



California High-Speed Rail Authority Funding Contribution Plan (FCP) June 30, 2017

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Footnotes

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

The following Funding Contribution Plan is submitted for the quarter ended June 30, 2017.

General Assumptions:

- This Funding Contribution Plan (FCP) is the quarterly update for June 30, 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.
- Total ARRA expenditures are \$2.553B or 100% of the \$2.553B grant as of June 30, 2017 month end close including Federal Railroad Administration (FRA) paid, approved, and pending invoices plus invoices pending submittal to FRA, and invoices received by HSRA. The ARRA close process and final expenditure close will complete September 30, 2017.



Footnotes

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

The following Funding Contribution Plan is submitted for the quarter ended June 30, 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 total program forecast reflects an increase of \$467,128,433. The increase provides that the Unallocated Contingency for the Central Valley Segment is consistent with the overall Phase I contingency percentage. \$109,312,922 of the contingency was reallocated to support ROW activities. The remaining \$357,815,511 has been added to the Additional State contribution and is forecasted in March 2019.
- The ROW forecast has been updated to support additional costs associated with engineering and surveying services and capital activities. Subsequently, a shift of funds from Unallocated Contingency (\$109,312,922) and a shift from LAUS (\$19,300,309) was required to support the increase.
- 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	71,479,866	166,719,393	21,907,962	-	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	9,383,238	26,326,780	3,314,210	-	83,745,118	83,745,118	-	-	83,745,118
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	4,662,043	4,230,510	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	1,562,488	404,541	6,901	-	16,632,641	16,632,641	-	-	16,632,641
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	30,092,518	9,355,597	1,026,338	-	109,154,093	109,154,093	-	-	109,154,093
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	3,086,089	12,371,240	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	1,148,660	7,436,765	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	14,858,193	15,476,022	3,757,919	-	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	6,686,636	91,117,938	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	43,883,243	76,525,470	4,174,193	-	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	31,114,789	52,223,713	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	12,768,454	24,301,756	3,248,572	-	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	20,487,872	88,985,598	16,188,262	-	171,028,714	21,840,039	8,219,310	140,969,365	171,028,714
Task 3.1	Regional Consultant Station Area Planning (RC)	505,209	444,789	816,771	565,063	283,245	1,342,884	1,057,646	3,939,782	655,147	-	9,610,535	9,610,535	-	-	9,610,535
Task 3.2	Regional Consultant ROW Work (RC)	98,680	2,407,861	9,894,639	2,020,868	(3,864,124)	185,392	882,761	518,649	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	-	-	-	-	-	663,613	2,527,273	7,185,462	623,651	-	11,000,000	-	-	11,000,000	11,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	12,699,691	33,600,000	14,400,000	-	60,699,691	-	-	60,699,691	60,699,691
Task 3.8	Legal Services - Pre-construction	-	-	-	297,104	1,881,225	19,858,398	3,066,555	43,741,705	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	135,850,982	332,230,461	42,270,417	-	1,007,699,691	565,247,412	186,634,086	255,818,192	1,007,699,691



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	10,223,301	33,959,595	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	458,707	1,583,925	116,201	-	-	5,257,492	5,257,492	-	-	5,257,492
Task 1.2	Regional Consultant Public / Agency Participation (RC)	690,261	538,648	216,191	69,034	-	248,306	679,296	645,393	53,340	-	-	3,140,468	3,140,468	-	-	3,140,468
Task 1.3	Alternatives Analysis (RC)	212,713	-	185	-	-	383,592	473,728	-	-	-	-	1,070,218	1,070,218	-	-	1,070,218
Task 1.4	EIR / EIS Analysis (RC)	1,803,451	749,371	291,645	60,058	-	1,223,948	4,045,031	1,332,323	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	190,187	1,938,383	130,742	-	-	2,748,104	2,748,104	-	-	2,748,104
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	596,261	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	2,175,099	3,421,401	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	2,201,253	24,441,908	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	4,395,405	3,339,556	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	3,025,319	605,659	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	1,370,086	2,733,897	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	1,292,738	20,929,657	177,297	-	-	31,989,915	718,791	821,931	30,448,194	31,989,915
Task 3.1	Regional Consultant Station Area Planning (RC)	315,963	129,612	-	-	-	221	1,987	64,491	4,360	-	-	516,634	516,634	-	-	516,634
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	3,815	98,556	93,516	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	-	-	-	-	-	-	-	333,333	166,667	-	-	500,000	-	-	500,000	500,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	3,350	682,788	7,657,939	1,166,800	20,438,317	-	-	-	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	15,911,443	58,228,808	6,351,085	-	-	126,211,998	40,715,927	21,755,541	63,740,531	126,211,998



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	19,169,864	82,084,853	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	2,505,500	10,392,772	3,034,331	-	-	23,302,970	23,302,970	-	-	23,302,970
Task 1.2	Regional Consultant Public / Agency Participation (RC)	280,879	805,497	937,937	574,425	359,698	422,714	879,061	632,840	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	581,908	41,404	6,901	-	-	1,562,523	1,562,523	-	-	1,562,523
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	7,927,953	2,184,780	364,130	-	-	25,657,848	25,657,848	-	-	25,657,848
Task 1.5	Draft and Final EIR / EIS (RC)	57,994	140,758	557,567	587,365	122,564	320,665	1,332,077	2,424,601	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	133,909	897,209	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	4,696,011	10,291,321	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	1,113,444	55,219,926	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	10,164,188	19,990,166	2,979,770	-	-	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	7,651,109	4,420,569	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	2,513,079	15,569,597	2,594,933	-	-	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	1,915,486	24,271,210	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	48,302	99,871	13,316	-	-	327,272	327,272	-	-	327,272
Task 3.2	Regional Consultant ROW Work (RC)	-	492	-	-	-	15,403	770,140	280,530	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	451,101	1,687,576	-	-	-	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	595,154	22,203,232	-	-	-	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	31,249,537	126,346,229	17,688,956	-	-	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	-	14,845	770,498	-	-	-	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	-	-	326,115	-	-	-	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	-	-	142,585	-	-	-	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	-	-	162,488	-	-	-	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	-	-	-	125,870	-	-	-	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	-	-	13,440	-	-	-	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	-	-	97,630	-	-	-	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	-	-	97,630	-	-	-	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	479,047	913,969	456,984	-	-	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	479,047	913,969	456,984	-	-	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	493,892	1,782,097	456,984	-	-	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	1,465,933	2,372,937	-	-	-	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	-	1,148,427	-	-	-	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	-	315,721	-	-	-	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	-	-	-	-	-	-	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)	(0)	220,751	-	-	-	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	315,486	51,335	-	-	-	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	-	445,914	-	-	-	3,619,356	3,619,356	-	-	3,619,356
Task 1.7	Program Management (RDP)	-	403,135	680,618	1,664,494	-	715,594	757,086	54,368	-	-	-	4,275,295	-	4,275,295	-	4,275,295
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	100,183	-	-	393,361	136,421	-	-	-	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	-	22,685	-	-	-	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	-	22,685	-	-	-	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	939,271	2,908,438	-	-	-	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	-	-	-	-	-	-	454,814	454,814	-	-	454,814
Task 3.2	Regional Consultant ROW Work (RC)	29,962	1,824,948	3,004,318	1,656,965	(390,308)	-	-	-	-	-	-	6,125,886	6,125,886	-	-	6,125,886
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	24,545	28,534	-	-	-	-	-	-	-	95,196	-	95,196	-	95,196
Task 3.4	Ridership Forecasting (RDP)	-	179,179	198,979	131,644	-	-	-	-	-	-	-	509,802	-	509,802	-	509,802
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	508,000	895,244	-	-	-	-	-	-	-	1,575,577	-	1,575,577	-	1,575,577
Task 3.6	Station Area Planning	-	-	-	-	-	452,291	939,271	2,908,438	-	-	-	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	2,405,205	5,304,061	-	-	-	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	16,346,804	23,708,283	-	-	-	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	3,967,183	10,608,910	-	-	-	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	967,951	1,267,622	-	-	-	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	(73,874)	287,948	-	-	-	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	4,749,310	1,514,300	-	-	-	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	1,066,722	3,431,144	-	-	-	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	942,095	2,782,681	-	-	-	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	3,908,227	984,162	-	-	-	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	819,190	2,831,517	-	-	-	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	10,389,161	43,273,586	-	-	-	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	6,046,787	39,420,677	-	-	-	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	4,342,374	3,852,910	-	-	-	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)	415,509	285,134	-	-	-	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	-	-	-	-	-	-	-	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	-	-	-	-	(561,529)	-	(561,529)	-	(561,529)
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	326,628	285,134	-	-	-	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	27,151,475	67,267,003	-	-	-	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	16,581,464	14,050,214	1,399,657	-	-	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	1,679,464	711,677	163,678	-	-	12,977,870	12,977,870	-	-	12,977,870
Task 1.2	Regional Consultant Public / Agency Participation (RC)	153,848	491,964	717,974	889,610	1,519,308	2,500,165	1,554,254	871,928	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	230,754	51,169	-	-	-	5,639,478	5,639,478	-	-	5,639,478
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	8,450,470	2,153,938	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	249,712	2,787,781	253,834	-	-	3,822,763	3,822,763	-	-	3,822,763
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	6,506	95,568	2,152,714	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	3,052,787	659,528	164,882	-	-	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	1,268,455	4,661,479	-	-	-	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	14,740,379	5,666,736	904,797	-	-	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	10,979,571	3,834,850	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	3,760,808	1,831,885	457,971	-	-	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)	2,092,364	5,200,985	1,068,937	-	-	13,854,912	6,543,160	363,944	6,947,808	13,854,912
Task 3.1	Regional Consultant Station Area Planning (RC)	146,028	161,732	51,718	33,376	-	1,139,836	816,268	3,350,790	637,471	-	-	6,337,220	6,337,220	-	-	6,337,220
Task 3.2	Regional Consultant ROW Work (RC)	-	8,603	-	-	-	90,143	13,116	87,297	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	-	-	-	-	-	-	657,854	1,342,146	-	-	-	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	528,943	420,751	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	33,414,207	24,917,934	3,373,392	-	-	166,929,779	119,392,335	33,924,495	13,612,949	166,929,779



