	22,339,902
Construction	6	ROW Services and Acquisition	7/1/2014	7/31/2018	167,670,501	(703,804)	-	-	33,943,852	17,555,336	22,913,300	18,877,508	5,331,872
Construction	6	ROW Mitigation	7/1/2014	7/31/2018	67,149,510	-	-	-	1,428,152	15,461,043	16,545,044	16,545,044	16,545,048
Construction	8	SR99	7/1/2014	7/31/2018	88,306,772	-	-	-	11,757,824	17,449,999	17,449,999	17,449,999	17,449,999
Construction	8	CP1	7/1/2014	7/31/2018	618,843,843	(503,597)	-	-	36,305,958	122,857,358	184,086,895	102,589,608	110,004,827
Construction	8	CP23	5/1/2017	7/31/2018	613,658,696	-	-	-	21,544,551	106,538,169	132,738,189	159,650,907	171,276,469
Construction	8	CP4	5/1/2017	7/31/2018	299,817,760	-	-	-	6,191,164	22,389,084	69,650,282	138,107,659	57,684,175
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>7/31/2018</i>	<i>1,990,147,460</i>	<i>(1,207,401)</i>	<i>-</i>	<i>-</i>	<i>127,730,734</i>	<i>326,625,740</i>	<i>467,696,205</i>	<i>476,511,736</i>	<i>400,632,293</i>
Grand Total			8/17/2010	9/30/2018	2,453,671,231	12,061,609	-	39,148	139,450,519	379,738,223	537,382,884	574,994,910	454,129,286

ARRA Local Match			Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2017	9/30/2018	52,100,000	-	-	-	-	1,649,301	6,133,955	14,983,801	14,932,943
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2017</i>	<i>9/30/2018</i>	<i>52,100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,649,301</i>	<i>6,133,955</i>	<i>14,983,801</i>	<i>14,932,943</i>
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
Construction	8	SR99			-	-	-	-	-	-	-	-	-
Construction	8	CP1			-	-	-	-	-	-	-	-	-
Construction	8	CP23			-	-	-	-	-	-	-	-	-
Construction	8	CP4			-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			7/1/2017	9/30/2018	52,100,000	-	-	-	-	1,649,301	6,133,955	14,983,801	14,932,943



FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	7/1/2018	3/31/2019	65,351,678	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2018	3/31/2019	14,118,002	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2018	12/31/2018	9,894,819	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2018	12/31/2018	32,306,408	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2018	3/31/2019	366,666,693	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2018	3/31/2019	553,736,534	-	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2018	3/31/2019	133,866,569	-	-	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	3/31/2019	49,105,687	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2018</i>	<i>3/31/2019</i>	<i>1,225,046,391</i>	-	-	-	-	-	-	-	-
Grand Total			7/1/2018	3/31/2019	1,225,046,391	-	-	-	-	-	-	-	-

