



California High-Speed Rail Authority

Funding Contribution Plan (FCP) September 30, 2018

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General Assumptions

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

The following Funding Contribution Plan is submitted for the quarter ended September 30, 2018.

General Assumptions:

- Biennially, the Authority updates their Business Plan and project baseline to reflect updated cost estimates and schedules for implementing the nation's first high-speed rail system. The 2018 Business Plan was approved in May 2018.
- In June 2018 the Project Baseline was approved (10+ years and over \$4B of program work has been loaded into a single program controls database with scope, schedule, and budget). The 2018 Project Baseline includes an increased cost estimate for the ARRA scope of work. The total updated Grant project budget has increased by \$3.102 billion and is now \$10.669 billion.
- This FCP is the quarterly update for September 30, 2018 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.
- Expenditures through September 2018 reflect amounts paid and reported to the Federal Railroad Administration (FRA), invoices received and in process, and material estimated costs for work performed, not yet billed.
- The Authority has not yet executed a contract for CP5, and the CP5 cost estimates are based on projections.



General Assumptions

Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan
The following Funding Contribution Plan is submitted for the quarter ended
September 30, 2018.

General Assumptions:

- 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.
- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.
- The schedule and forecast contained herein are subject to change.
- The Authority has revised the funding sequence to be consistent with the FRA's position on the funding sequence of completing the ARRA grant match and expending additional state resources prior to accessing FY10 funds.
- Concurrent FY10 and Additional State spending is due to continued Project Development.
- **FY10 Grant Funding is planned to be spent as the last funding source for Tasks 5, 6, 8, 9, and 10. The sequence of funding is in the following order: FY10 70/30, FY10 80/20, and FY10 100/0.**
- **Tasks 9 and 10 are backloaded in their respective fund sources.**



FCP Expenditures and Forecast

SUMMARY - PROJECT DEVELOPMENT		From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	131,268,973	56,962,511	52,538,194	55,723,055	42,206,502	57,281,865	83,944,075	43,903,049	92,478,210
Task 1.1	Regional Consultant Project Management (RC)	27,241,557	17,917,664	13,932,095	10,483,540	5,324,808	9,854,136	10,002,895	14,285,764	6,806,159
Task 1.2	Regional Consultant Public / Agency Participation (RC)	9,184,353	716,356	1,454,388	2,322,379	2,841,771	4,828,987	4,447,534	2,474,859	2,556,205
Task 1.3	Alternatives Analysis (RC)	1,397,016	281,497	1,287,006	1,370,525	4,469,087	4,265,529	1,556,963	1,235,944	1,458,294
Task 1.4	EIR / EIS Analysis (RC)	18,357,828	4,663,592	2,812,120	4,365,937	5,210,966	17,561,050	29,975,690	18,899,657	6,290,060
Task 1.5	Draft and Final EIR / EIS (RC)	11,861,962	380,543	712,413	502,387	380,258	1,208,478	3,789,588	3,677,947	10,513,522
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,132,420	50,335	6,485	1,980,943	689,345	705,835	1,262,710	485,169	1,548,918
Task 1.7	Program Management (RDP)	31,137,443	16,948,614	13,312,533	12,503,483	14,633,505	7,466,741	26,744,122	16,508,008	36,183,518
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	28,946,393	16,003,909	19,021,154	22,193,862	8,656,762	11,391,110	6,164,571	(13,664,299)	27,121,533
Task 2	Preliminary Engineering (PE)	64,564,479	10,443,363	23,199,222	29,329,805	11,632,807	45,439,947	38,391,581	29,878,004	19,000,130
Task 2.1	Regional Consultant PE (RC)	64,564,479	6,733,379	8,626,704	10,794,079	11,008,670	33,625,749	27,813,744	15,030,510	11,717,942
Task 2.2	Program Management (RDP)	-	1,274,997	5,763,121	7,311,952	886,804	10,680,510	10,577,837	14,847,494	7,282,189
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,223,774	(262,668)	1,133,689	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	7,129,688	2,225,309	11,418,787	7,618,832	(1,276,189)	10,989,662	23,963,414	12,748,949	19,081,803
Task 3.1	Regional Consultant Station Area Planning (RC)	1,112,194	451,448	128,724	158,212	327,300	1,206,001	1,197,954	331,168	11,667,973
Task 3.2	Regional Consultant ROW Work (RC)	5,939,241	223,079	4,302	5,391	110,137	299,491	693,464	8,807,987	1,724,758
Task 3.3	RDP ROW Work (RDP)	-	88,932	489,182	281,215	(390,971)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	716,717	3,979,576	1,316,441	(2,319,801)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	6,292,839	2,444,236	(4,612,523)	-	162,981	65,730	-
Task 3.6	Station Area Planning	-	-	-	222,916	-	555,715	4,068,805	1,846,360	1,267,319
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	11,085,152	-	-
Task 3.8	Legal Services - Pre-construction	78,253	55,801	524,164	3,413,338	5,386,753	8,928,455	6,755,059	1,697,704	4,421,753
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	659,952	17,920	-	-	-	-
Task 4.1	SWCAP	-	-	-	659,952	17,920	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total SUMMARY - PROJECT DEVELOPMENT		202,953,140	69,631,183	87,156,203	93,331,644	52,581,040	113,711,474	146,299,071	86,530,002	130,560,143

SUMMARY - PROJECT DEVELOPMENT		FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		Task 1	Environmental Review	135,342,351	35,375,491	-	-	787,014,276	353,909,815	193,037,806
Task 1.1	Regional Consultant Project Management (RC)	12,413,036	3,019,890	-	-	131,281,546	131,281,546	-	-	131,281,546
Task 1.2	Regional Consultant Public / Agency Participation (RC)	2,906,925	-	-	-	33,733,757	33,733,757	-	-	33,733,757
Task 1.3	Alternatives Analysis (RC)	2,241,894	15,000	-	-	19,578,755	19,578,755	-	-	19,578,755
Task 1.4	EIR / EIS Analysis (RC)	8,360,763	272,584	-	-	116,770,249	116,770,249	-	-	116,770,249
Task 1.5	Draft and Final EIR / EIS (RC)	2,904,550	4,184,165	-	-	40,115,813	40,115,813	-	-	40,115,813
Task 1.6	Certification of EIR / EIS and ROD (RC)	2,567,060	475	-	-	12,429,695	12,429,695	-	-	12,429,695
Task 1.7	Program Management (RDP)	16,999,840	600,000	-	-	193,037,806	-	193,037,806	-	193,037,806
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	86,948,283	27,283,377	-	-	240,066,655	-	-	240,066,655	240,066,655
Task 2	Preliminary Engineering (PE)	7,736,543	581,649	-	-	280,197,531	196,593,249	83,604,281	-	280,197,531
Task 2.1	Regional Consultant PE (RC)	6,096,345	581,649	-	-	196,593,249	196,593,249	-	-	196,593,249
Task 2.2	Program Management (RDP)	1,640,198	-	-	-	60,265,102	-	60,265,102	-	60,265,102
Task 2.3	RDP Engineering (RDP)	-	-	-	-	23,339,180	-	23,339,180	-	23,339,180
Task 3	Other Related Work Needed Prior to Start of Construction	7,826,051	8,603,994	-	-	110,330,302	36,340,171	9,198,410	64,791,721	110,330,302
Task 3.1	Regional Consultant Station Area Planning (RC)	519,582	-	-	-	17,100,556	17,100,556	-	-	17,100,556
Task 3.2	Regional Consultant ROW Work (RC)	1,277,883	153,883	-	-	19,239,616	19,239,616	-	-	19,239,616
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	468,358	-	468,358	-	468,358
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	3,692,933	-	3,692,933	-	3,692,933
Task 3.5	Construction Planning / Procurement Support (RDP)	(5,477)	-	-	-	5,037,118	-	5,037,118	-	5,037,118
Task 3.6	Station Area Planning	2,287,497	125,718	-	-	10,374,330	-	-	10,374,330	10,374,330
Task 3.7	LAUS / So California Investments	-	-	-	-	11,085,152	-	-	11,085,152	11,085,152
Task 3.8	Legal Services - Pre-construction	3,746,566	8,324,393	-	-	43,332,238	-	-	43,332,238	43,332,238
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.1	SWCAP	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total SUMMARY - PROJECT DEVELOPMENT		150,904,945	44,561,135	-	-	1,178,219,980	586,843,235	285,840,497	305,536,248	1,178,219,980