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	7,677,655	9,773,013	-	-	-	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	772,384	1,554,954	-	-	-	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	581,482	354,421	-	-	-	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	349,973	24,020	-	-	-	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	4,919,755	1,787,018	-	-	-	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	(68,095)	1,612,126	-	-	-	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	(22,913)	548,546	-	-	-	605,361	605,361	-	-	605,361
Task 1.7	Program Management (RDP)	-	161,254	680,618	832,247	186,866	858,713	268,983	65,241	-	-	-	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	876,086	3,826,686	-	-	-	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	4,194,111	4,135,109	-	-	-	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	3,412,004	3,821,642	-	-	-	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	782,107	313,467	-	-	-	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	13,353,458	34,476,207	14,400,000	-	-	66,938,157	1,678,068	489,691	64,770,398	66,938,157
Task 3.1	Regional Consultant Station Area Planning (RC)	-	22,580	84,369	229,178	264,755	202,551	191,090	424,629	-	-	-	1,419,151	1,419,151	-	-	1,419,151
Task 3.2	Regional Consultant ROW Work (RC)	62,141	62,310	-	179	-	76,032	949	57,306	-	-	-	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	-	-	-	-	-	-	12,699,691	33,600,000	14,400,000	-	-	60,699,691	-	-	60,699,691	60,699,691
Task 3.8	Legal Services - Pre-construction	-	-	-	46,956	228,043	2,952,405	449,031	394,272	-	-	-	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	25,225,223	48,384,329	14,400,000	-	-	121,480,612	43,864,007	7,528,928	70,087,678	121,480,612



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	122,394,722	84,837,314	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	84,293,854	44,891,749	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	82,037,386	39,003,575	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	2,256,468	5,888,174	-	-	-	8,544,679	-	8,544,679	-	8,544,679
Task 5.2	Project Construction Management (PCM)	-	-	-	-	845,186	33,209,067	36,870,458	38,242,434	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	11,075,869	892,033	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	18,771,642	28,530,793	12,663,823	-	-	71,844,690	-	-	71,844,690	71,844,690
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	1,203,835	7,022,947	8,819,609	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	1,230,411	1,703,131	487,126	-	-	4,316,718	-	-	4,316,718	4,316,718
Task 5.3.1	Legal Services - Construction	-	-	-	-	-	896,051	1,230,411	1,703,131	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	334,587,459	213,308,846	32,475,670	-	-	1,071,992,710	24,327,386	-	1,047,665,324	1,071,992,710
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)	49,451,180	55,506,421	21,799,911	-	-	213,422,374	-	-	213,422,374	213,422,374
Task 6.2.1	CP1 ROW Services & Relocation	-	-	-	71,738,091	52,549,608	(73,307,038)	30,746,931	40,244,303	16,845,650	-	-	138,817,546	-	-	138,817,546	138,817,546
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	1,874,594	45,083,843	(19,686,436)	14,451,369	7,815,383	3,932,170	-	-	53,470,924	-	-	53,470,924	53,470,924
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	10,079,076	(1,666,878)	4,252,881	7,446,735	1,022,091	-	-	21,133,904	-	-	21,133,904	21,133,904
Task 6.3	Real Property - Environmental Mitigation	-	-	-	-	5,229,950	2,459,275	29,083,885	52,915,189	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	26,402,078	9,283,699	10,519,999	-	-	48,895,000	-	-	48,895,000	48,895,000
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	2,681,808	33,531,490	-	-	-	36,213,298	-	-	36,213,298	36,213,298
Task 6.4	Real Property - ROW Acquisition	-	-	-	-	-	372,939,263	256,052,394	104,887,236	155,760	-	-	734,034,652	-	-	734,034,652	734,034,652
Task 6.4.1	CP1 ROW Acquisition	-	-	-	-	-	281,680,109	163,705,548	37,225,546	52,200	-	-	482,663,403	-	-	482,663,403	482,663,403
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	85,850,518	61,841,310	37,942,390	103,560	-	-	185,737,777	-	-	185,737,777	185,737,777
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	5,408,636	30,505,536	29,719,300	-	-	-	65,633,473	-	-	65,633,473	65,633,473
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	503,868,268	1,408,617,503	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	78,950,719	67,120,191	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	263,325,504	491,944,820	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	211,495,235	326,520,790	348,427,685	74,528,949	-	1,295,823,991	-	-	1,295,823,991	1,295,823,991
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	-	8,500,797	17,001,594	20,481,618	-	45,984,009	-	-	45,984,009	45,984,009
Task 8.2.3	Third Parties CP1	-	-	-	-	576,110	10,355,368	22,604,962	96,676,506	57,857,205	-	-	188,070,152	-	-	188,070,152	188,070,152
Task 8.2.4	Madera Extension	-	-	-	-	-	7,384,196	29,225,308	60,246,726	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	128,010,829	563,432,931	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	134,947,333	401,626,084	585,686,084	58,862,464	-	1,389,805,092	-	-	1,389,805,092	1,389,805,092
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	-	-	-	-	-	-	-	58,992,997	117,815,772	59,922,029	-	236,730,798	-	-	236,730,798	236,730,798
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	9,681,883	(6,936,503)	95,505,850	68,748,770	-	-	167,000,000	-	-	167,000,000	167,000,000
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	26,320,817	33,551,216	286,119,561	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	33,555,228	247,146,076	122,692,100	16,999,900	-	446,714,120	-	-	446,714,120	446,714,120
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	-	-	-	-	-	-	-	14,883,220	38,766,440	5,883,220	-	59,532,880	-	-	59,532,880	59,532,880
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	-	25,988	20,224,016	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	-	-	-	-	-	-	-	357,815,511	-	68,046,668	-	425,862,179	-	-	425,862,179	425,862,179
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	357,815,511	-	68,046,668	-	425,862,179	-	-	425,862,179	425,862,179
Construction Subtotal		-	-	-	179,789,762	255,039,619	999,419,658	960,850,449	1,706,763,663	2,050,464,280	508,911,881	369,988,284	7,031,227,595	24,327,386	398,202,081	6,608,698,128	7,031,227,595
TOTAL		49,277,324	65,036,261	119,947,002	292,812,952	286,861,374	1,117,661,958	1,096,701,431	2,038,994,123	2,092,734,697	508,911,881	369,988,284	8,038,927,286	589,574,798	584,836,167	6,864,516,320	8,038,927,286



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	\$ -	\$ 234,161,986	\$ 265,821,152	\$ -	\$ 499,983,138	\$ -	\$ 499,983,138
Task 2: Preliminary Engineering (PE)	\$ -	\$ 188,438,378	\$ 147,571,588	\$ -	\$ 336,009,966	\$ -	\$ 336,009,966
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 51,393,949	\$ 67,534,765	\$ 52,100,000	\$ 171,028,714	\$ -	\$ 171,028,714
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
PHASE 1 SUBTOTAL	\$ -	\$ 474,672,185	\$ 480,927,506	\$ 52,100,000	\$ 1,007,699,691	\$ -	\$ 1,007,699,691
FIRST CONSTRUCTION SECTION							
Task 5: Program, Project and FCS Construction Management	\$ 49,843,274	\$ 299,797,950	\$ 134,590,665	\$ -	\$ 484,231,889	\$ 74,395,177	\$ 558,627,066
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 627,612,072	\$ 402,790,923	\$ -	\$ 1,030,402,994	\$ 41,589,716	\$ 1,071,992,710
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 723,120,806	\$ 1,096,617,632	\$ 1,728,486,028	\$ -	\$ 3,548,224,466	\$ 1,218,374,420	\$ 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	\$ 357,815,511	\$ 425,862,179
FIRST CONSTRUCTION SECTION SUBTOTAL	\$ 928,620,000	\$ 2,077,884,046	\$ 2,332,548,725	\$ -	\$ 5,339,052,771	\$ 1,692,174,824	\$ 7,031,227,595
TOTAL	\$ 928,620,000	\$ 2,552,556,231	\$ 2,813,476,231	\$ 52,100,000	\$ 6,346,752,462	\$ 1,692,174,824	\$ 8,038,927,286