FY 10 Grant	TOTAL FORECAST		Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	72,805,078	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	46,834,007	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	25,971,071	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	2,097,807	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,983,621	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,889,643	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	993,282,892	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	191,106,964	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	337,312,174	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	67,873,441	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	396,990,313	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	396,990,313	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,666	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>1,288,425,000</i>	-	-	-	-	-	-	-	-
Grand Total			3/1/2019	2/28/2021	1,288,425,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Federal TOTAL	Forecast	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	51,940,734	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	32,783,805	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	19,156,929	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,468,465	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,888,535	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,799,929	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	721,023,346	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	133,774,875	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	236,118,522	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	47,511,409	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	303,618,540	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	303,618,540	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	928,620,000	-	-	-	-	-	-	-	-
Grand Total			3/1/2019	2/28/2021	928,620,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	State Match	TOTAL Forecast	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	20,864,344	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	14,050,202	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,814,142	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	629,342	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	2,095,086	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,089,714	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	272,259,546	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,332,089	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	101,193,652	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	20,362,032	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	93,371,772	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	93,371,772	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	359,805,000	-	-	-	-	-	-	-	-
Grand Total			3/1/2019	2/28/2021	359,805,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	44,123,302	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	32,783,805	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	11,339,497	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,468,465	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,888,535	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,982,498	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	515,220,777	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	133,774,875	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	236,118,522	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	47,511,409	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	97,815,972	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	97,815,972	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>606,976,747</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2019	2/28/2021	606,976,747	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	18,909,987	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	14,050,202	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,859,784	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	629,342	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	2,095,086	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,135,356	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	220,808,904	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,332,089	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	101,193,652	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	20,362,032	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	41,921,130	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	41,921,130	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>260,132,891</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2019	2/28/2021	260,132,891	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Federal 80/20 Forecast		Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	7,817,432	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,817,432	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	7,817,432	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	205,802,568	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	205,802,568	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	205,802,568	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2020</i>	<i>2/28/2021</i>	<i>213,620,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	State Match	80/20 Forecast	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	1,954,358	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,954,358	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,954,358	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	51,450,642	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	51,450,642	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	51,450,642	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2020</i>	<i>2/28/2021</i>	<i>53,405,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Federal 100/0 Forecast		Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2021</i>	<i>2/28/2021</i>	<i>108,023,253</i>	-	-	-	-	-	-	-	-
Grand Total			1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Prop 1A	Project Reserve Forecast	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2021</i>	<i>1/31/2021</i>	<i>46,267,109</i>	-	-	-	-	-	-	-	-
Grand Total			1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Total Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20		
Phase	Task	Task Description	Start	Finish	Total								
Project Development	1	Environmental Review	8/17/2010	9/30/2018	499,983,138	21,743,080	-	-	-	-	-		
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	1,121,289	-	-	-	-	-		
Project Development	3	Other Related Work	8/17/2010	9/30/2018	190,329,024	15,564,611	-	-	-	-	-		
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-		
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>1,027,000,000</i>	<i>38,428,979</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	23,642,461	25,057,852	24,899,998	22,367,234	17,933,209	17,060,057	2,141,858	2,141,858
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	843,171,181	4,885,908	4,883,408	4,926,907	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	5,310,000	5,209,999	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	17,250,002	17,098,896	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	138,802,066	164,553,997	96,584,736	72,219,307	65,764,698	36,915,861	-	-
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	185,046,037	214,443,569	223,232,131	164,144,890	90,779,246	35,313,247	-	-
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	53,192,674	54,145,572	46,151,474	31,162,566	11,441,560	11,441,560	-	-
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	-	20,277,091	35,484,910	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>2/28/2021</i>	<i>6,544,798,853</i>	<i>428,129,147</i>	<i>505,670,383</i>	<i>431,280,156</i>	<i>320,309,634</i>	<i>226,472,896</i>	<i>156,492,724</i>	<i>62,973,130</i>	<i>62,973,130</i>
Grand Total			8/17/2010	2/28/2021	7,571,798,853	466,558,127	505,670,383	431,280,156	320,309,634	226,472,896	156,492,724	62,973,130	62,973,130

ARRA Federal Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Phase	Task	Task Description	Start	Finish	Total						
Project Development	1	Environmental Review	8/17/2010	5/31/2017	250,775,467	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	5/31/2017	187,806,825	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	5/31/2017	72,116,065	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>5/31/2017</i>	<i>511,376,229</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	7/1/2013	4/30/2017	285,769,932	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	4/30/2017	661,382,678	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	4/30/2017	23,163,969	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	4/30/2017	140,286,820	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	5/31/2017	506,660,496	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	4/30/2017	318,060,486	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	4/30/2017	51,999,230	-	-	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>5/31/2017</i>	<i>2,041,180,002</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			8/17/2010	5/31/2017	2,552,556,231	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Project Development	1	Environmental Review	8/17/2010	9/30/2018	249,207,672	21,743,080	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	148,203,141	1,121,289	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	9/30/2018	66,112,958	1,164,611	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>463,523,771</i>	<i>24,028,979</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	7/1/2014	7/31/2018	134,700,378	2,799,390	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2014	7/31/2018	167,670,501	578,221	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	7/31/2018	67,149,510	625,179	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	7/31/2018	88,306,772	2,042,490	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2014	7/31/2018	618,843,843	17,067,009	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2017	7/31/2018	613,658,696	21,910,411	-	-	-	-	-	-	-
Construction	8	CP4	5/1/2017	7/31/2018	299,817,760	5,795,395	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>7/31/2018</i>	<i>1,990,147,460</i>	<i>50,818,094</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			8/17/2010	9/30/2018	2,453,671,231	74,847,074	-	-	-	-	-	-	-