FCP Expenditures and Forecast

Phase I	San Francisco - San Jose	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	11,826,274	4,009,643	375,907	436,365	154,332	4,686,074	9,851,956	(3,537,159)	4,613,042
Task 1.1	Regional Consultant Project Management (RC)	1,534,303	607,648	74,782	35,544	-	1,024,007	930,472	(3,032)	2,201,192
Task 1.2	Regional Consultant Public / Agency Participation (RC)	888,413	354,810	62,644	63,915	-	157,759	476,028	30,199	11,105
Task 1.3	Alternatives Analysis (RC)	191,179	-	185	-	-	623,622	626,488	(355,066)	457,028
Task 1.4	EIR / EIS Analysis (RC)	3,710,406	574,132	57,262	21,741	-	1,933,269	3,361,068	(1,803,989)	616,144
Task 1.5	Draft and Final EIR / EIS (RC)	391,940	-	-	-	-	108,257	141,498	(19,731)	412,892
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	89,946
Task 1.7	Program Management (RDP)	3,714,317	1,361,538	71,990	25,133	6,498	58,129	2,408,513	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,395,716	1,111,515	109,045	290,033	147,833	781,031	1,907,889	(1,385,539)	824,735
Task 2	Preliminary Engineering (PE)	10,988,157	1,654,154	102,383	43,651	277	1,858,884	3,805,471	(1,078,356)	1,453,443
Task 2.1	Regional Consultant PE (RC)	10,988,157	1,356,118	23,580	6,393	-	1,766,910	2,852,856	(1,078,356)	1,453,443
Task 2.2	Program Management (RDP)	-	102,425	31,165	14,697	394	83,149	952,615	-	-
Task 2.3	RDP Engineering (RDP)	-	195,611	47,638	22,560	(117)	8,826	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	313,291	124,580	58,841	34,384	41,488	206,244	460,548	298,874	9,155,138
Task 3.1	Regional Consultant Station Area Planning (RC)	303,956	-	-	-	-	13,623	62,134	(86,621)	8,438,868
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	96,227	60,519	(77,771)	133,426
Task 3.3	RDP ROW Work (RDP)	-	7,144	2,645	565	(174)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	57,576	21,520	2,646	(1,030)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	55,376	34,030	4,913	(2,048)	-	14,678	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	54,007	-	132,759
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	9,335	4,483	646	26,260	44,740	96,394	269,210	463,267	450,085
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	32,998	896	-	-	-	-
Task 4.1	SWCAP	-	-	-	32,998	896	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	San Francisco San Jose	23,127,721	6,788,376	537,131	547,398	196,993	6,761,203	14,117,975	(4,316,641)	15,221,624

Phase I	San Francisco - San Jose	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			Total
							RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	2,897,374	7,692,041	-	-	43,005,849	28,869,942	7,646,119	6,489,788	43,005,849
Task 1.1	Regional Consultant Project Management (RC)	1,302,599	2,312,370	-	-	10,019,886	10,019,886	-	-	10,019,886
Task 1.2	Regional Consultant Public / Agency Participation (RC)	122,547	-	-	-	2,167,420	2,167,420	-	-	2,167,420
Task 1.3	Alternatives Analysis (RC)	15,000	15,000	-	-	1,573,435	1,573,435	-	-	1,573,435
Task 1.4	EIR / EIS Analysis (RC)	1,020,051	272,584	-	-	9,762,667	9,762,667	-	-	9,762,667
Task 1.5	Draft and Final EIR / EIS (RC)	77,571	4,143,212	-	-	5,255,638	5,255,638	-	-	5,255,638
Task 1.6	Certification of EIR / EIS and ROD (RC)	475	475	-	-	90,896	90,896	-	-	90,896
Task 1.7	Program Management (RDP)	-	-	-	-	7,646,119	-	7,646,119	-	7,646,119
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	359,131	948,400	-	-	6,489,788	-	-	6,489,788	6,489,788
Task 2	Preliminary Engineering (PE)	1,309,980	581,649	-	-	20,719,694	19,260,731	1,458,963	-	20,719,694
Task 2.1	Regional Consultant PE (RC)	1,309,980	581,649	-	-	19,260,731	19,260,731	-	-	19,260,731
Task 2.2	Program Management (RDP)	-	-	-	-	1,184,445	-	1,184,445	-	1,184,445
Task 2.3	RDP Engineering (RDP)	-	-	-	-	274,518	-	274,518	-	274,518
Task 3	Other Related Work Needed Prior to Start of Construction	230,779	674,760	-	-	11,598,927	9,107,229	197,842	2,293,856	11,598,927
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	8,731,961	8,731,961	-	-	8,731,961
Task 3.2	Regional Consultant ROW Work (RC)	8,984	153,883	-	-	375,268	375,268	-	-	375,268
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	10,181	-	10,181	-	10,181
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	80,712	-	80,712	-	80,712
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	106,948	-	106,948	-	106,948
Task 3.6	Station Area Planning	125,718	125,718	-	-	438,203	-	-	438,203	438,203
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	96,076	395,158	-	-	1,855,654	-	-	1,855,654	1,855,654
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	33,894	-	-	33,894	33,894
Task 4.1	SWCAP	-	-	-	-	33,894	-	-	33,894	33,894
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	San Francisco San Jose	4,438,133	8,948,450	-	-	75,358,363	57,237,902	9,302,924	8,817,538	75,358,363



FCP Expenditures and Forecast

Phase I	San Jose - Merced	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	-	-	-	171,096	101,044	1,450,784	7,659,504	41,526,614	18,041,486
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	-	-	337,901	823,053	5,801,424	126,525
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	-	107,753	550,427	901,680	97,123
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	-	231,773	439,973	893,044	17,136
Task 1.4	EIR / EIS Analysis (RC)	-	-	-	-	-	477,210	4,083,394	15,681,319	658,684
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	19,490	213,013	1,023,115	7,267,585
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	53,661	-
Task 1.7	Program Management (RDP)	-	-	-	20,352	6,925	21,024	443,923	1,185,695	2,598,897
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	150,744	94,120	255,634	1,105,722	15,986,676	7,275,537
Task 2	Preliminary Engineering (PE)	-	-	-	30,171	295	737,429	5,883,519	21,963,547	3,613,620
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	-	704,165	5,707,938	20,897,120	3,090,573
Task 2.2	Program Management (RDP)	-	-	-	11,902	420	30,073	175,580	1,066,428	523,046
Task 2.3	RDP Engineering (RDP)	-	-	-	18,269	(124)	3,192	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	-	-	-	77,021	104,090	158,020	1,989,155	1,210,020	1,019,409
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	(857)	681,216	818,318
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	25,476	590,800	485,770	5,373
Task 3.3	RDP ROW Work (RDP)	-	-	-	458	(185)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	2,143	(1,098)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	3,978	(2,183)	-	2,705	4,721	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	1,357,694	(39,477)	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	70,442	107,556	132,544	38,813	77,790	195,718
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	San Jose - Merced	-	-	-	443,276	209,910	2,346,233	15,532,177	64,700,181	22,674,514