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	\$ -	\$ 101,935,410	\$ 84,698,677	\$ -	\$ 186,634,086
Resource Agencies/Legal Costs Phase I	\$ -	\$ 29,779,605	\$ 153,661,024	\$ -	\$ 183,440,629
San Francisco - San Jose ¹	\$ -	\$ 23,510,447	\$ 17,205,480	\$ -	\$ 40,715,927
San Jose – Merced ¹	\$ -	\$ 59,392,261	\$ 43,464,607	\$ -	\$ 102,856,868
Merced - Fresno ¹	\$ -	\$ 25,605,812	\$ 18,738,916	\$ -	\$ 44,344,728
Fresno – Bakersfield ¹	\$ -	\$ 50,864,053	\$ 37,223,471	\$ -	\$ 88,087,523
Bakersfield – Palmdale ¹	\$ -	\$ 72,747,643	\$ 53,238,380	\$ -	\$ 125,986,024
Palmdale - Los Angeles ¹	\$ -	\$ 68,940,274	\$ 50,452,061	\$ -	\$ 119,392,335
Los Angeles - Anaheim ¹	\$ -	\$ 25,328,231	\$ 18,535,776	\$ -	\$ 43,864,007
Other Project Development Costs					
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 3,190,887	\$ 3,709,113	\$ 4,100,000	\$ 11,000,000
LAUS/Southern CA Improvements	\$ -	\$ 12,699,691	\$ -	\$ 48,000,000	\$ 60,699,691
SUBTOTAL	\$ -	\$ 474,672,185	\$ 480,927,506	\$ 52,100,000	\$ 1,007,699,691

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	
				FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total
Task 1	A Environmental Review	\$ 499,534	\$ 499,983	\$ 22,347	\$ 27,097	\$ 52,537	\$ 53,609	\$ 25,497	\$ 58,790	\$ 71,480	\$ 166,719	\$ 21,908	\$ -	\$ -	\$ 499,983
Task 2	A Preliminary Engineering (PE)	337,362	336,010	26,314	33,525	42,068	45,317	10,744	53,459	43,883	76,525	4,174	-	-	\$ 336,010
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	171,029	616	4,415	25,342	13,437	(4,437)	5,994	20,488	88,986	16,188	-	-	\$ 171,029
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	122,395	84,837	95,968	39,277	5,712	\$ 558,627
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	1,071,993	-	-	-	74,367	116,264	300,990	334,587	213,309	32,476	-	-	\$ 1,071,993
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	503,868	1,408,618	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	425,862	-	-	-	-	-	-	-	-	357,816	-	68,047	\$ 425,862
Project Development Expenditures (A)		\$ 1,027,000	\$ 1,007,700	\$ 49,277	\$ 65,036	\$ 119,947	\$ 113,023	\$ 31,822	\$ 118,242	\$ 135,851	\$ 332,230	\$ 42,270	\$ -	\$ -	\$ 1,007,700
Construction Expenditures (B)		\$ 6,544,799	\$ 7,031,228	\$ -	\$ -	\$ -	\$ 179,790	\$ 255,040	\$ 999,420	\$ 960,850	\$ 1,706,764	\$ 2,050,464	\$ 508,912	\$ 369,988	\$ 7,031,228
Total Expenditures (A) + (B)		\$ 7,571,799	\$ 8,038,927	\$ 49,277	\$ 65,036	\$ 119,947	\$ 292,813	\$ 286,861	\$ 1,117,662	\$ 1,096,701	\$ 2,038,994	\$ 2,092,735	\$ 508,912	\$ 369,988	\$ 8,038,927

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 FY2010-17 reflect expenditures. FY2017-21 reflect forecast.
- 5 The Proposed Forecast reflects expenditures to date and forecast.
- 6 The Current Grant Budget reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1 for FY10.



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	\$ 1,007,700	\$ 958,422	\$ 893,386	\$ 773,439	\$ 660,416	\$ 628,594	\$ 510,352	\$ 374,501	\$ 42,270	\$ -	\$ -	\$ 1,007,700
Project Development Use	49,277	65,036	119,947	113,023	31,822	118,242	135,851	332,230	42,270	-	-	1,007,700
Project Development Balance	\$ 958,422	\$ 893,386	\$ 773,439	\$ 660,416	\$ 628,594	\$ 510,352	\$ 374,501	\$ 42,270	\$ -	\$ -	\$ -	\$ -
Construction Source	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 6,851,438	\$ 6,596,398	\$ 5,596,979	\$ 4,636,128	\$ 2,929,364	\$ 878,900	\$ 369,988	\$ 7,031,228
Construction Use	-	-	-	179,790	255,040	999,420	960,850	1,706,764	2,050,464	508,912	369,988	7,031,228
Construction Balance	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 6,851,438	\$ 6,596,398	\$ 5,596,979	\$ 4,636,128	\$ 2,929,364	\$ 878,900	\$ 369,988	\$ -	\$ -
Balance	\$ 7,989,650	\$ 7,924,614	\$ 7,804,667	\$ 7,511,854	\$ 7,224,992	\$ 6,107,330	\$ 5,010,629	\$ 2,971,635	\$ 878,900	\$ 369,988	\$ -	\$ -
Total Sources	\$ 8,038,927	\$ 7,989,650	\$ 7,924,614	\$ 7,804,667	\$ 7,511,854	\$ 7,224,992	\$ 6,107,330	\$ 5,010,629	\$ 2,971,635	\$ 878,900	\$ 369,988	\$ 8,038,927
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,096,701	2,038,994	2,092,735	508,912	369,988	\$ 8,038,927
Balance	\$ 7,989,650	\$ 7,924,614	\$ 7,804,667	\$ 7,511,854	\$ 7,224,992	\$ 6,107,330	\$ 5,010,629	\$ 2,971,635	\$ 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 FY2010-17 reflect expenditures. 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	\$ 474,672	\$ 451,827	\$ 418,299	\$ 328,771	\$ 229,445	\$ 229,018	\$ 117,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,672
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	480,928	454,496	422,987	392,568	378,871	347,476	341,240	322,401	27,247	-	-	-	480,928
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	15,024	-	-	-	52,100
Project Development Subtotal	\$ 1,007,700	\$ 958,422	\$ 893,386	\$ 773,439	\$ 660,416	\$ 628,594	\$ 510,352	\$ 374,501	\$ 42,270	\$ -	\$ -	\$ -	\$ 1,007,700
ARRA	\$ 2,077,884	\$ 2,077,884	\$ 2,077,884	\$ 2,077,884	\$ 1,898,094	\$ 1,782,989	\$ 784,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,077,884
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	641,953	273,777	-	928,620
State	4,024,724	4,024,724	4,024,724	4,024,724	4,024,724	3,884,789	3,883,383	3,707,508	2,000,744	236,948	96,211	-	4,024,724
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 6,851,438	\$ 6,596,398	\$ 5,596,979	\$ 4,636,128	\$ 2,929,364	\$ 878,900	\$ 369,988	\$ -	\$ 7,031,228
Uses:													
ARRA	\$ 22,845	\$ 33,528	\$ 89,528	\$ 99,326	\$ 427	\$ 112,006	\$ 117,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,672
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	26,432	31,508	30,419	13,697	31,395	6,236	18,839	295,154	27,247	-	-	-	480,928
Local	-	-	-	-	-	-	-	37,076	15,024	-	-	-	52,100
Project Development Subtotal	\$ 49,277	\$ 65,036	\$ 119,947	\$ 113,023	\$ 31,822	\$ 118,242	\$ 135,851	\$ 332,230	\$ 42,270	\$ -	\$ -	\$ -	\$ 1,007,700
ARRA	\$ -	\$ -	\$ -	\$ 179,790	\$ 115,105	\$ 998,014	\$ 784,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,077,884
FY10	-	-	-	-	-	-	-	-	286,667	368,176	273,777	-	928,620
State	-	-	-	-	139,935	1,405	175,875	1,706,764	1,763,797	140,736	96,211	-	4,024,724
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ 179,790	\$ 255,040	\$ 999,420	\$ 960,850	\$ 1,706,764	\$ 2,050,464	\$ 508,912	\$ 369,988	\$ -	\$ 7,031,228
Balance:													
ARRA	\$ 451,827	\$ 418,299	\$ 328,771	\$ 229,445	\$ 229,018	\$ 117,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	454,496	422,987	392,568	378,871	347,476	341,240	322,401	27,247	-	-	-	-	-
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	15,024	-	-	-	-	-
Project Development Subtotal	\$ 958,422	\$ 893,386	\$ 773,439	\$ 660,416	\$ 628,594	\$ 510,352	\$ 374,501	\$ 42,270	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ 2,077,884	\$ 2,077,884	\$ 2,077,884	\$ 1,898,094	\$ 1,782,989	\$ 784,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	641,953	273,777	-	-	-
State	4,024,724	4,024,724	4,024,724	4,024,724	3,884,789	3,883,383	3,707,508	2,000,744	236,948	96,211	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 6,851,438	\$ 6,596,398	\$ 5,596,979	\$ 4,636,128	\$ 2,929,364	\$ 878,900	\$ 369,988	\$ -	\$ -	\$ -
Balance	\$ 7,989,650	\$ 7,924,614	\$ 7,804,667	\$ 7,511,854	\$ 7,224,992	\$ 6,107,330	\$ 5,010,629	\$ 2,971,635	\$ 878,900	\$ 369,988	\$ -	\$ -	\$ -
Total Sources	\$ 8,038,927	\$ 7,989,650	\$ 7,924,614	\$ 7,804,667	\$ 7,511,854	\$ 7,224,992	\$ 6,107,330	\$ 5,010,629	\$ 2,971,635	\$ 878,900	\$ 369,988	\$ -	\$ 8,038,927
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,096,701	2,038,994	2,092,735	508,912	369,988	-	8,038,927
Balance	\$ 7,989,650	\$ 7,924,614	\$ 7,804,667	\$ 7,511,854	\$ 7,224,992	\$ 6,107,330	\$ 5,010,629	\$ 2,971,635	\$ 878,900	\$ 369,988	\$ -	\$ -	\$ -

Notes:

Please refer to the notes on page 2
 FY2010-17 reflect expenditures. FY2017-21 reflect forecast.



Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)

FY2016-17

Period Begin	7/1/2016	8/1/2016	9/1/2016	10/1/2016	11/1/2016	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017
Period End	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017
Sources:												
ARRA	\$ 117,012	\$ 103,457	\$ 93,345	\$ 92,432	\$ 80,899	\$ 72,970	\$ 68,116	\$ 54,785	\$ 44,631	\$ 35,047	\$ 29,396	\$ 20,989
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	341,240	341,240	341,240	327,971	327,971	327,971	327,971	327,971	327,971	327,932	321,518	303,062
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	\$ 510,352	\$ 496,797	\$ 486,685	\$ 472,503	\$ 460,970	\$ 453,041	\$ 448,187	\$ 434,856	\$ 424,702	\$ 415,079	\$ 403,014	\$ 376,151
ARRA	\$ 784,975	\$ 721,792	\$ 601,920	\$ 497,131	\$ 427,359	\$ 358,433	\$ 255,354	\$ 239,329	\$ 158,349	\$ 102,160	\$ 36,408	\$ (20,989)
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	3,883,383	3,883,383	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,802,338
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,596,979	\$ 5,533,796	\$ 5,415,131	\$ 5,310,342	\$ 5,240,570	\$ 5,171,644	\$ 5,068,564	\$ 5,052,540	\$ 4,971,560	\$ 4,915,371	\$ 4,849,618	\$ 4,709,968
Uses:												
ARRA	\$ 13,555	\$ 10,112	\$ 913	\$ 11,533	\$ 7,929	\$ 4,853	\$ 13,331	\$ 10,153	\$ 9,585	\$ 5,651	\$ 8,407	\$ 20,989
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	13,269	-	-	-	-	-	39	6,414	18,456	(19,339)
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ 13,555	\$ 10,112	\$ 14,182	\$ 11,533	\$ 7,929	\$ 4,853	\$ 13,331	\$ 10,153	\$ 9,624	\$ 12,064	\$ 26,863	\$ 1,650
ARRA	\$ 63,183	\$ 119,872	\$ 104,789	\$ 69,772	\$ 68,926	\$ 103,080	\$ 16,024	\$ 80,980	\$ 56,188	\$ 65,753	\$ 57,397	\$ (20,989)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	(1,207)	-	-	-	-	-	-	-	82,253	94,830
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 63,183	\$ 119,872	\$ 103,582	\$ 69,772	\$ 68,926	\$ 103,080	\$ 16,024	\$ 80,980	\$ 56,188	\$ 65,753	\$ 139,650	\$ 73,840
Balance:												
ARRA	\$ 103,457	\$ 93,345	\$ 92,432	\$ 80,899	\$ 72,970	\$ 68,116	\$ 54,785	\$ 44,631	\$ 35,047	\$ 29,396	\$ 20,989	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	341,240	341,240	327,971	327,971	327,971	327,971	327,971	327,971	327,932	321,518	303,062	322,401
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	\$ 496,797	\$ 486,685	\$ 472,503	\$ 460,970	\$ 453,041	\$ 448,187	\$ 434,856	\$ 424,702	\$ 415,079	\$ 403,014	\$ 376,151	\$ 374,501
ARRA	\$ 721,792	\$ 601,920	\$ 497,131	\$ 427,359	\$ 358,433	\$ 255,354	\$ 239,329	\$ 158,349	\$ 102,160	\$ 36,408	\$ (20,989)	\$ -
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	3,883,383	3,883,383	3,885,798	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,802,338	3,707,508
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,533,796	\$ 5,413,923	\$ 5,311,549	\$ 5,240,570	\$ 5,171,644	\$ 5,068,564	\$ 5,052,540	\$ 4,971,560	\$ 4,915,371	\$ 4,849,618	\$ 4,709,968	\$ 4,636,128
Balance	\$ 6,030,593	\$ 5,900,608	\$ 5,784,052	\$ 5,701,540	\$ 5,624,685	\$ 5,516,752	\$ 5,487,396	\$ 5,396,262	\$ 5,330,450	\$ 5,252,633	\$ 5,086,120	\$ 5,010,629
Total Sources	\$ 6,107,330	\$ 6,030,593	\$ 5,901,816	\$ 5,782,845	\$ 5,701,540	\$ 5,624,685	\$ 5,516,752	\$ 5,487,396	\$ 5,396,262	\$ 5,330,450	\$ 5,252,633	\$ 5,086,120
Total Uses	76,737	129,985	117,764	81,305	76,855	107,933	29,356	91,134	65,812	77,817	166,513	75,491
Balance	\$ 6,030,593	\$ 5,900,608	\$ 5,784,052	\$ 5,701,540	\$ 5,624,685	\$ 5,516,752	\$ 5,487,396	\$ 5,396,262	\$ 5,330,450	\$ 5,252,633	\$ 5,086,120	\$ 5,010,629

Notes: Please refer to the notes on page 2.
 FY2016-17 reflects expenditures.
 June 2017 adjustments reflect activities toward finalizing federal ARRA expenditures, which will complete September 2017.



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	322,401	303,205	284,802	266,072	247,025	219,915	193,176	160,110	121,736	86,898	68,399	48,409
Local	52,100	52,100	52,100	52,100	52,100	52,100	47,300	41,969	36,559	31,150	25,740	20,330
Project Development Subtotal	\$ 374,501	\$ 355,305	\$ 336,902	\$ 318,172	\$ 299,125	\$ 272,015	\$ 240,476	\$ 202,079	\$ 158,296	\$ 118,048	\$ 94,139	\$ 68,740
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	3,707,508	3,611,397	3,502,086	3,359,386	3,225,225	3,068,603	2,894,051	2,733,427	2,578,489	2,411,805	2,279,989	2,148,831
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,636,128	\$ 4,540,017	\$ 4,430,706	\$ 4,288,006	\$ 4,153,845	\$ 3,997,223	\$ 3,822,671	\$ 3,662,047	\$ 3,507,109	\$ 3,340,425	\$ 3,208,609	\$ 3,077,451
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	19,196	18,403	18,730	19,047	27,110	26,740	33,066	38,373	34,838	18,499	19,990	21,163
Local	-	-	-	-	-	4,800	5,331	5,410	5,410	5,410	5,410	5,307
Project Development Subtotal	\$ 19,196	\$ 18,403	\$ 18,730	\$ 19,047	\$ 27,110	\$ 31,540	\$ 38,397	\$ 43,783	\$ 40,248	\$ 23,908	\$ 25,400	\$ 26,469
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	96,111	109,311	142,700	134,161	156,622	174,552	160,624	154,938	166,684	131,815	131,159	148,086
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 96,111	\$ 109,311	\$ 142,700	\$ 134,161	\$ 156,622	\$ 174,552	\$ 160,624	\$ 154,938	\$ 166,684	\$ 131,815	\$ 131,159	\$ 148,086
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	303,205	284,802	266,072	247,025	219,915	193,176	160,110	121,736	86,898	68,399	48,409	27,247
Local	52,100	52,100	52,100	52,100	52,100	47,300	41,969	36,559	31,150	25,740	20,330	15,024
Project Development Subtotal	\$ 355,305	\$ 336,902	\$ 318,172	\$ 299,125	\$ 272,015	\$ 240,476	\$ 202,079	\$ 158,296	\$ 118,048	\$ 94,139	\$ 68,740	\$ 42,270
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	3,611,397	3,502,086	3,359,386	3,225,225	3,068,603	2,894,051	2,733,427	2,578,489	2,411,805	2,279,989	2,148,831	2,000,744
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,540,017	\$ 4,430,706	\$ 4,288,006	\$ 4,153,845	\$ 3,997,223	\$ 3,822,671	\$ 3,662,047	\$ 3,507,109	\$ 3,340,425	\$ 3,208,609	\$ 3,077,451	\$ 2,929,364
Balance	\$ 4,895,323	\$ 4,767,608	\$ 4,606,178	\$ 4,452,970	\$ 4,269,238	\$ 4,063,146	\$ 3,864,125	\$ 3,665,405	\$ 3,458,473	\$ 3,302,749	\$ 3,146,190	\$ 2,971,635
Total Sources	\$ 5,010,629	\$ 4,895,323	\$ 4,767,608	\$ 4,606,178	\$ 4,452,970	\$ 4,269,238	\$ 4,063,146	\$ 3,864,125	\$ 3,665,405	\$ 3,458,473	\$ 3,302,749	\$ 3,146,190
Total Uses	115,306	127,714	161,430	153,208	183,732	206,092	199,021	198,721	206,932	155,724	156,558	174,556
Balance	\$ 4,895,323	\$ 4,767,608	\$ 4,606,178	\$ 4,452,970	\$ 4,269,238	\$ 4,063,146	\$ 3,864,125	\$ 3,665,405	\$ 3,458,473	\$ 3,302,749	\$ 3,146,190	\$ 2,971,635