ARRA Local Match			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2017	9/30/2018	52,100,000	14,400,000	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2017</i>	<i>9/30/2018</i>	<i>52,100,000</i>	<i>14,400,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
Construction	8	SR99			-	-	-	-	-	-	-	-	-
Construction	8	CP1			-	-	-	-	-	-	-	-	-
Construction	8	CP23			-	-	-	-	-	-	-	-	-
Construction	8	CP4			-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			7/1/2017	9/30/2018	52,100,000	14,400,000	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Additional State Forecast				Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt		7/1/2018	3/31/2019	65,351,678	20,843,071	25,057,852	19,450,755	-	-	-	-	-
Construction	6	ROW Services and Acquisition		7/1/2018	3/31/2019	14,118,002	4,307,687	4,883,408	4,926,907	-	-	-	-	-
Construction	6	ROW Mitigation		7/1/2018	12/31/2018	9,894,819	4,684,821	5,209,999	-	-	-	-	-	-
Construction	8	SR99		7/1/2018	12/31/2018	32,306,408	15,207,512	17,098,896	-	-	-	-	-	-
Construction	8	CP1		7/1/2018	3/31/2019	366,666,693	121,735,057	164,553,997	80,377,639	-	-	-	-	-
Construction	8	CP23		7/1/2018	3/31/2019	553,736,534	163,135,626	214,443,569	176,157,339	-	-	-	-	-
Construction	8	CP4		7/1/2018	3/31/2019	133,866,569	47,397,279	54,145,572	32,323,718	-	-	-	-	-
Construction	8	CP5		12/1/2018	3/31/2019	49,105,687	-	20,277,091	28,828,597	-	-	-	-	-
Construction	9	Interim Use Project Reserve				-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency				-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>		7/1/2018	3/31/2019	1,225,046,391	377,311,053	505,670,383	342,064,954	-	-	-	-	-
Grand Total				7/1/2018	3/31/2019	1,225,046,391	377,311,053	505,670,383	342,064,954	-	-	-	-	-