Phase I	San Jose - Merced	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			
							RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	40,200,600	2,501,867	-	-	111,652,995	45,314,629	5,540,931	60,797,434	111,652,995
Task 1.1	Regional Consultant Project Management (RC)	938,433	707,520	-	-	8,734,856	8,734,856	-	-	8,734,856
Task 1.2	Regional Consultant Public / Agency Participation (RC)	557,654	-	-	-	2,214,636	2,214,636	-	-	2,214,636
Task 1.3	Alternatives Analysis (RC)	326,275	-	-	-	1,908,201	1,908,201	-	-	1,908,201
Task 1.4	EIR / EIS Analysis (RC)	2,759,767	-	-	-	23,660,373	23,660,373	-	-	23,660,373
Task 1.5	Draft and Final EIR / EIS (RC)	178,747	40,953	-	-	8,742,903	8,742,903	-	-	8,742,903
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	53,661	53,661	-	-	53,661
Task 1.7	Program Management (RDP)	1,221,021	43,095	-	-	5,540,931	-	5,540,931	-	5,540,931
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	34,218,704	1,710,298	-	-	60,797,434	-	-	60,797,434	60,797,434
Task 2	Preliminary Engineering (PE)	226,357	-	-	-	32,454,938	30,508,345	1,946,593	-	32,454,938
Task 2.1	Regional Consultant PE (RC)	108,549	-	-	-	30,508,345	30,508,345	-	-	30,508,345
Task 2.2	Program Management (RDP)	117,808	-	-	-	1,925,256	-	1,925,256	-	1,925,256
Task 2.3	RDP Engineering (RDP)	-	-	-	-	21,337	-	21,337	-	21,337
Task 3	Other Related Work Needed Prior to Start of Construction	714,483	554,333	-	-	5,826,530	3,035,782	10,147	2,780,601	5,826,530
Task 3.1	Regional Consultant Station Area Planning (RC)	127,978	-	-	-	1,626,654	1,626,654	-	-	1,626,654
Task 3.2	Regional Consultant ROW Work (RC)	301,710	-	-	-	1,409,128	1,409,128	-	-	1,409,128
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	273	-	273	-	273
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	1,045	-	1,045	-	1,045
Task 3.5	Construction Planning / Procurement Support (RDP)	(393)	-	-	-	8,829	-	8,829	-	8,829
Task 3.6	Station Area Planning	94,872	-	-	-	1,413,089	-	-	1,413,089	1,413,089
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	190,317	554,333	-	-	1,367,512	-	-	1,367,512	1,367,512
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.1	SWCAP	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	San Jose - Merced	41,141,440	3,056,200	-	-	150,103,930	78,858,757	7,497,671	63,747,503	150,103,930



FCP Expenditures and Forecast

Phase I	Merced - Fresno	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	42,504,142	46,595,878	38,127,901	32,321,632	11,931,646	11,975,843	17,554,429	(23,212,047)	17,290,755
Task 1.1	Regional Consultant Project Management (RC)	12,399,214	15,757,213	12,512,324	7,988,935	1,371,866	541,585	754,217	4,413,166	284,685
Task 1.2	Regional Consultant Public / Agency Participation (RC)	104,690	157,003	394,415	494,287	395,739	111,502	237,386	(379,444)	22,736
Task 1.3	Alternatives Analysis (RC)	309,651	138,114	25,991	24,762	-	-	17,986	(448,231)	-
Task 1.4	EIR / EIS Analysis (RC)	3,674,221	3,674,598	1,652,237	1,666,181	1,791,351	2,072,843	3,255,155	(7,946,406)	14,583
Task 1.5	Draft and Final EIR / EIS (RC)	134,336	377,272	473,827	423,353	187,129	257,323	1,097,672	120,478	420,365
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	50,335	4,386	1,972,535	369,994	517,530	195,895	(54,779)	(130)
Task 1.7	Program Management (RDP)	8,414,488	13,383,105	9,212,723	7,798,081	5,350,340	2,696,224	10,481,123	6,312,703	13,836,666
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	17,467,641	13,058,239	13,851,998	11,953,499	5,778,835	1,514,995	-	(25,229,533)	2,711,849
Task 2	Preliminary Engineering (PE)	9,491,493	5,997,692	14,337,880	16,668,581	2,944,660	4,846,629	2,365,838	(9,114,146)	2,833,298
Task 2.1	Regional Consultant PE (RC)	9,491,493	3,068,183	4,253,204	5,108,355	2,716,462	580,547	(1,779,656)	(14,791,864)	48,571
Task 2.2	Program Management (RDP)	-	1,006,774	3,988,275	4,560,265	324,236	3,856,710	4,145,495	5,677,718	2,784,727
Task 2.3	RDP Engineering (RDP)	-	1,922,735	6,096,401	6,999,961	(96,037)	409,373	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	178,699	1,879,388	7,533,670	4,344,825	(588,599)	4,086,709	4,824,323	317,846	2,028,360
Task 3.1	Regional Consultant Station Area Planning (RC)	82,319	435,820	3,651	3,820	-	-	19,484	(521,791)	718,787
Task 3.2	Regional Consultant ROW Work (RC)	75,233	219,026	-	-	-	422	(91)	(294,258)	-
Task 3.3	RDP ROW Work (RDP)	-	70,223	338,531	175,386	(142,948)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	565,940	2,754,001	821,028	(848,172)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	544,317	4,354,857	1,524,403	(1,686,443)	-	63,873	25,135	-
Task 3.6	Station Area Planning	-	-	-	-	222,916	555,715	479,877	701,897	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	21,147	44,062	82,629	1,820,187	1,866,048	3,530,572	4,261,179	406,864	1,309,573
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	98,993	2,688	-	-	-	-
Task 4.1	SWCAP	-	-	-	98,993	2,688	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Merced - Fresno	52,174,333	54,472,959	59,999,451	53,434,032	14,290,396	20,909,182	24,744,591	(32,008,347)	22,152,413

Phase I	Merced - Fresno	FY2019-20				Total Estimated Cost	Resource			
		FY2019-20	FY2020-21	FY2021-22	FY2022-23		RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	25,365,461	6,444,188	-	-	226,899,830	74,723,022	84,215,675	67,961,134	226,899,830
Task 1.1	Regional Consultant Project Management (RC)	(508,991)	-	-	-	55,514,215	55,514,215	-	-	55,514,215
Task 1.2	Regional Consultant Public / Agency Participation (RC)	37,453	-	-	-	1,575,665	1,575,665	-	-	1,575,665
Task 1.3	Alternatives Analysis (RC)	427,834	-	-	-	496,107	496,107	-	-	496,107
Task 1.4	EIR / EIS Analysis (RC)	307,640	-	-	-	10,162,402	10,162,402	-	-	10,162,402
Task 1.5	Draft and Final EIR / EIS (RC)	154,214	-	-	-	3,645,969	3,645,969	-	-	3,645,969
Task 1.6	Certification of EIR / EIS and ROD (RC)	272,897	-	-	-	3,328,664	3,328,664	-	-	3,328,664
Task 1.7	Program Management (RDP)	6,500,780	229,441	-	-	84,215,675	-	84,215,675	-	84,215,675
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	18,173,635	6,214,747	-	-	67,961,134	-	-	67,961,134	67,961,134
Task 2	Preliminary Engineering (PE)	1,576,582	-	-	-	51,948,507	9,644,660	42,303,846	-	51,948,507
Task 2.1	Regional Consultant PE (RC)	949,366	-	-	-	9,644,660	9,644,660	-	-	9,644,660
Task 2.2	Program Management (RDP)	627,216	-	-	-	26,971,414	-	26,971,414	-	26,971,414
Task 2.3	RDP Engineering (RDP)	-	-	-	-	15,332,433	-	15,332,433	-	15,332,433
Task 3	Other Related Work Needed Prior to Start of Construction	1,488,171	3,162,756	-	-	29,256,148	914,906	8,558,039	19,783,203	29,256,148
Task 3.1	Regional Consultant Station Area Planning (RC)	73,805	-	-	-	815,897	815,897	-	-	815,897
Task 3.2	Regional Consultant ROW Work (RC)	98,678	-	-	-	99,010	99,010	-	-	99,010
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	441,192	-	441,192	-	441,192
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	3,292,798	-	3,292,798	-	3,292,798
Task 3.5	Construction Planning / Procurement Support (RDP)	(2,095)	-	-	-	4,824,049	-	4,824,049	-	4,824,049
Task 3.6	Station Area Planning	83,516	-	-	-	2,043,921	-	-	2,043,921	2,043,921
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	1,234,266	3,162,756	-	-	17,739,283	-	-	17,739,283	17,739,283
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.1	SWCAP	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Merced - Fresno	28,430,214	9,606,944	-	-	308,206,166	85,282,588	135,077,560	87,846,018	308,206,166



FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	69,264,737	64,888	3,250,010	12,813,293	15,027,047	8,701,905	15,996,096	6,995,652	24,054,893
Task 1.1	Regional Consultant Project Management (RC)	10,153,386	-	-	-	727,857	749,498	2,083,389	1,973,920	133,901
Task 1.2	Regional Consultant Public / Agency Participation (RC)	7,202,510	210	307,209	671,175	32,789	-	284,069	733,738	36,471
Task 1.3	Alternatives Analysis (RC)	574,004	482	-	-	-	-	-	232,597	-
Task 1.4	EIR / EIS Analysis (RC)	8,739,181	(2,388)	-	-	-	-	403,812	3,632,525	38,669
Task 1.5	Draft and Final EIR / EIS (RC)	11,203,028	-	-	-	111,909	-	617,198	1,061,403	346,536
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,117,235	-	-	-	315,335	11,926	222,719	710,647	73,481
Task 1.7	Program Management (RDP)	18,415,310	17,440	1,277,229	3,840,192	8,542,574	4,121,530	11,550,714	8,482,330	18,592,221
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	9,860,084	49,145	1,665,573	8,301,926	5,296,582	3,818,951	834,194	(9,831,509)	4,833,814
Task 2	Preliminary Engineering (PE)	39,092,566	7,661	1,398,114	5,692,874	2,690,469	6,531,376	4,972,020	11,940,569	4,217,788
Task 2.1	Regional Consultant PE (RC)	39,092,566	3,844	-	-	2,326,118	10,114	403,480	4,311,463	475,972
Task 2.2	Program Management (RDP)	-	1,312	552,924	2,245,718	517,688	5,895,483	4,568,539	7,629,106	3,741,816
Task 2.3	RDP Engineering (RDP)	-	2,506	845,189	3,447,155	(153,337)	625,779	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	6,274,265	1,596	1,448,706	2,381,780	(1,238,474)	4,492,121	2,558,406	10,326,705	3,085,992
Task 3.1	Regional Consultant Station Area Planning (RC)	443,840	-	-	-	-	-	-	-	859,766
Task 3.2	Regional Consultant ROW Work (RC)	5,784,144	-	-	-	-	-	-	8,645,538	-
Task 3.3	RDP ROW Work (RDP)	-	92	46,933	86,370	(228,237)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	738	381,808	404,318	(1,354,226)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	709	603,746	750,698	(2,692,644)	-	70,391	33,774	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	1,028,061	1,073,992	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	46,280	57	416,219	1,140,395	3,036,632	4,492,121	1,459,953	573,401	2,226,225
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Fresno - Bakersfield	114,631,568	74,145	6,096,830	21,052,935	16,483,521	19,725,402	23,526,521	29,262,925	31,358,672

Phase I	Fresno - Bakersfield	FY				Total Estimated Cost	Resource			Total
		FY2019-20	FY2020-21	FY2021-22	FY2022-23		RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	35,617,895	17,370,117	-	-	209,156,533	57,273,630	83,882,888	68,000,015	209,156,533
Task 1.1	Regional Consultant Project Management (RC)	827,117	-	-	-	16,649,068	16,649,068	-	-	16,649,068
Task 1.2	Regional Consultant Public / Agency Participation (RC)	(2,926)	-	-	-	9,265,243	9,265,243	-	-	9,265,243
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	807,083	807,083	-	-	807,083
Task 1.4	EIR / EIS Analysis (RC)	(33,686)	-	-	-	12,778,112	12,778,112	-	-	12,778,112
Task 1.5	Draft and Final EIR / EIS (RC)	(9,152)	-	-	-	13,330,922	13,330,922	-	-	13,330,922
Task 1.6	Certification of EIR / EIS and ROD (RC)	(8,142)	-	-	-	4,443,202	4,443,202	-	-	4,443,202
Task 1.7	Program Management (RDP)	8,735,048	308,299	-	-	83,882,888	-	83,882,888	-	83,882,888
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	26,109,637	17,061,818	-	-	68,000,015	-	-	68,000,015	68,000,015
Task 2	Preliminary Engineering (PE)	852,831	-	-	-	77,396,267	46,633,604	30,762,664	-	77,396,267
Task 2.1	Regional Consultant PE (RC)	10,047	-	-	-	46,633,604	46,633,604	-	-	46,633,604
Task 2.2	Program Management (RDP)	842,785	-	-	-	25,995,371	-	25,995,371	-	25,995,371
Task 2.3	RDP Engineering (RDP)	-	-	-	-	4,767,293	-	4,767,293	-	4,767,293
Task 3	Other Related Work Needed Prior to Start of Construction	2,102,940	3,965,633	-	-	35,399,669	15,733,289	(1,898,345)	21,564,725	35,399,669
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	1,303,607	1,303,607	-	-	1,303,607
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	14,429,682	14,429,682	-	-	14,429,682
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	(94,842)	-	(94,842)	-	(94,842)
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	(567,363)	-	(567,363)	-	(567,363)
Task 3.5	Construction Planning / Procurement Support (RDP)	(2,815)	-	-	-	(1,236,140)	-	(1,236,140)	-	(1,236,140)
Task 3.6	Station Area Planning	(32,048)	-	-	-	2,070,005	-	-	2,070,005	2,070,005
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	2,137,802	3,965,633	-	-	19,494,720	-	-	19,494,720	19,494,720
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.1	SWCAP	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Fresno - Bakersfield	38,573,667	21,335,750	-	-	322,121,937	119,640,522	112,747,206	89,734,208	322,121,937