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	27,247	11,775	822	-	-	-	-	-	-	-	-	-
Local	15,024	10,120	5,216	312	208	104	-	-	-	-	-	-
Project Development Subtotal	\$ 42,270	\$ 21,894	\$ 6,038	\$ 312	\$ 208	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	2,000,744	1,855,742	1,714,407	1,567,956	1,395,643	1,228,768	1,059,991	895,805	764,403	333,040	300,589	268,732
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,929,364	\$ 2,784,362	\$ 2,643,027	\$ 2,496,576	\$ 2,324,263	\$ 2,157,388	\$ 1,988,611	\$ 1,824,425	\$ 1,693,023	\$ 1,199,210	\$ 1,091,038	\$ 984,850
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	15,472	10,952	822	-	-	-	-	-	-	-	-	-
Local	4,904	4,904	4,904	104	104	104	-	-	-	-	-	-
Project Development Subtotal	\$ 20,376	\$ 15,856	\$ 5,726	\$ 104	\$ 104	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	62,451	75,720	74,332	74,165
State	145,003	141,335	146,451	172,312	166,875	168,777	164,186	131,402	431,362	32,451	31,857	31,785
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 145,003	\$ 141,335	\$ 146,451	\$ 172,312	\$ 166,875	\$ 168,777	\$ 164,186	\$ 131,402	\$ 493,813	\$ 108,172	\$ 106,188	\$ 105,950
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	11,775	822	-	-	-	-	-	-	-	-	-	-
Local	10,120	5,216	312	208	104	-	-	-	-	-	-	-
Project Development Subtotal	\$ 21,894	\$ 6,038	\$ 312	\$ 208	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	1,855,742	1,714,407	1,567,956	1,395,643	1,228,768	1,059,991	895,805	764,403	333,040	300,589	268,732	236,948
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,784,362	\$ 2,643,027	\$ 2,496,576	\$ 2,324,263	\$ 2,157,388	\$ 1,988,611	\$ 1,824,425	\$ 1,693,023	\$ 1,199,210	\$ 1,091,038	\$ 984,850	\$ 878,900
Balance	\$ 2,806,256	\$ 2,649,065	\$ 2,496,888	\$ 2,324,471	\$ 2,157,492	\$ 1,988,611	\$ 1,824,425	\$ 1,693,023	\$ 1,199,210	\$ 1,091,038	\$ 984,850	\$ 878,900
Total Sources	\$ 2,971,635	\$ 2,806,256	\$ 2,649,065	\$ 2,496,888	\$ 2,324,471	\$ 2,157,492	\$ 1,988,611	\$ 1,824,425	\$ 1,693,023	\$ 1,199,210	\$ 1,091,038	\$ 984,850
Total Uses	165,379	157,191	152,178	172,416	166,979	168,881	164,186	131,402	493,813	108,172	106,188	105,950
Balance	\$ 2,806,256	\$ 2,649,065	\$ 2,496,888	\$ 2,324,471	\$ 2,157,492	\$ 1,988,611	\$ 1,824,425	\$ 1,693,023	\$ 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	578,437	526,761	486,804	447,978	415,915	380,030	362,429	343,292	324,155	307,363	290,570
State	236,948	209,727	187,580	170,455	153,815	140,074	124,695	118,374	113,590	108,806	104,608	100,410
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 878,900	\$ 788,164	\$ 714,340	\$ 657,259	\$ 601,793	\$ 555,989	\$ 504,725	\$ 480,804	\$ 456,882	\$ 432,961	\$ 411,970	\$ 390,979
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	63,515	51,677	39,957	38,826	32,063	35,885	17,601	19,137	19,137	16,793	16,793	16,793
State	27,221	22,147	17,124	16,640	13,741	15,379	6,320	4,784	4,784	4,198	4,198	4,198
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 90,736	\$ 73,824	\$ 57,082	\$ 55,466	\$ 45,804	\$ 51,265	\$ 23,921	\$ 23,921	\$ 23,921	\$ 20,991	\$ 20,991	\$ 20,991
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	578,437	526,761	486,804	447,978	415,915	380,030	362,429	343,292	324,155	307,363	290,570	273,777
State	209,727	187,580	170,455	153,815	140,074	124,695	118,374	113,590	108,806	104,608	100,410	96,211
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 788,164	\$ 714,340	\$ 657,259	\$ 601,793	\$ 555,989	\$ 504,725	\$ 480,804	\$ 456,882	\$ 432,961	\$ 411,970	\$ 390,979	\$ 369,988
Balance	\$ 788,164	\$ 714,340	\$ 657,259	\$ 601,793	\$ 555,989	\$ 504,725	\$ 480,804	\$ 456,882	\$ 432,961	\$ 411,970	\$ 390,979	\$ 369,988
Total Sources	\$ 878,900	\$ 788,164	\$ 714,340	\$ 657,259	\$ 601,793	\$ 555,989	\$ 504,725	\$ 480,804	\$ 456,882	\$ 432,961	\$ 411,970	\$ 390,979
Total Uses	90,736	73,824	57,082	55,466	45,804	51,265	23,921	23,921	23,921	20,991	20,991	20,991
Balance	\$ 788,164	\$ 714,340	\$ 657,259	\$ 601,793	\$ 555,989	\$ 504,725	\$ 480,804	\$ 456,882	\$ 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	12/31/2018	171,028,714	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>12/31/2018</i>	<i>1,007,699,691</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	971,784,412	-	-	-	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	3/1/2019	2/28/2021	425,862,179	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>2/28/2021</i>	<i>7,031,227,595</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	8,038,927,286	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	6/30/2017	234,161,986	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	6/30/2017	188,438,378	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	6/30/2017	51,393,949	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>6/30/2017</i>	<i>474,672,185</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	6/30/2017	299,797,950	-	-	-	41,605,432	36,746,686	111,063,169
Construction	6	ROW Services and Acquisition	7/1/2013	6/30/2017	597,457,878	-	-	-	74,366,653	42,529,049	297,861,593
Construction	6	ROW Mitigation	7/1/2014	6/30/2017	30,154,194	-	-	-	-	5,000,000	2,689,225
Construction	8	SR99	7/1/2013	6/30/2017	149,656,650	-	-	-	2,523,856	11,553,036	61,696,838
Construction	8	CP1	7/1/2013	6/30/2017	549,705,721	-	-	-	61,293,820	19,276,053	226,161,348
Construction	8	CP23	7/1/2015	6/30/2017	337,353,223	-	-	-	-	-	218,365,012
Construction	8	CP4	7/1/2015	6/30/2017	59,902,039	-	-	-	-	-	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>6/30/2017</i>	<i>2,077,884,046</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	6/30/2017	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	265,821,152	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	147,571,588	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	67,534,765	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>480,927,506</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	6/30/2018	115,578,576	-	-	-	-	20,790,750	232,847
Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	344,835,036	-	-	-	-	68,505,395	668,820
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	57,955,887	-	-	-	-	229,950	(229,950)
Construction	8	SR99	7/1/2014	6/30/2018	74,932,752	-	-	-	-	4,706,461	-
Construction	8	CP1	7/1/2014	6/30/2018	547,212,027	-	-	-	-	45,702,239	733,547
Construction	8	CP23	5/1/2017	6/30/2018	552,630,066	-	-	-	-	-	-
Construction	8	CP4	5/1/2017	6/30/2018	279,599,381	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>6/30/2018</i>	<i>1,972,743,725</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	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>12/1/2017</i>	<i>12/31/2018</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			12/1/2017	12/31/2018	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	6/1/2018	3/31/2019	74,395,177	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	6/1/2018	3/31/2019	29,491,499	-	-	-	-	-	-
Construction	6	ROW Mitigation	6/1/2018	12/31/2018	12,098,217	-	-	-	-	-	-
Construction	8	SR99	6/1/2018	12/31/2018	36,310,598	-	-	-	-	-	-
Construction	8	CP1	6/1/2018	3/31/2019	407,300,640	-	-	-	-	-	-
Construction	8	CP23	6/1/2018	3/31/2019	590,191,541	-	-	-	-	-	-
Construction	8	CP4	6/1/2018	2/28/2019	138,948,186	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	2/28/2019	45,623,455	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	3/31/2019	357,815,511	-	-	-	-	-	-
		<i>Subtotal Construction</i>	6/1/2018	3/31/2019	1,692,174,824	-	-	-	-	-	-
Grand Total			6/1/2018	3/31/2019	1,692,174,824	-	-	-	-	-	-