FY 10 Grant		TOTAL FORECAST			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description					FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt		3/1/2019	2/28/2021	72,805,078	-	-	5,449,243	22,367,234	17,933,209	17,060,057	2,141,858	2,141,858	-
Construction	5.1	Program Management (RDP)		3/1/2019	12/31/2019	46,834,007	-	-	3,674,276	16,789,389	13,621,747	12,748,594	-	-	-
Construction	5.2	Project Construction Management		3/1/2019	2/28/2021	25,971,071	-	-	1,774,967	5,577,844	4,311,462	4,311,462	2,141,858	2,141,858	-
Construction	5.2.1	Project Construction Management 1				-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3		3/1/2019	4/30/2019	2,097,807	-	-	831,425	1,266,382	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4		3/1/2019	12/31/2019	6,983,621	-	-	474,807	2,169,604	2,169,604	2,169,604	-	-	-
Construction	5.2.4	Project Construction Management 5		3/1/2019	2/28/2021	16,889,643	-	-	468,735	2,141,858	2,141,858	2,141,858	2,141,858	2,141,858	-
Construction	5.3	Legal				-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation				-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW				-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation				-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation				-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation				-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation				-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation				-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition				-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition				-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition				-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition				-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS		3/1/2019	2/28/2021	993,282,892	-	-	83,765,958	297,942,401	208,539,687	139,432,668	60,831,273	60,831,273	-
Construction	8.1	SR-99				-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)		3/1/2019	12/31/2019	191,106,964	-	-	16,207,098	72,219,307	65,764,698	36,915,861	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)		3/1/2019	12/31/2019	337,312,174	-	-	47,074,792	164,144,890	90,779,246	35,313,247	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)		3/1/2019	12/31/2019	67,873,441	-	-	13,827,755	31,162,566	11,441,560	11,441,560	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)		3/1/2019	2/28/2021	396,990,313	-	-	6,656,314	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273	-
Construction	8.5.1	D-B CP5		3/1/2019	2/28/2021	396,990,313	-	-	6,656,314	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273	-
Construction	8.5.2	CP5 Contingency				-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5				-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve		1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency		2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>		3/1/2019	2/28/2021	1,288,425,000	-	-	89,215,201	320,309,634	226,472,896	156,492,724	62,973,130	62,973,130	-
Grand Total				3/1/2019	2/28/2021	1,288,425,000	-	-	89,215,201	320,309,634	226,472,896	156,492,724	62,973,130	62,973,130	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Federal TOTAL Forecast	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description										
Construction	5	3/1/2019	2/28/2021	51,940,734	-	-	3,814,470	15,657,064	12,553,247	11,942,040	1,691,132	1,713,486
Construction	5.1	3/1/2019	12/31/2019	32,783,805	-	-	2,571,993	11,752,573	9,535,223	8,924,016	-	-
Construction	5.2	3/1/2019	2/28/2021	19,156,929	-	-	1,242,477	3,904,491	3,018,023	3,018,023	1,691,132	1,713,486
Construction	5.2.1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	3/1/2019	4/30/2019	1,468,465	-	-	581,997	886,468	-	-	-	-
Construction	5.2.3	3/1/2019	12/31/2019	4,888,535	-	-	332,365	1,518,723	1,518,723	1,518,723	-	-
Construction	5.2.4	3/1/2019	2/28/2021	12,799,929	-	-	328,115	1,499,300	1,499,300	1,499,300	1,691,132	1,713,486
Construction	5.3			-	-	-	-	-	-	-	-	-
Construction	6			-	-	-	-	-	-	-	-	-
Construction	6.1			-	-	-	-	-	-	-	-	-
Construction	6.2			-	-	-	-	-	-	-	-	-
Construction	6.2.1			-	-	-	-	-	-	-	-	-
Construction	6.2.2			-	-	-	-	-	-	-	-	-
Construction	6.2.3			-	-	-	-	-	-	-	-	-
Construction	6.3			-	-	-	-	-	-	-	-	-
Construction	6.4			-	-	-	-	-	-	-	-	-
Construction	6.4.1			-	-	-	-	-	-	-	-	-
Construction	6.4.2			-	-	-	-	-	-	-	-	-
Construction	6.4.3			-	-	-	-	-	-	-	-	-
Construction	8	3/1/2019	2/28/2021	721,023,346	-	-	58,636,171	208,559,681	145,977,781	97,602,867	48,030,122	48,665,018
Construction	8.1			-	-	-	-	-	-	-	-	-
Construction	8.2	3/1/2019	12/31/2019	133,774,875	-	-	11,344,968	50,553,515	46,035,289	25,841,102	-	-
Construction	8.3	3/1/2019	12/31/2019	236,118,522	-	-	32,952,354	114,901,423	63,545,472	24,719,273	-	-
Construction	8.4	3/1/2019	12/31/2019	47,511,409	-	-	9,679,429	21,813,796	8,009,092	8,009,092	-	-
Construction	8.5	3/1/2019	2/28/2021	303,618,540	-	-	4,659,419	21,290,946	28,387,928	39,033,400	48,030,122	48,665,018
Construction	8.5.1	3/1/2019	2/28/2021	303,618,540	-	-	4,659,419	21,290,946	28,387,928	39,033,400	48,030,122	48,665,018
Construction	8.5.2			-	-	-	-	-	-	-	-	-
Construction	8.5.3			-	-	-	-	-	-	-	-	-
Construction	9	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	10	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
		3/1/2019	2/28/2021	928,620,000	-	-	62,450,641	224,216,744	158,531,027	109,544,907	49,721,253	50,378,504
Grand Total		3/1/2019	2/28/2021	928,620,000	-	-	62,450,641	224,216,744	158,531,027	109,544,907	49,721,253	50,378,504



FCP Expenditures and Forecast Breakdown

FY 10 Grant	State Match	TOTAL Forecast	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	20,864,344	-	-	1,634,773	6,710,170	5,379,963	5,118,017	450,726	428,372
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	14,050,202	-	-	1,102,283	5,036,817	4,086,524	3,824,578	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,814,142	-	-	532,490	1,673,353	1,293,439	1,293,439	450,726	428,372
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	629,342	-	-	249,427	379,915	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	2,095,086	-	-	142,442	650,881	650,881	650,881	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,089,714	-	-	140,621	642,557	642,557	642,557	450,726	428,372
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	272,259,546	-	-	25,129,788	89,382,720	62,561,906	41,829,800	12,801,151	12,166,255
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,332,089	-	-	4,862,129	21,665,792	19,729,410	11,074,758	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	101,193,652	-	-	14,122,438	49,243,467	27,233,774	10,593,974	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	20,362,032	-	-	4,148,327	9,348,770	3,432,468	3,432,468	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	93,371,772	-	-	1,996,894	9,124,691	12,166,255	16,728,600	12,801,151	12,166,255
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	93,371,772	-	-	1,996,894	9,124,691	12,166,255	16,728,600	12,801,151	12,166,255
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>359,805,000</i>	<i>-</i>	<i>-</i>	<i>26,764,560</i>	<i>96,092,890</i>	<i>67,941,869</i>	<i>46,947,817</i>	<i>13,251,877</i>	<i>12,594,626</i>
Grand Total			3/1/2019	2/28/2021	359,805,000	-	-	26,764,560	96,092,890	67,941,869	46,947,817	13,251,877	12,594,626