FCP Expenditures and Forecast

Phase I	Bakersfield - Palmdale	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	-	4,705	-	224,522	6,082,387	11,085,668	8,955,069	1,447,400	3,931,105
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	30,861	1,327,624	1,892,339	1,443,909	442,378	234,328
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	537,008	1,304,044	760,627	219,311	411,118
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	2,374,733	1,512,088	120,285	825,084	193,866
Task 1.4	EIR / EIS Analysis (RC)	-	2,536	-	-	1,412,102	5,034,010	4,559,986	(661,214)	2,603,161
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	710,622	859,653	823,131	121,566
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	3,658	176,379	709,330	(253,058)	8,157
Task 1.7	Program Management (RDP)	-	1,194	-	17,265	238,615	184,288	408,001	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	975	-	176,396	188,647	271,899	93,277	51,767	358,908
Task 2	Preliminary Engineering (PE)	-	261	-	25,595	523,694	7,890,828	5,774,463	(2,301,676)	74,245
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	513,517	7,599,240	5,613,091	(2,301,676)	74,245
Task 2.2	Program Management (RDP)	-	90	-	10,097	14,460	263,607	161,372	-	-
Task 2.3	RDP Engineering (RDP)	-	172	-	15,498	(4,283)	27,981	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	-	109	-	59,936	(17,470)	225,157	626,050	(25,265)	-
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-
Task 3.3	RDP ROW Work (RDP)	-	6	-	388	(6,375)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	50	-	1,818	(37,827)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	49	-	3,375	(75,212)	-	2,486	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	163,010	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	4	-	54,355	101,944	225,157	460,554	(25,265)	-
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Bakersfield - Palmdale		5,075		376,048	6,590,403	19,201,653	15,355,682	(879,542)	4,005,350

Phase I	Bakersfield - Palmdale	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated		Resource		Total
						Cost	RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	11,799,417	-	-	-	43,530,272	38,886,111	849,363	3,794,798	43,530,272
Task 1.1	Regional Consultant Project Management (RC)	2,566,612	-	-	-	7,938,051	7,938,051	-	-	7,938,051
Task 1.2	Regional Consultant Public / Agency Participation (RC)	406,471	-	-	-	3,638,579	3,638,579	-	-	3,638,579
Task 1.3	Alternatives Analysis (RC)	244,838	-	-	-	5,270,894	5,270,894	-	-	5,270,894
Task 1.4	EIR / EIS Analysis (RC)	2,700,255	-	-	-	15,650,838	15,650,838	-	-	15,650,838
Task 1.5	Draft and Final EIR / EIS (RC)	1,818,866	-	-	-	4,333,838	4,333,838	-	-	4,333,838
Task 1.6	Certification of EIR / EIS and ROD (RC)	1,409,445	-	-	-	2,053,911	2,053,911	-	-	2,053,911
Task 1.7	Program Management (RDP)	-	-	-	-	849,363	-	849,363	-	849,363
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,652,930	-	-	-	3,794,798	-	-	3,794,798	3,794,798
Task 2	Preliminary Engineering (PE)	(516,356)	-	-	-	11,471,055	10,982,061	488,994	-	11,471,055
Task 2.1	Regional Consultant PE (RC)	(516,356)	-	-	-	10,982,061	10,982,061	-	-	10,982,061
Task 2.2	Program Management (RDP)	-	-	-	-	449,626	-	449,626	-	449,626
Task 2.3	RDP Engineering (RDP)	-	-	-	-	39,367	-	39,367	-	39,367
Task 3	Other Related Work Needed Prior to Start of Construction	-	-	-	-	868,517	-	(111,241)	979,758	868,517
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	(5,981)	-	(5,981)	-	(5,981)
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	(35,959)	-	(35,959)	-	(35,959)
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	(69,302)	-	(69,302)	-	(69,302)
Task 3.6	Station Area Planning	-	-	-	-	163,010	-	-	163,010	163,010
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	-	816,748	-	-	816,748	816,748
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Bakersfield - Palmdale	11,283,061	-	-	-	55,937,630	49,868,171	1,227,115	4,842,344	55,937,630



FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	497,773	2,600,809	7,153,829	8,695,439	7,066,649	17,690,173	17,585,788	12,427,208	11,432,536
Task 1.1	Regional Consultant Project Management (RC)	116,785	256,133	729,419	2,036,847	1,478,258	4,865,164	3,309,551	1,544,760	2,673,776
Task 1.2	Regional Consultant Public / Agency Participation (RC)	53,836	82,897	363,929	951,014	1,511,468	2,915,650	1,720,720	698,168	1,457,938
Task 1.3	Alternatives Analysis (RC)	74,477	119,452	871,366	1,153,683	1,318,943	1,817,874	297,949	60,366	564,276
Task 1.4	EIR / EIS Analysis (RC)	100,677	320,211	959,788	2,640,165	1,985,731	7,223,372	10,006,009	6,808,468	1,773,567
Task 1.5	Draft and Final EIR / EIS (RC)	-	2,892	51,147	74,687	81,220	112,786	785,456	484,903	1,067,054
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	134,744	(5,919)	633,912
Task 1.7	Program Management (RDP)	110,482	1,001,573	1,873,276	699,085	407,936	360,323	864,543	332,025	727,758
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	41,515	817,651	2,304,904	1,139,960	283,093	395,004	466,816	2,504,437	2,534,255
Task 2	Preliminary Engineering (PE)	189,110	1,562,875	5,253,220	5,883,334	5,255,366	22,481,459	12,791,540	5,983,886	2,589,046
Task 2.1	Regional Consultant PE (RC)	189,110	1,343,635	3,202,645	4,846,980	5,237,967	21,911,341	12,449,595	5,685,259	2,442,579
Task 2.2	Program Management (RDP)	-	75,346	810,959	408,820	24,721	515,410	341,944	298,627	146,466
Task 2.3	RDP Engineering (RDP)	-	143,895	1,239,616	627,535	(7,322)	54,708	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	1,050	94,353	1,569,891	581,617	42,242	1,676,779	2,158,063	508,214	2,599,349
Task 3.1	Regional Consultant Station Area Planning (RC)	772	2,710	34,467	99,240	87,462	1,133,622	1,035,409	179,308	831,733
Task 3.2	Regional Consultant ROW Work (RC)	-	-	4,302	4,302	-	146,508	42,005	38,657	617,166
Task 3.3	RDP ROW Work (RDP)	-	5,255	68,835	15,723	(10,899)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	42,354	559,987	73,604	(64,669)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	40,736	885,498	136,660	(128,583)	-	5,269	1,322	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	861,379	100,089	942,528
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	278	3,298	16,801	252,089	158,930	396,649	214,001	188,838	207,922
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Palmdale - Los Angeles	687,932	4,258,038	13,976,940	15,226,386	12,366,049	41,848,412	32,535,390	18,919,308	16,620,931

Phase I	Palmdale - Los Angeles	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource		Total	
							RC Teams	PMT-RDP		
Task 1	Environmental Review	12,531,972	1,167,955	-	-	98,850,131	77,827,571	6,730,986	14,291,575	98,850,131
Task 1.1	Regional Consultant Project Management (RC)	4,955,143	-	-	-	21,965,835	21,965,835	-	-	21,965,835
Task 1.2	Regional Consultant Public / Agency Participation (RC)	1,543,132	-	-	-	11,298,752	11,298,752	-	-	11,298,752
Task 1.3	Alternatives Analysis (RC)	1,171,841	-	-	-	7,450,227	7,450,227	-	-	7,450,227
Task 1.4	EIR / EIS Analysis (RC)	543,603	-	-	-	32,361,591	32,361,591	-	-	32,361,591
Task 1.5	Draft and Final EIR / EIS (RC)	559,518	-	-	-	3,219,663	3,219,663	-	-	3,219,663
Task 1.6	Certification of EIR / EIS and ROD (RC)	768,765	-	-	-	1,531,503	1,531,503	-	-	1,531,503
Task 1.7	Program Management (RDP)	341,917	12,068	-	-	6,730,986	-	6,730,986	-	6,730,986
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,648,052	1,155,888	-	-	14,291,575	-	-	14,291,575	14,291,575
Task 2	Preliminary Engineering (PE)	1,324,180	-	-	-	63,314,016	58,600,302	4,713,714	-	63,314,016
Task 2.1	Regional Consultant PE (RC)	1,291,191	-	-	-	58,600,302	58,600,302	-	-	58,600,302
Task 2.2	Program Management (RDP)	32,989	-	-	-	2,655,283	-	2,655,283	-	2,655,283
Task 2.3	RDP Engineering (RDP)	-	-	-	-	2,058,432	-	2,058,432	-	2,058,432
Task 3	Other Related Work Needed Prior to Start of Construction	2,849,612	155,227	-	-	12,236,397	5,352,875	1,630,983	5,252,539	12,236,397
Task 3.1	Regional Consultant Station Area Planning (RC)	317,799	-	-	-	3,722,524	3,722,524	-	-	3,722,524
Task 3.2	Regional Consultant ROW Work (RC)	777,413	-	-	-	1,630,352	1,630,352	-	-	1,630,352
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	78,915	-	78,915	-	78,915
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	611,276	-	611,276	-	611,276
Task 3.5	Construction Planning / Procurement Support (RDP)	(110)	-	-	-	940,792	-	940,792	-	940,792
Task 3.6	Station Area Planning	1,697,747	-	-	-	3,601,743	-	-	3,601,743	3,601,743
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	56,763	155,227	-	-	1,650,796	-	-	1,650,796	1,650,796
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Palmdale - Los Angeles	16,705,763	1,323,183	-	-	174,468,332	141,780,748	13,075,683	19,611,901	174,468,332