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	68,855,362	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	44,170,821	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	24,684,541	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,495,174	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,639,471	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,549,895	-	-	-	-	-	-
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	997,232,608	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	179,059,609	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	342,593,060	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	75,107,394	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	400,472,545	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	400,472,545	-	-	-	-	-	-
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	-	-	-	-	-	-
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	49,843,274	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	31,610,413	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	18,232,861	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,046,622	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,647,630	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,538,609	-	-	-	-	-	-
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	723,120,806	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	125,341,726	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	239,815,142	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	52,575,176	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	305,388,762	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	305,388,762	-	-	-	-	-	-
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	19,012,089	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,560,408	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,451,680	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	448,552	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,991,841	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,287	-	-	-	-	-	-
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	274,111,802	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	53,717,883	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	102,777,918	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	22,532,218	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	95,083,783	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	95,083,783	-	-	-	-	-	-
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	36,687,113	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	26,083,708	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,603,405	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,046,622	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,647,630	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,909,153	-	-	-	-	-	-
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	522,656,966	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	125,341,726	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	239,815,142	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	52,575,176	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	104,924,923	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	104,924,923	-	-	-	-	-	-
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	15,723,048	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	11,178,732	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,544,316	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	448,552	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,991,841	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,103,923	-	-	-	-	-	-
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	223,995,842	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	53,717,883	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	102,777,918	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	22,532,218	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	44,967,823	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	44,967,823	-	-	-	-	-	-
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	13,156,161	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-
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	7,629,456	-	-	-	-	-	-
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	200,463,839	-	-	-	-	-	-
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	200,463,839	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-
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	3,289,040	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-
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	1,907,364	-	-	-	-	-	-
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	50,115,960	-	-	-	-	-	-
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	50,115,960	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-
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>	-	-	-	-	-	-
	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		
				FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18		
Phase	Task	Task Description	Start	Finish	Total								
Project Development	1	Environmental Review	8/17/2010	9/30/2018	499,983,138	20,366,079	14,164,443	19,746,778	17,202,566	32,555,562	48,895,226	44,665,994	40,602,612
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	14,654,218	8,977,058	10,959,615	9,292,353	10,461,515	9,266,382	49,538,464	7,259,109
Project Development	3	Other Related Work	8/17/2010	12/31/2018	171,028,714	2,828,546	1,174,257	2,402,332	14,082,737	13,311,511	19,535,129	28,223,498	27,915,460
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-
<i>Subtotal Project Development</i>			8/17/2010	12/31/2018	1,007,699,691	37,848,843	24,315,758	33,108,724	40,577,656	56,328,588	77,696,737	122,427,955	75,777,181
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	27,806,685	28,209,367	30,943,110	35,435,560	22,004,540	22,306,261	20,738,810	19,787,702
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	971,784,412	103,209,361	108,802,435	22,521,730	70,970,047	54,156,553	35,292,537	39,898,034	31,046,532
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	6,093,295	-	8,800,367	14,190,224	12,415,796	13,499,796	13,499,796	13,499,800
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	12,941,722	16,352,124	29,340,331	20,316,542	16,780,048	16,780,048	16,780,048	16,780,048
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	74,001,872	70,198,731	28,784,571	90,340,330	115,958,891	177,188,428	95,691,141	103,106,360
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	33,350,903	25,501,223	30,071,073	39,087,630	104,845,468	131,045,488	157,958,206	169,583,768
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	29,233,069	(7,286,628)	2,731,972	8,902,803	21,961,174	69,222,372	137,679,750	57,256,265
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	3/1/2019	2/28/2021	425,862,179	-	-	-	-	-	-	-	-
<i>Subtotal Construction</i>			7/1/2013	2/28/2021	7,031,227,595	286,636,907	241,777,253	153,193,154	279,243,135	348,122,469	465,334,931	482,245,786	411,060,477
Grand Total			8/17/2010	2/28/2021	8,038,927,286	324,485,750	266,093,011	186,301,878	319,820,791	404,451,057	543,031,668	604,673,742	486,837,658

ARRA Federal Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
				FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18		
Phase	Task	Task Description	Start	Finish	Total								
Project Development	1	Environmental Review	8/17/2010	6/30/2017	234,161,986	12,705,601	14,164,443	19,746,778	13,733,794	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	6/30/2017	188,438,378	9,080,358	8,977,058	10,959,615	7,372,790	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	6/30/2017	51,393,949	2,793,873	1,174,257	2,363,184	13,940,122	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-
<i>Subtotal Project Development</i>			8/17/2010	6/30/2017	474,672,185	24,579,833	24,315,758	33,069,576	35,046,706	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	6/30/2017	299,797,950	27,806,685	28,209,367	30,943,110	23,423,500	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	6/30/2017	597,457,878	103,913,165	108,802,435	22,521,730	(52,536,748)	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2017	30,154,194	6,093,295	-	8,800,367	7,571,308	-	-	-	-
Construction	8	SR99	7/1/2013	6/30/2017	149,656,650	12,941,722	16,352,124	29,340,331	15,248,742	-	-	-	-
Construction	8	CP1	7/1/2013	6/30/2017	549,705,721	74,505,469	70,198,731	28,784,571	69,485,729	-	-	-	-
Construction	8	CP23	7/1/2015	6/30/2017	337,353,223	33,350,903	25,501,223	30,071,073	30,065,012	-	-	-	-
Construction	8	CP4	7/1/2015	6/30/2017	59,902,039	29,233,069	(7,286,628)	2,731,972	8,902,809	-	-	-	-
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	6/30/2017	2,077,884,046	287,844,308	241,777,253	153,193,154	102,160,351	-	-	-	-
Grand Total			8/17/2010	6/30/2017	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	265,821,152	7,660,478	-	-	3,468,772	32,555,562	48,895,226	44,665,994	40,602,612
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	147,571,588	5,573,859	-	-	1,919,563	10,461,515	9,266,382	49,538,464	7,259,109
Project Development	3	Other Related Work	8/17/2010	9/30/2018	67,534,765	34,673	-	39,148	142,615	13,311,511	14,735,129	12,073,138	11,789,471
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>480,927,506</i>	<i>13,269,010</i>	<i>-</i>	<i>39,148</i>	<i>5,530,950</i>	<i>56,328,588</i>	<i>72,896,737</i>	<i>106,277,596</i>	<i>59,651,192</i>
Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,578,576	-	-	-	12,012,060	22,004,540	22,306,261	20,738,810	17,493,309
Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	344,835,036	(703,804)	-	-	123,506,795	54,156,553	35,292,537	39,898,034	23,510,705
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	57,955,887	-	-	-	6,618,916	12,415,796	13,499,796	13,499,796	11,921,582
Construction	8	SR99	7/1/2014	6/30/2018	74,932,752	-	-	-	5,067,800	16,780,048	16,780,048	16,780,048	14,818,347
Construction	8	CP1	7/1/2014	6/30/2018	547,212,027	(503,597)	-	-	20,854,601	115,958,891	177,188,428	95,691,141	91,586,777
Construction	8	CP23	5/1/2017	6/30/2018	552,630,066	-	-	-	9,022,618	104,845,468	131,045,488	157,958,206	149,758,286
Construction	8	CP4	5/1/2017	6/30/2018	279,599,381	-	-	-	(6)	21,961,174	69,222,372	137,679,750	50,736,092
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>6/30/2018</i>	<i>1,972,743,725</i>	<i>(1,207,401)</i>	<i>-</i>	<i>-</i>	<i>177,082,784</i>	<i>348,122,469</i>	<i>465,334,931</i>	<i>482,245,786</i>	<i>359,825,098</i>
Grand Total			8/17/2010	9/30/2018	2,453,671,231	12,061,609	-	39,148	182,613,734	404,451,057	538,231,668	588,523,382	419,476,289

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	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	4,800,000	16,150,360	16,125,989
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>12/1/2017</i>	<i>12/31/2018</i>	<i>52,100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,800,000</i>	<i>16,150,360</i>	<i>16,125,989</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			12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	4,800,000	16,150,360	16,125,989



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	6/1/2018	3/31/2019	74,395,177	-	-	-	-	-	-	-	2,294,394
Construction	6	ROW Services and Acquisition	6/1/2018	3/31/2019	29,491,499	-	-	-	-	-	-	-	7,535,827
Construction	6	ROW Mitigation	6/1/2018	12/31/2018	12,098,217	-	-	-	-	-	-	-	1,578,219
Construction	8	SR99	6/1/2018	12/31/2018	36,310,598	-	-	-	-	-	-	-	1,961,700
Construction	8	CP1	6/1/2018	3/31/2019	407,300,640	-	-	-	-	-	-	-	11,519,583
Construction	8	CP23	6/1/2018	3/31/2019	590,191,541	-	-	-	-	-	-	-	19,825,482
Construction	8	CP4	6/1/2018	2/28/2019	138,948,186	-	-	-	-	-	-	-	6,520,174
Construction	8	CP5	12/1/2018	2/28/2019	45,623,455	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	3/31/2019	357,815,511	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	6/1/2018	3/31/2019	1,692,174,824	-	-	-	-	-	-	-	51,235,379
Grand Total			6/1/2018	3/31/2019	1,692,174,824	-	-	-	-	-	-	-	51,235,379