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Start	Finish	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	44,123,302	-	-	3,814,470	15,657,064	12,553,247	11,942,040	156,482	-
Construction	5.1	Program Management (RDP)	32,783,805	-	-	2,571,993	11,752,573	9,535,223	8,924,016	-	-
Construction	5.2	Project Construction Management	11,339,497	-	-	1,242,477	3,904,491	3,018,023	3,018,023	156,482	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1,468,465	-	-	581,997	886,468	-	-	-	-
Construction	5.2.3	Project Construction Management 4	4,888,535	-	-	332,365	1,518,723	1,518,723	1,518,723	-	-
Construction	5.2.4	Project Construction Management 5	4,982,498	-	-	328,115	1,499,300	1,499,300	1,499,300	156,482	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	515,220,777	-	-	58,636,171	208,559,681	145,977,781	97,602,867	4,444,278	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	133,774,875	-	-	11,344,968	50,553,515	46,035,289	25,841,102	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	236,118,522	-	-	32,952,354	114,901,423	63,545,472	24,719,273	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	47,511,409	-	-	9,679,429	21,813,796	8,009,092	8,009,092	-	-
Construction	8.5	FCS Track Work Construction (CP5)	97,815,972	-	-	4,659,419	21,290,946	28,387,928	39,033,400	4,444,278	-
Construction	8.5.1	D-B CP5	97,815,972	-	-	4,659,419	21,290,946	28,387,928	39,033,400	4,444,278	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	47,632,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>606,976,747</i>	-	-	<i>62,450,641</i>	<i>224,216,744</i>	<i>158,531,027</i>	<i>109,544,907</i>	<i>4,600,760</i>	-
Grand Total	3/1/2019	2/28/2021	606,976,747	-	-	62,450,641	224,216,744	158,531,027	109,544,907	4,600,760	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Phase	Task	Task Description	Start	Finish	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	18,909,987	-	-	1,634,773	6,710,170	5,379,963	5,118,017	67,064	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	14,050,202	-	-	1,102,283	5,036,817	4,086,524	3,824,578	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,859,784	-	-	532,490	1,673,353	1,293,439	1,293,439	67,064	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	629,342	-	-	249,427	379,915	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	2,095,086	-	-	142,442	650,881	650,881	650,881	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,135,356	-	-	140,621	642,557	642,557	642,557	67,064	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	220,808,904	-	-	25,129,788	89,382,720	62,561,906	41,829,800	1,904,690	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,332,089	-	-	4,862,129	21,665,792	19,729,410	11,074,758	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	101,193,652	-	-	14,122,438	49,243,467	27,233,774	10,593,974	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	20,362,032	-	-	4,148,327	9,348,770	3,432,468	3,432,468	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	41,921,130	-	-	1,996,894	9,124,691	12,166,255	16,728,600	1,904,690	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	41,921,130	-	-	1,996,894	9,124,691	12,166,255	16,728,600	1,904,690	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	260,132,891	-	-	26,764,560	96,092,890	67,941,869	46,947,817	1,971,754	-
Grand Total			3/1/2019	2/28/2021	260,132,891	-	-	26,764,560	96,092,890	67,941,869	46,947,817	1,971,754	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Federal 80/20 Forecast		Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	7,817,432	-	-	-	-	-	-	1,534,649	1,713,486
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,817,432	-	-	-	-	-	-	1,534,649	1,713,486
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	7,817,432	-	-	-	-	-	-	1,534,649	1,713,486
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	205,802,568	-	-	-	-	-	-	43,585,844	48,665,018
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	205,802,568	-	-	-	-	-	-	43,585,844	48,665,018
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	205,802,568	-	-	-	-	-	-	43,585,844	48,665,018
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2020</i>	<i>2/28/2021</i>	<i>213,620,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>45,120,493</i>	<i>50,378,504</i>
Grand Total			1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-	45,120,493	50,378,504