FCP Expenditures and Forecast

Phase I	Los Angeles - Anaheim	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	7,166,047	3,686,587	3,630,547	1,060,707	1,843,397	1,691,417	6,341,233	8,255,381	13,114,394
Task 1.1	Regional Consultant Project Management (RC)	3,037,870	1,296,672	615,570	391,353	419,204	443,642	658,303	113,147	1,151,752
Task 1.2	Regional Consultant Public / Agency Participation (RC)	935,003	121,437	326,191	141,989	364,767	232,280	418,278	271,209	519,714
Task 1.3	Alternatives Analysis (RC)	247,706	23,449	389,464	192,079	775,410	80,172	54,282	28,150	225,989
Task 1.4	EIR / EIS Analysis (RC)	2,133,343	94,504	142,834	37,851	21,783	820,345	4,306,266	3,188,955	585,252
Task 1.5	Draft and Final EIR / EIS (RC)	132,658	378	187,439	4,348	-	-	75,099	184,647	877,523
Task 1.6	Certification of EIR / EIS and ROD (RC)	15,185	-	2,099	8,408	357	-	22	34,616	743,552
Task 1.7	Program Management (RDP)	482,845	1,183,763	877,316	103,376	80,616	25,223	587,304	195,256	427,977
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	181,437	966,385	1,089,635	181,304	181,260	89,755	241,679	4,239,401	8,562,635
Task 2	Preliminary Engineering (PE)	4,803,154	1,220,720	2,107,626	985,599	218,046	1,093,341	2,798,731	2,484,181	4,218,690
Task 2.1	Regional Consultant PE (RC)	4,803,154	961,599	1,147,275	832,350	214,607	1,053,432	2,566,440	2,308,565	4,132,557
Task 2.2	Program Management (RDP)	-	89,051	379,798	60,453	4,885	36,079	232,291	175,615	86,133
Task 2.3	RDP Engineering (RDP)	-	170,070	580,552	92,795	(1,447)	3,830	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	362,385	125,283	807,679	139,268	380,534	144,631	11,346,870	112,556	1,193,556
Task 3.1	Regional Consultant Station Area Planning (RC)	281,306	12,917	90,605	55,151	239,838	58,756	81,784	79,057	500
Task 3.2	Regional Consultant ROW Work (RC)	79,865	4,053	-	1,089	110,137	30,857	231	10,052	968,793
Task 3.3	RDP ROW Work (RDP)	-	6,211	32,238	2,325	(2,154)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	50,059	262,260	10,884	(12,780)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	48,146	414,707	20,208	(25,410)	-	3,579	777	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	124,776	9,860	192,033
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	11,085,152	-	-
Task 3.8	Legal Services - Pre-construction	1,213	3,897	7,869	49,611	70,903	55,018	51,349	12,810	32,230
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Los Angeles - Anaheim	12,331,586	5,032,590	6,545,852	2,251,570	2,443,769	2,929,389	20,486,834	10,852,118	18,526,639

Phase I	Los Angeles - Anaheim	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			
							RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	6,929,633	199,323	-	-	53,918,666	31,014,910	4,171,845	18,731,911	53,918,666
Task 1.1	Regional Consultant Project Management (RC)	2,332,124	-	-	-	10,459,636	10,459,636	-	-	10,459,636
Task 1.2	Regional Consultant Public / Agency Participation (RC)	242,595	-	-	-	3,573,462	3,573,462	-	-	3,573,462
Task 1.3	Alternatives Analysis (RC)	56,107	-	-	-	2,072,809	2,072,809	-	-	2,072,809
Task 1.4	EIR / EIS Analysis (RC)	1,063,133	-	-	-	12,394,266	12,394,266	-	-	12,394,266
Task 1.5	Draft and Final EIR / EIS (RC)	124,786	-	-	-	1,586,878	1,586,878	-	-	1,586,878
Task 1.6	Certification of EIR / EIS and ROD (RC)	123,621	-	-	-	927,860	927,860	-	-	927,860
Task 1.7	Program Management (RDP)	201,073	7,097	-	-	4,171,845	-	4,171,845	-	4,171,845
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,786,194	192,226	-	-	18,731,911	-	-	18,731,911	18,731,911
Task 2	Preliminary Engineering (PE)	2,962,968	-	-	-	22,893,053	20,963,547	1,929,506	-	22,893,053
Task 2.1	Regional Consultant PE (RC)	2,943,568	-	-	-	20,963,547	20,963,547	-	-	20,963,547
Task 2.2	Program Management (RDP)	19,400	-	-	-	1,083,706	-	1,083,706	-	1,083,706
Task 2.3	RDP Engineering (RDP)	-	-	-	-	845,800	-	845,800	-	845,800
Task 3	Other Related Work Needed Prior to Start of Construction	440,066	91,285	-	-	15,144,114	2,196,090	810,986	12,137,038	15,144,114
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	899,914	899,914	-	-	899,914
Task 3.2	Regional Consultant ROW Work (RC)	91,099	-	-	-	1,296,177	1,296,177	-	-	1,296,177
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	38,620	-	38,620	-	38,620
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	310,423	-	310,423	-	310,423
Task 3.5	Construction Planning / Procurement Support (RDP)	(65)	-	-	-	461,943	-	461,943	-	461,943
Task 3.6	Station Area Planning	317,691	-	-	-	644,359	-	-	644,359	644,359
Task 3.7	LAUS/So California Investments	-	-	-	-	11,085,152	-	-	11,085,152	11,085,152
Task 3.8	Legal Services - Pre-construction	31,341	91,285	-	-	407,527	-	-	407,527	407,527
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	Los Angeles - Anaheim	10,332,667	290,608	-	-	92,023,621	54,174,547	6,912,337	30,936,737	92,023,621



FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 5	Program, Project and FCS Construction Management	-	-	55,748	43,528,053	53,783,463	97,832,316	111,876,366	151,716,447	97,510,222
Task 5.1	Program Management (RDP)	-	-	-	38,350,908	44,226,887	73,609,253	75,600,062	99,441,032	49,095,045
Task 5.1.1	RDP	-	-	-	38,350,908	44,226,887	73,293,386	73,330,378	96,448,458	49,094,293
Task 5.1.2	Network Integration (Task 15)	-	-	-	-	-	315,867	2,269,685	2,992,574	752
Task 5.2	Project Construction Management (PCM)	-	-	55,748	4,710,635	9,502,511	20,027,192	31,710,531	50,669,841	37,978,026
Task 5.2.1	Project Construction Management 1	-	-	55,748	4,710,635	6,066,271	9,555,242	10,139,828	13,424,970	13,276,476
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	2,836,240	9,613,316	15,001,102	20,596,311	14,235,373
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	858,635	6,569,602	16,648,559	10,466,177
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-
Task 5.3	Legal Services - Construction	-	-	-	466,309	54,065	4,195,871	4,565,773	1,605,574	10,437,152
Task 5.3.1	Legal Services - Construction	-	-	-	466,309	54,065	4,195,871	4,565,773	1,605,574	10,437,152
Task 6	Real Property Acquisition and Environmental Mitigation	33,964	2,423,307	9,494,103	82,652,448	259,286,849	281,517,744	235,985,739	100,900,270	262,384,688
Task 6.1	Real Property - Preliminary ROW	33,964	2,423,307	8,927,211	11,520,560	6,674,819	3,014	1,893,931	(7,312,857)	-
Task 6.2	Real Property - ROW Services & Relocation	-	-	566,892	66,131,888	149,198,968	266,895,601	154,556,217	49,579,418	44,785,740
Task 6.2.1	CP1 ROW Services & Relocation	-	-	566,892	64,911,731	129,832,555	226,702,698	135,572,242	30,146,072	10,621,330
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	1,220,157	16,780,438	35,180,753	14,185,812	14,295,568	16,635,813
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	2,585,975	5,012,150	4,798,163	5,137,778	17,528,597
Task 6.3	Real Property - Environmental Mitigation	-	-	-	5,000,000	1,364,377	358,943	34,445,831	13,181,907	27,764,432
Task 6.3.1	CP1 ROW Mitigation	-	-	-	5,000,000	1,364,377	114,468	250,768	(4,695,747)	7,064,432
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	244,475	31,696,625	10,559,462	9,000,000
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	2,498,439	7,318,192	11,700,000
Task 6.4	Real Property - ROW Acquisition	-	-	-	-	102,048,684	14,260,187	45,089,759	45,451,802	189,834,516
Task 6.4.1	CP1 ROW Acquisition	-	-	-	-	3,234,516	694,230	442,133	(17,109,644)	57,577,441
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	98,814,168	41,982	23,769,189	14,318,302	100,191,769
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	13,523,975	20,878,438	48,243,144	32,065,307
Task 7	Early Works	-	-	-	-	-	-	-	-	-

SUMMARY - CONSTRUCTION		FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		Task 5	Program, Project and FCS Construction Management	113,240,065	58,487,080	26,601,086	3,828,809	758,459,654	-	460,422,632
Task 5.1	Program Management (RDP)	69,946,639	5,297,476	4,855,330	-	460,422,632	-	460,422,632	-	460,422,632
Task 5.1.1	RDP	69,946,639	5,296,724	4,855,330	-	454,843,003	-	454,843,003	-	454,843,003
Task 5.1.2	Network Integration (Task 15)	-	752	-	-	5,579,629	-	5,579,629	-	5,579,629
Task 5.2	Project Construction Management (PCM)	32,656,185	40,006,766	21,745,755	3,828,809	252,892,199	-	-	252,892,199	252,892,199
Task 5.2.1	Project Construction Management 1	12,155,364	-	-	-	69,984,733	-	-	69,984,733	69,984,733
Task 5.2.2	Project Construction Management 2-3	3,200,821	18,834,919	12,556,613	-	96,874,695	-	-	96,874,695	96,874,695
Task 5.2.3	Project Construction Management 4	17,300,000	11,982,704	-	-	63,825,677	-	-	63,825,677	63,825,677
Task 5.2.4	Project Construction Management 5	-	9,189,142	9,189,142	3,828,809	22,207,094	-	-	22,207,094	22,207,094
Task 5.3	Legal Services - Construction	10,637,242	13,182,838	-	-	45,144,823	-	-	45,144,823	45,144,823
Task 5.3.1	Legal Services - Construction	10,637,242	13,182,838	-	-	45,144,823	-	-	45,144,823	45,144,823
Task 6	Real Property Acquisition and Environmental Mitigation	348,837,509	60,938,076	-	-	1,644,454,697	31,476,806	-	1,612,977,891	1,644,454,697
Task 6.1	Real Property - Preliminary ROW	7,312,857	-	-	-	31,476,806	31,476,806	-	-	31,476,806
Task 6.2	Real Property - ROW Services & Relocation	33,626,925	2,602,024	-	-	767,943,673	-	-	767,943,673	767,943,673
Task 6.2.1	CP1 ROW Services & Relocation	6,515,126	2,602,024	-	-	607,470,671	-	-	607,470,671	607,470,671
Task 6.2.2	CP2-3 ROW Services & Relocation	10,396,985	-	-	-	108,695,526	-	-	108,695,526	108,695,526
Task 6.2.3	CP4 ROW Services & Relocation	16,714,814	-	-	-	51,777,476	-	-	51,777,476	51,777,476
Task 6.3	Real Property - Environmental Mitigation	68,179,453	58,336,052	-	-	208,630,995	-	-	208,630,995	208,630,995
Task 6.3.1	CP1 ROW Mitigation	24,535,857	31,504,638	-	-	65,138,792	-	-	65,138,792	65,138,792
Task 6.3.2	CP2-3 ROW Mitigation	35,923,393	-	-	-	87,423,955	-	-	87,423,955	87,423,955
Task 6.3.3	CP4 ROW Mitigation	7,720,203	26,831,414	-	-	56,068,248	-	-	56,068,248	56,068,248
Task 6.4	Real Property - ROW Acquisition	239,718,274	-	-	-	636,403,222	-	-	636,403,222	636,403,222
Task 6.4.1	CP1 ROW Acquisition	19,478,390	-	-	-	64,317,065	-	-	64,317,065	64,317,065
Task 6.4.2	CP2-3 ROW Acquisition	201,082,494	-	-	-	438,217,904	-	-	438,217,904	438,217,904
Task 6.4.3	CP4 ROW Acquisition	19,157,391	-	-	-	133,868,253	-	-	133,868,253	133,868,253
Task 7	Early Works	-	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 8	Final Design and Construction Contract Work for the FCS	-	-	2,621,789	91,299,680	121,348,030	450,835,774	513,041,770	536,794,548	1,072,527,207
Task 8.1	SR-99	-	-	2,250,462	11,141,399	18,262,591	38,108,117	78,290,895	83,522,280	31,415,500
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	-	-	371,327	76,155,281	65,895,970	216,302,680	264,729,602	260,664,287	540,351,493
Task 8.2.1	D-B CP1	-	-	-	75,367,382	64,013,315	195,253,988	219,706,840	210,297,136	326,569,661
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	-	-	-
Task 8.2.3	Third Parties CP1	-	-	371,327	790,899	1,882,655	13,664,496	18,728,554	36,576,050	107,851,493
Task 8.2.4	Madera Extension	-	-	-	-	-	7,384,196	26,294,208	-	105,930,339
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	4,000,000	37,189,469	170,301,701	135,017,220	155,679,190	359,376,330
Task 8.3.1	D-B CP2-3	-	-	-	4,000,000	37,189,469	169,436,537	124,499,872	163,266,425	325,562,282
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	6,437,718
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	-	-
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	865,164	10,517,348	(7,587,234)	27,376,330
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	26,123,275	35,004,052	36,928,790	141,383,884
Task 8.4.1	D-B CP4	-	-	-	-	-	26,049,511	34,961,910	36,769,057	135,000,000
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	-
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	73,763	42,142	159,734	6,383,884
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Task 9	Interim Use Project Reserve	-	-	-	-	-	53,856,392	-	-	-
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-
Task 9.2	Interim Use Reserve	-	-	-	-	-	53,856,392	-	-	-
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	-
Construction Subtotal		33,964	2,423,307	12,171,640	217,480,181	434,418,342	884,042,225	860,903,875	789,411,264	1,432,422,118
TOTAL PROJECT DEVELOPMENT AND CONSTRUCTION		202,987,104	72,054,490	99,327,843	310,811,824	486,999,383	997,753,699	1,007,202,945	875,941,266	1,562,982,261