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	68,855,362	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	44,170,821	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	24,684,541	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,495,174	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,639,471	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,549,895	-	-	-	-	-	-	-	-
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	997,232,608	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	179,059,609	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	342,593,060	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	75,107,394	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	400,472,545	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	400,472,545	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	49,843,274	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	31,610,413	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	18,232,861	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,046,622	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,647,630	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,538,609	-	-	-	-	-	-	-	-
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	723,120,806	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	125,341,726	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	239,815,142	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	52,575,176	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	305,388,762	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	305,388,762	-	-	-	-	-	-	-	-
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	19,012,089	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,560,408	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,451,680	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	448,552	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,991,841	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,287	-	-	-	-	-	-	-	-
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	274,111,802	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	53,717,883	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	102,777,918	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	22,532,218	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	95,083,783	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	95,083,783	-	-	-	-	-	-	-	-
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	36,687,113	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	26,083,708	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,603,405	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,046,622	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,647,630	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,909,153	-	-	-	-	-	-	-	-
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	522,656,966	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	125,341,726	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	239,815,142	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	52,575,176	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	104,924,923	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	104,924,923	-	-	-	-	-	-	-	-
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	15,723,048	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	11,178,732	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,544,316	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	448,552	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,991,841	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,103,923	-	-	-	-	-	-	-	-
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	223,995,842	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	53,717,883	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	102,777,918	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	22,532,218	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	44,967,823	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	44,967,823	-	-	-	-	-	-	-	-
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>	-	-	-	-	-	-	-	-
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	13,156,161	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	-	-
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	7,629,456	-	-	-	-	-	-	-	-
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	200,463,839	-	-	-	-	-	-	-	-
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	200,463,839	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-
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	3,289,040	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	-	-
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	1,907,364	-	-	-	-	-	-	-	-
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	50,115,960	-	-	-	-	-	-	-	-
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	50,115,960	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-
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			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Project Development	1	Environmental Review	8/17/2010	9/30/2018	499,983,138	21,907,962	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	4,174,193	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	12/31/2018	171,028,714	15,876,436	311,825	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>12/31/2018</i>	<i>1,007,699,691</i>	<i>41,958,591</i>	<i>311,825</i>	<i>-</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	13,101,576	13,101,576	10,931,972	2,141,858
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	971,784,412	9,545,359	7,177,879	5,232,434	-	-	-	-	-
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	3/1/2019	2/28/2021	425,862,179	-	-	357,815,511	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>2/28/2021</i>	<i>7,031,227,595</i>	<i>432,788,598</i>	<i>507,964,854</i>	<i>789,401,194</i>	<i>320,309,634</i>	<i>221,641,263</i>	<i>152,534,244</i>	<i>71,763,244</i>	<i>62,973,130</i>
Grand Total			8/17/2010	2/28/2021	8,038,927,286	474,747,189	508,276,680	789,401,194	320,309,634	221,641,263	152,534,244	71,763,244	62,973,130

ARRA Federal Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Project Development	1	Environmental Review	8/17/2010	6/30/2017	234,161,986	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	6/30/2017	188,438,378	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	6/30/2017	51,393,949	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>6/30/2017</i>	<i>474,672,185</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	7/1/2013	6/30/2017	299,797,950	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	6/30/2017	597,457,878	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2017	30,154,194	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	6/30/2017	149,656,650	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	6/30/2017	549,705,721	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	6/30/2017	337,353,223	-	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	6/30/2017	59,902,039	-	-	-	-	-	-	-	-
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>6/30/2017</i>	<i>2,077,884,046</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			8/17/2010	6/30/2017	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	265,821,152	21,907,962	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	147,571,588	4,174,193	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	9/30/2018	67,534,765	1,164,611	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>480,927,506</i>	<i>27,246,766</i>	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,578,576	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	344,835,036	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	57,955,887	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	6/30/2018	74,932,752	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2014	6/30/2018	547,212,027	-	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2017	6/30/2018	552,630,066	-	-	-	-	-	-	-	-
Construction	8	CP4	5/1/2017	6/30/2018	279,599,381	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>6/30/2018</i>	<i>1,972,743,725</i>	-	-	-	-	-	-	-	-
Grand Total			8/17/2010	9/30/2018	2,453,671,231	27,246,766	-	-	-	-	-	-	-

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	12/1/2017	12/31/2018	52,100,000	14,711,825	311,825	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>12/1/2017</i>	<i>12/31/2018</i>	<i>52,100,000</i>	<i>14,711,825</i>	<i>311,825</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			12/1/2017	12/31/2018	52,100,000	14,711,825	311,825	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Additional State Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	74,395,177	23,642,461	25,057,852	23,400,471	-	-	-	-	-
Construction	6	ROW Services and Acquisition	29,491,499	9,545,359	7,177,879	5,232,434	-	-	-	-	-
Construction	6	ROW Mitigation	12,098,217	5,310,000	5,209,999	-	-	-	-	-	-
Construction	8	SR99	36,310,598	17,250,002	17,098,896	-	-	-	-	-	-
Construction	8	CP1	407,300,640	138,802,066	164,553,997	92,424,994	-	-	-	-	-
Construction	8	CP23	590,191,541	185,046,037	214,443,569	170,876,453	-	-	-	-	-
Construction	8	CP4	138,948,186	53,192,674	54,145,572	25,089,766	-	-	-	-	-
Construction	8	CP5	45,623,455	-	20,277,091	25,346,364	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	357,815,511	-	-	357,815,511	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1,692,174,824</i>	<i>432,788,598</i>	<i>507,964,854</i>	<i>700,185,993</i>	-	-	-	-	-
Grand Total			1,692,174,824	432,788,598	507,964,854	700,185,993	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	68,855,362	-	-	1,499,527	22,367,234	13,101,576	13,101,576	10,931,972	2,141,858
Construction	5.1	Program Management (RDP)	44,170,821	-	-	1,011,090	16,789,389	8,790,114	8,790,114	8,790,114	-
Construction	5.2	Project Construction Management	24,684,541	-	-	488,437	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	1,495,174	-	-	228,792	1,266,382	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6,639,471	-	-	130,658	2,169,604	2,169,604	2,169,604	-	-
Construction	5.2.4	Project Construction Management 5	16,549,895	-	-	128,987	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	997,232,608	-	-	87,715,674	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)	179,059,609	-	-	4,159,742	72,219,307	65,764,698	36,915,861	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	342,593,060	-	-	52,355,678	164,144,890	90,779,246	35,313,247	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	75,107,394	-	-	21,061,708	31,162,566	11,441,560	11,441,560	-	-
Construction	8.5	FCS Track Work Construction (CP5)	400,472,545	-	-	10,138,546	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273
Construction	8.5.1	D-B CP5	400,472,545	-	-	10,138,546	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	154,290,362	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	68,046,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1,288,425,000</i>	-	-	<i>89,215,201</i>	<i>320,309,634</i>	<i>221,641,263</i>	<i>152,534,244</i>	<i>71,763,244</i>	<i>62,973,130</i>
Grand Total			1,288,425,000	-	-	89,215,201	320,309,634	221,641,263	152,534,244	71,763,244	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	Program, Project & Const Mgmt	3/1/2019	2/28/2021	49,843,274	-	-	1,049,669	15,657,064	9,171,103	9,171,103	8,511,552	1,713,486
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	31,610,413	-	-	707,763	11,752,573	6,153,080	6,153,080	6,843,918	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	18,232,861	-	-	341,906	3,904,491	3,018,023	3,018,023	1,667,635	1,713,486
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,046,622	-	-	160,155	886,468	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,647,630	-	-	91,461	1,518,723	1,518,723	1,518,723	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,538,609	-	-	90,291	1,499,300	1,499,300	1,499,300	1,667,635	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	3/1/2019	2/28/2021	723,120,806	-	-	61,400,972	208,559,681	145,977,781	97,602,867	47,362,781	48,665,018
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	125,341,726	-	-	2,911,820	50,553,515	46,035,289	25,841,102	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	239,815,142	-	-	36,648,974	114,901,423	63,545,472	24,719,273	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	52,575,176	-	-	14,743,196	21,813,796	8,009,092	8,009,092	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	305,388,762	-	-	7,096,982	21,290,946	28,387,928	39,033,400	47,362,781	48,665,018
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	305,388,762	-	-	7,096,982	21,290,946	28,387,928	39,033,400	47,362,781	48,665,018
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	-	-	62,450,641	224,216,744	155,148,884	106,773,971	55,874,333	50,378,504
Grand Total			3/1/2019	2/28/2021	928,620,000	-	-	62,450,641	224,216,744	155,148,884	106,773,971	55,874,333	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	19,012,089	-	-	449,858	6,710,170	3,930,473	3,930,473	2,420,419	428,372
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,560,408	-	-	303,327	5,036,817	2,637,034	2,637,034	1,946,196	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,451,680	-	-	146,531	1,673,353	1,293,439	1,293,439	474,223	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	448,552	-	-	68,638	379,915	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,991,841	-	-	39,197	650,881	650,881	650,881	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,287	-	-	38,696	642,557	642,557	642,557	474,223	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	274,111,802	-	-	26,314,702	89,382,720	62,561,906	41,829,800	13,468,492	12,166,255
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	53,717,883	-	-	1,247,923	21,665,792	19,729,410	11,074,758	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	102,777,918	-	-	15,706,703	49,243,467	27,233,774	10,593,974	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	22,532,218	-	-	6,318,512	9,348,770	3,432,468	3,432,468	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	95,083,783	-	-	3,041,564	9,124,691	12,166,255	16,728,600	13,468,492	12,166,255
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	95,083,783	-	-	3,041,564	9,124,691	12,166,255	16,728,600	13,468,492	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>	3/1/2019	2/28/2021	359,805,000	-	-	26,764,560	96,092,890	66,492,379	45,760,273	15,888,911	12,594,626
Grand Total			3/1/2019	2/28/2021	359,805,000	-	-	26,764,560	96,092,890	66,492,379	45,760,273	15,888,911	12,594,626