FCP Expenditures and Forecast Breakdown

FY 10 Grant	State Match	80/20 Forecast	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	1,954,358	-	-	-	-	-	-	383,662	428,372
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,954,358	-	-	-	-	-	-	383,662	428,372
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,954,358	-	-	-	-	-	-	383,662	428,372
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	51,450,642	-	-	-	-	-	-	10,896,461	12,166,255
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	51,450,642	-	-	-	-	-	-	10,896,461	12,166,255
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	51,450,642	-	-	-	-	-	-	10,896,461	12,166,255
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2020</i>	<i>2/28/2021</i>	<i>53,405,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>11,280,123</i>	<i>12,594,626</i>
Grand Total			1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	11,280,123	12,594,626



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Federal 100/0 Forecast	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt										
Construction	5.1	Program Management (RDP)										
Construction	5.2	Project Construction Management										
Construction	5.2.1	Project Construction Management 1										
Construction	5.2.2	Project Construction Management 2-3										
Construction	5.2.3	Project Construction Management 4										
Construction	5.2.4	Project Construction Management 5										
Construction	5.3	Legal										
Construction	6	Real Property Acquisition and Environmental Mitigation										
Construction	6.1	Real Property A- Preliminary ROW										
Construction	6.2	Real Property - ROW Services & Relocation										
Construction	6.2.1	CP1 ROW Services & Relocation										
Construction	6.2.2	CP2-3 ROW Services & Relocation										
Construction	6.2.3	CP4 ROW Services & Relocation										
Construction	6.3	Real Property - Environmental Mitigation										
Construction	6.4	Real Property - ROW Acquisition										
Construction	6.4.1	CP1 ROW Acquisition										
Construction	6.4.2	CP2-3 ROW Acquisition										
Construction	6.4.3	CP4 ROW Acquisition										
Construction	8	Final Design and Construction Contract Work for the FCS										
Construction	8.1	SR-99										
Construction	8.2	Civil Infrastructure Construction Package (CP1)										
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)										
Construction	8.4	Civil Infrastructure Construction Package (CP4)										
Construction	8.5	FCS Track Work Construction (CP5)										
Construction	8.5.1	D-B CP5										
Construction	8.5.2	CP5 Contingency										
Construction	8.5.3	Third Parties / Support Costs CP5										
Construction	9	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency										
		<i>Subtotal Construction</i>										
		1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Grand Total		1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Prop 1A Project Reserve Forecast	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt										
Construction	5.1	Program Management (RDP)										
Construction	5.2	Project Construction Management										
Construction	5.2.1	Project Construction Management 1										
Construction	5.2.2	Project Construction Management 2-3										
Construction	5.2.3	Project Construction Management 4										
Construction	5.2.4	Project Construction Management 5										
Construction	5.3	Legal										
Construction	6	Real Property Acquisition and Environmental Mitigation										
Construction	6.1	Real Property A- Preliminary ROW										
Construction	6.2	Real Property - ROW Services & Relocation										
Construction	6.2.1	CP1 ROW Services & Relocation										
Construction	6.2.2	CP2-3 ROW Services & Relocation										
Construction	6.2.3	CP4 ROW Services & Relocation										
Construction	6.3	Real Property - Environmental Mitigation										
Construction	6.4	Real Property - ROW Acquisition										
Construction	6.4.1	CP1 ROW Acquisition										
Construction	6.4.2	CP2-3 ROW Acquisition										
Construction	6.4.3	CP4 ROW Acquisition										
Construction	8	Final Design and Construction Contract Work for the FCS										
Construction	8.1	SR-99										
Construction	8.2	Civil Infrastructure Construction Package (CP1)										
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)										
Construction	8.4	Civil Infrastructure Construction Package (CP4)										
Construction	8.5	FCS Track Work Construction (CP5)										
Construction	8.5.1	D-B CP5										
Construction	8.5.2	CP5 Contingency										
Construction	8.5.3	Third Parties / Support Costs CP5										
Construction	9	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency										
		<i>Subtotal Construction</i>										
		1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Grand Total		1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Total Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
			Start	Finish	Total						
Project Development	1	Environmental Review	8/17/2010	9/30/2018	499,983,138	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	9/30/2018	190,329,024	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	9/30/2018	1,027,000,000	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	2,141,858	2,141,858	1,427,905	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	843,171,181	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	57,451,758	50,692,727	33,795,148	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	154,290,362	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	68,046,668	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	2/28/2021	6,544,798,853	59,593,615	52,834,585	257,560,083	-	-	-
Grand Total			8/17/2010	2/28/2021	7,571,798,853	59,593,615	52,834,585	257,560,083	-	-	-

ARRA Federal Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
			Start	Finish	Total						
Project Development	1	Environmental Review	8/17/2010	5/31/2017	250,775,467	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	5/31/2017	187,806,825	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	5/31/2017	72,116,065	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	5/31/2017	511,376,229	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	4/30/2017	285,769,932	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	4/30/2017	661,382,678	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	4/30/2017	23,163,969	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	4/30/2017	140,286,820	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	5/31/2017	506,660,496	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	4/30/2017	318,060,486	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	4/30/2017	51,999,230	-	-	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	5/31/2017	2,041,180,002	-	-	-	-	-	-
Grand Total			8/17/2010	5/31/2017	2,552,556,231	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task	Task Description											
Project Development	1	Environmental Review	8/17/2010	9/30/2018	249,207,672	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	148,203,141	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	9/30/2018	66,112,958	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>463,523,771</i>	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2014	7/31/2018	134,700,378	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2014	7/31/2018	167,670,501	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	7/31/2018	67,149,510	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	7/31/2018	88,306,772	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2014	7/31/2018	618,843,843	-	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2017	7/31/2018	613,658,696	-	-	-	-	-	-	-	-
Construction	8	CP4	5/1/2017	7/31/2018	299,817,760	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>7/31/2018</i>	<i>1,990,147,460</i>	-	-	-	-	-	-	-	-
Grand Total			8/17/2010	9/30/2018	2,453,671,231	-	-	-	-	-	-	-	-

ARRA Local Match			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task	Task Description											
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2017	9/30/2018	52,100,000	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2017</i>	<i>9/30/2018</i>	<i>52,100,000</i>	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
Construction	8	SR99			-	-	-	-	-	-	-	-	-
Construction	8	CP1			-	-	-	-	-	-	-	-	-
Construction	8	CP23			-	-	-	-	-	-	-	-	-
Construction	8	CP4			-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-	-
Grand Total			7/1/2017	9/30/2018	52,100,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	7/1/2018	3/31/2019	65,351,678	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2018	3/31/2019	14,118,002	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2018	12/31/2018	9,894,819	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2018	12/31/2018	32,306,408	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2018	3/31/2019	366,666,693	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2018	3/31/2019	553,736,534	-	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2018	3/31/2019	133,866,569	-	-	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	3/31/2019	49,105,687	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2018	3/31/2019	1,225,046,391	-	-	-	-	-	-	-	-
Grand Total			7/1/2018	3/31/2019	1,225,046,391	-	-	-	-	-	-	-	-