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	36,687,113	-	-	1,049,669	15,657,064	9,171,103	9,171,103	1,638,174	-
Construction	5.1	Program Management (RDP)	26,083,708	-	-	707,763	11,752,573	6,153,080	6,153,080	1,317,213	-
Construction	5.2	Project Construction Management	10,603,405	-	-	341,906	3,904,491	3,018,023	3,018,023	320,961	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1,046,622	-	-	160,155	886,468	-	-	-	-
Construction	5.2.3	Project Construction Management 4	4,647,630	-	-	91,461	1,518,723	1,518,723	1,518,723	-	-
Construction	5.2.4	Project Construction Management 5	4,909,153	-	-	90,291	1,499,300	1,499,300	1,499,300	320,961	-
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	522,656,966	-	-	61,400,972	208,559,681	145,977,781	97,602,867	9,115,666	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	125,341,726	-	-	2,911,820	50,553,515	46,035,289	25,841,102	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	239,815,142	-	-	36,648,974	114,901,423	63,545,472	24,719,273	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	52,575,176	-	-	14,743,196	21,813,796	8,009,092	8,009,092	-	-
Construction	8.5	FCS Track Work Construction (CP5)	104,924,923	-	-	7,096,982	21,290,946	28,387,928	39,033,400	9,115,666	-
Construction	8.5.1	D-B CP5	104,924,923	-	-	7,096,982	21,290,946	28,387,928	39,033,400	9,115,666	-
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>155,148,884</i>	<i>106,773,971</i>	<i>10,753,840</i>	-
Grand Total			606,976,747	-	-	62,450,641	224,216,744	155,148,884	106,773,971	10,753,840	-



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	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	15,723,048	-	-	449,858	6,710,170	3,930,473	3,930,473	702,074	-
Construction	5.1	Program Management (RDP)	11,178,732	-	-	303,327	5,036,817	2,637,034	2,637,034	564,520	-
Construction	5.2	Project Construction Management	4,544,316	-	-	146,531	1,673,353	1,293,439	1,293,439	137,555	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	448,552	-	-	68,638	379,915	-	-	-	-
Construction	5.2.3	Project Construction Management 4	1,991,841	-	-	39,197	650,881	650,881	650,881	-	-
Construction	5.2.4	Project Construction Management 5	2,103,923	-	-	38,696	642,557	642,557	642,557	137,555	-
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	223,995,842	-	-	26,314,702	89,382,720	62,561,906	41,829,800	3,906,714	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	53,717,883	-	-	1,247,923	21,665,792	19,729,410	11,074,758	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	102,777,918	-	-	15,706,703	49,243,467	27,233,774	10,593,974	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	22,532,218	-	-	6,318,512	9,348,770	3,432,468	3,432,468	-	-
Construction	8.5	FCS Track Work Construction (CP5)	44,967,823	-	-	3,041,564	9,124,691	12,166,255	16,728,600	3,906,714	-
Construction	8.5.1	D-B CP5	44,967,823	-	-	3,041,564	9,124,691	12,166,255	16,728,600	3,906,714	-
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	20,414,000	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>260,132,891</i>	-	-	<i>26,764,560</i>	<i>96,092,890</i>	<i>66,492,379</i>	<i>45,760,273</i>	<i>4,608,788</i>	-
Grand Total			260,132,891	-	-	26,764,560	96,092,890	66,492,379	45,760,273	4,608,788	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 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
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	13,156,161	-	-	-	-	-	6,873,379	1,713,486
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	5,526,705	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	1,346,674	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	7,629,456	-	-	-	-	-	1,346,674	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	200,463,839	-	-	-	-	-	38,247,114	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	200,463,839	-	-	-	-	-	38,247,114	48,665,018
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	38,247,114	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>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				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						
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	-	-	-	-	1,718,345	428,372
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	1,381,676	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-	-	336,668	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	1,907,364	-	-	-	-	336,668	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	50,115,960	-	-	-	-	9,561,779	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	50,115,960	-	-	-	-	9,561,779	12,166,255
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-	-	9,561,779	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>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	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>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</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 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	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>	<i>-</i>	<i>-</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	
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22
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	12/31/2018	171,028,714	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>12/31/2018</i>	<i>1,007,699,691</i>	-	-	-	-	-	-	-
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	971,784,412	-	-	-	-	-	-	-
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	3/1/2019	2/28/2021	425,862,179	-	-	68,046,668	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>2/28/2021</i>	<i>7,031,227,595</i>	<i>59,593,615</i>	<i>52,834,585</i>	<i>257,560,083</i>	-	-	-	-
Grand Total			8/17/2010	2/28/2021	8,038,927,286	59,593,615	52,834,585	257,560,083	-	-	-	-

ARRA Federal Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22
Project Development	1	Environmental Review	8/17/2010	6/30/2017	234,161,986	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	6/30/2017	188,438,378	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	6/30/2017	51,393,949	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>6/30/2017</i>	<i>474,672,185</i>	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	6/30/2017	299,797,950	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	6/30/2017	597,457,878	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2017	30,154,194	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	6/30/2017	149,656,650	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	6/30/2017	549,705,721	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	6/30/2017	337,353,223	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	6/30/2017	59,902,039	-	-	-	-	-	-	-
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>6/30/2017</i>	<i>2,077,884,046</i>	-	-	-	-	-	-	-
Grand Total			8/17/2010	6/30/2017	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	265,821,152	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	147,571,588	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	9/30/2018	67,534,765	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>480,927,506</i>	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,578,576	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	344,835,036	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	57,955,887	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	6/30/2018	74,932,752	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2014	6/30/2018	547,212,027	-	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2017	6/30/2018	552,630,066	-	-	-	-	-	-	-	-
Construction	8	CP4	5/1/2017	6/30/2018	279,599,381	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>6/30/2018</i>	<i>1,972,743,725</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	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>12/1/2017</i>	<i>12/31/2018</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			12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Additional State Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	74,395,177	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	6/1/2018	3/31/2019	29,491,499	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	6/1/2018	12/31/2018	12,098,217	-	-	-	-	-	-	-
Construction	8	SR99	6/1/2018	12/31/2018	36,310,598	-	-	-	-	-	-	-
Construction	8	CP1	6/1/2018	3/31/2019	407,300,640	-	-	-	-	-	-	-
Construction	8	CP23	6/1/2018	3/31/2019	590,191,541	-	-	-	-	-	-	-
Construction	8	CP4	6/1/2018	2/28/2019	138,948,186	-	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	2/28/2019	45,623,455	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	3/31/2019	357,815,511	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2018</i>	<i>3/31/2019</i>	<i>1,692,174,824</i>	-	-	-	-	-	-	-
Grand Total			6/1/2018	3/31/2019	1,692,174,824	-	-	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	68,855,362	2,141,858	2,141,858	1,427,905	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	44,170,821	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	24,684,541	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	1,495,174	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,639,471	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,549,895	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	997,232,608	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	179,059,609	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	342,593,060	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	75,107,394	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	400,472,545	57,451,758	50,692,727	33,795,148	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	400,472,545	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>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>1,288,425,000</i>	<i>59,593,615</i>	<i>52,834,585</i>	<i>257,560,083</i>	-	-	-	-
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	49,843,274	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	31,610,413	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	18,232,861	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	1,046,622	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,647,630	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,538,609	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	723,120,806	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	125,341,726	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	239,815,142	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	52,575,176	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	305,388,762	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	305,388,762	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>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>928,620,000</i>	<i>47,674,892</i>	<i>42,267,668</i>	<i>183,834,363</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
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	19,012,089	428,372	428,372	285,581	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,560,408	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,451,680	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	448,552	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,991,841	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,287	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	274,111,802	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	53,717,883	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	102,777,918	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	22,532,218	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	95,083,783	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	95,083,783	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>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>359,805,000</i>	<i>11,918,723</i>	<i>10,566,917</i>	<i>73,725,720</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
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				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,687,113	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	26,083,708	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,603,405	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,046,622	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,647,630	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,909,153	-	-	-	-	-	-	-
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	522,656,966	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	125,341,726	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	239,815,142	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	52,575,176	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	104,924,923	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	104,924,923	-	-	-	-	-	-	-
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>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>606,976,747</i>	<i>-</i>	<i>-</i>	<i>47,632,668</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
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	15,723,048	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	11,178,732	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,544,316	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	448,552	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,991,841	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,103,923	-	-	-	-	-	-	-	-
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	223,995,842	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	53,717,883	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	102,777,918	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	22,532,218	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	44,967,823	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	44,967,823	-	-	-	-	-	-	-	-
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	13,156,161	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,629,456	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	7,629,456	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	200,463,839	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	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	200,463,839	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	3,289,040	428,372	428,372	285,581	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	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	1,907,364	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	50,115,960	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	50,115,960	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	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	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	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>46,267,109</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	Grand Total		1/1/2021	1/31/2021	46,267,109	-	-	46,267,109	-	-	-	-	-