FY 10 Grant	TOTAL FORECAST	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	72,805,078	2,141,858	2,141,858	1,427,905	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	46,834,007	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	25,971,071	2,141,858	2,141,858	1,427,905	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	2,097,807	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,983,621	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,889,643	2,141,858	2,141,858	1,427,905	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	993,282,892	57,451,758	50,692,727	33,795,148	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	191,106,964	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	337,312,174	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	67,873,441	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	396,990,313	57,451,758	50,692,727	33,795,148	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	396,990,313	57,451,758	50,692,727	33,795,148	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	154,290,362	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	68,046,668	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	1,288,425,000	59,593,615	52,834,585	257,560,083	-	-	-	-
Grand Total			3/1/2019	2/28/2021	1,288,425,000	59,593,615	52,834,585	257,560,083	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Federal TOTAL	Forecast	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	51,940,734	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	32,783,805	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	19,156,929	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,468,465	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,888,535	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,799,929	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	721,023,346	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	133,774,875	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	236,118,522	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	47,511,409	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	303,618,540	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	303,618,540	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	108,023,253	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	47,632,668	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	928,620,000	47,674,892	42,267,668	183,834,363	-	-	-	-	-
Grand Total			3/1/2019	2/28/2021	928,620,000	47,674,892	42,267,668	183,834,363	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	State Match	TOTAL Forecast	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	20,864,344	428,372	428,372	285,581	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	14,050,202	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,814,142	428,372	428,372	285,581	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	629,342	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	2,095,086	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,089,714	428,372	428,372	285,581	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	272,259,546	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,332,089	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	101,193,652	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	20,362,032	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	93,371,772	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	93,371,772	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	46,267,109	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	20,414,000	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	359,805,000	11,918,723	10,566,917	73,725,720	-	-	-	-	-
Grand Total			3/1/2019	2/28/2021	359,805,000	11,918,723	10,566,917	73,725,720	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	44,123,302	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	32,783,805	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	11,339,497	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,468,465	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,888,535	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,982,498	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	515,220,777	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	133,774,875	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	236,118,522	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	47,511,409	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	97,815,972	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	97,815,972	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	47,632,668	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	606,976,747	-	-	47,632,668	-	-	-	-	-
Grand Total			3/1/2019	2/28/2021	606,976,747	-	-	47,632,668	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	18,909,987	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	14,050,202	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,859,784	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	629,342	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	2,095,086	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,135,356	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	220,808,904	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,332,089	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	101,193,652	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	20,362,032	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	41,921,130	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	41,921,130	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	20,414,000	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>260,132,891</i>	<i>-</i>	<i>-</i>	<i>20,414,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2019	2/28/2021	260,132,891	-	-	20,414,000	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Federal 80/20 Forecast		Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	7,817,432	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,817,432	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	7,817,432	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	205,802,568	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	205,802,568	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	205,802,568	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2020</i>	<i>2/28/2021</i>	<i>213,620,000</i>	<i>47,674,892</i>	<i>42,267,668</i>	<i>28,178,443</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			1/1/2020	2/28/2021	213,620,000	47,674,892	42,267,668	28,178,443	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	State Match	80/20 Forecast	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	1,954,358	428,372	428,372	285,581	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,954,358	428,372	428,372	285,581	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,954,358	428,372	428,372	285,581	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	51,450,642	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	51,450,642	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	51,450,642	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2020</i>	<i>2/28/2021</i>	<i>53,405,000</i>	<i>11,918,723</i>	<i>10,566,917</i>	<i>7,044,611</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			1/1/2020	2/28/2021	53,405,000	11,918,723	10,566,917	7,044,611	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Federal 100/0 Forecast		Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	108,023,253	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1/1/2021</i>	<i>2/28/2021</i>	<i>108,023,253</i>	<i>-</i>	<i>-</i>	<i>108,023,253</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			1/1/2021	2/28/2021	108,023,253	-	-	108,023,253	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant	Prop 1A Project Reserve Forecast	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt										
Construction	5.1	Program Management (RDP)										
Construction	5.2	Project Construction Management										
Construction	5.2.1	Project Construction Management 1										
Construction	5.2.2	Project Construction Management 2-3										
Construction	5.2.3	Project Construction Management 4										
Construction	5.2.4	Project Construction Management 5										
Construction	5.3	Legal										
Construction	6	Real Property Acquisition and Environmental Mitigation										
Construction	6.1	Real Property A- Preliminary ROW										
Construction	6.2	Real Property - ROW Services & Relocation										
Construction	6.2.1	CP1 ROW Services & Relocation										
Construction	6.2.2	CP2-3 ROW Services & Relocation										
Construction	6.2.3	CP4 ROW Services & Relocation										
Construction	6.3	Real Property - Environmental Mitigation										
Construction	6.4	Real Property - ROW Acquisition										
Construction	6.4.1	CP1 ROW Acquisition										
Construction	6.4.2	CP2-3 ROW Acquisition										
Construction	6.4.3	CP4 ROW Acquisition										
Construction	8	Final Design and Construction Contract Work for the FCS										
Construction	8.1	SR-99										
Construction	8.2	Civil Infrastructure Construction Package (CP1)										
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)										
Construction	8.4	Civil Infrastructure Construction Package (CP4)										
Construction	8.5	FCS Track Work Construction (CP5)										
Construction	8.5.1	D-B CP5										
Construction	8.5.2	CP5 Contingency										
Construction	8.5.3	Third Parties / Support Costs CP5										
Construction	9	1/1/2021	1/31/2021	46,267,109	-	-	46,267,109	-	-	-	-	-
Construction	10	Unallocated Contingency										
		<i>Subtotal Construction</i>										
		1/1/2021	1/31/2021	46,267,109	-	-	46,267,109	-	-	-	-	-
Grand Total		1/1/2021	1/31/2021	46,267,109	-	-	46,267,109	-	-	-	-	-