SUMMARY - CONSTRUCTION		FY				Total Estimated Cost	Resource			
		2019-20	2020-21	2021-22	2022-23		RC Teams	PMT-RDP	Agencies	Total
Task 8	Final Design and Construction Contract Work for the FCS	1,761,964,450	1,257,009,860	522,319,176	123,838,192	6,453,600,477	-	-	6,453,600,477	6,453,600,477
Task 8.1	SR-99	77,946,063	-	-	-	340,937,308	-	-	340,937,308	340,937,308
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	640,722,747	581,001,738	-	-	2,646,198,127	-	-	2,646,198,127	2,646,198,127
Task 8.2.1	D-B CP1	263,980,224	-	-	-	1,355,188,547	-	-	1,355,188,547	1,355,188,547
Task 8.2.2	CP1 Contingency	270,988,761	466,883,272	-	-	737,872,033	-	-	737,872,033	737,872,033
Task 8.2.3	Third Parties CP1	105,763,762	114,118,466	-	-	399,737,703	-	-	399,737,703	399,737,703
Task 8.2.4	Madera Extension	-	-	-	-	153,399,844	-	-	153,399,844	153,399,844
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	707,033,847	351,659,950	223,301,448	-	2,143,559,156	-	-	2,143,559,156	2,143,559,156
Task 8.3.1	D-B CP2-3	640,715,460	-	-	-	1,464,670,045	-	-	1,464,670,045	1,464,670,045
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	15,748,387	-	-	-	22,186,105	-	-	22,186,105	22,186,105
Task 8.3.2	CP2-3 Contingency	-	265,225,461	176,816,974	-	442,042,435	-	-	442,042,435	442,042,435
Task 8.3.3	Third Parties / Support Costs CP2-3	50,570,000	86,434,489	46,484,474	-	214,660,571	-	-	214,660,571	214,660,571
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	336,261,792	27,136,512	1,806,067	-	604,644,372	-	-	604,644,372	604,644,372
Task 8.4.1	D-B CP4	201,206,345	20,421,951	-	-	454,408,774	-	-	454,408,774	454,408,774
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	10,310,000	-	-	-	10,310,000	-	-	10,310,000	10,310,000
Task 8.4.2	CP4 Contingency	107,799,785	-	-	-	107,799,785	-	-	107,799,785	107,799,785
Task 8.4.3	Third Parties / Support Costs CP4	16,945,662	6,714,561	1,806,067	-	32,125,813	-	-	32,125,813	32,125,813
Task 8.5	FCS Track Work Construction (CP5)	-	297,211,661	297,211,661	123,838,192	718,261,514	-	-	718,261,514	718,261,514
Task 8.5.1	D-B CP5	-	295,970,282	295,970,282	123,320,951	715,261,514	-	-	715,261,514	715,261,514
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	1,241,379	1,241,379	517,241	3,000,000	-	-	3,000,000	3,000,000
Task 9	Interim Use Project Reserve	44,699,277	53,063,725	-	56,527,359	208,146,753	-	-	208,146,753	208,146,753
Task 9.1	Project Reserves	-	26,989,146	-	19,277,962	46,267,108	-	-	46,267,108	46,267,108
Task 9.2	Interim Use Reserve	44,699,277	26,074,578	-	37,249,398	161,879,645	-	-	161,879,645	161,879,645
Task 10	Unallocated Contingency	-	283,908,119	-	141,954,060	425,862,179	-	-	425,862,179	425,862,179
Task 10.1	Unallocated Contingency	-	283,908,119	-	141,954,060	425,862,179	-	-	425,862,179	425,862,179
Construction Subtotal		2,268,741,302	1,713,406,860	545,920,262	326,148,420	9,490,523,760	31,476,806	460,422,632	8,998,624,322	9,490,523,760
TOTAL PROJECT DEVELOPMENT AND CONSTRUCTION		2,419,646,247	1,757,967,995	545,920,262	326,148,420	10,668,743,740	618,320,041	746,263,129	9,304,160,570	10,668,743,740



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	\$ -	\$ 259,562,143	\$ 288,615,937	\$ -	\$ 548,178,080	\$ 238,836,196	\$ 787,014,276
Task 2: Preliminary Engineering (PE)	\$ -	\$ 170,379,461	\$ 91,923,404	\$ -	\$ 262,302,865	\$ 17,894,665	\$ 280,197,531
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 38,751,884	\$ 34,572,667	\$ 4,100,000	\$ 77,424,550	\$ 32,905,751	\$ 110,330,302
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
PHASE 1 SUBTOTAL	\$ -	\$ 469,371,360	\$ 415,112,008	\$ 4,100,000	\$ 888,583,368	\$ 289,636,612	\$ 1,178,219,980
FIRST CONSTRUCTION SECTION							
Task 5: Program, Project and FCS Construction Management	\$ 46,956,161	\$ 287,096,475	\$ 203,594,746	\$ -	\$ 537,647,382	\$ 222,088,542	\$ 759,735,924
Task 6: Real Property Acquisition and Environmental Mitigation	\$ 289,114	\$ 588,831,423	\$ 543,833,964	\$ -	\$ 1,132,954,500	\$ 511,500,196	\$ 1,644,454,697
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 730,262,304	\$ 1,148,326,268	\$ 1,665,915,808	\$ -	\$ 3,544,504,380	\$ 2,927,459,126	\$ 6,471,963,506
Task 9: Interim Use Project Reserve	\$ 10,260,250	\$ 53,856,392	\$ 16,758,522	\$ -	\$ 80,875,164	\$ 97,763,002	\$ 178,638,166
Task 10: Unallocated Contingency	\$ 140,852,171	\$ -	\$ 10,971,177	\$ -	\$ 151,823,348	\$ 283,908,119	\$ 435,731,467
FIRST CONSTRUCTION SECTION SUBTOTAL	\$ 928,620,000	\$ 2,078,110,557	\$ 2,441,074,217	\$ -	\$ 5,447,804,774	\$ 4,042,718,986	\$ 9,490,523,760
TOTAL	\$ 928,620,000	\$ 2,547,481,917	\$ 2,856,186,225	\$ 4,100,000	\$ 6,336,388,142	\$ 4,332,355,598	\$ 10,668,743,740



Project Development Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Additional State	Total
PHASE 1 PROJECT DEVELOPMENT						
PROJECT DEVELOPMENT						
RDP Phase I	\$ -	\$ 110,036,208	\$ 113,104,022	\$ -	\$ 62,700,267	\$ 285,840,497
Resource Agencies/Legal Costs Phase I	\$ -	\$ 47,281,076	\$ 78,271,912	\$ -	\$ 157,845,905	\$ 283,398,894
San Francisco - San Jose	\$ -	\$ 19,826,129	\$ 16,609,434	\$ -	\$ 20,802,339	\$ 57,237,902
San Jose – Merced	\$ -	\$ 13,701,961	\$ 56,184,084	\$ -	\$ 8,972,712	\$ 78,858,757
Merced - Fresno	\$ -	\$ 59,222,409	\$ 23,356,060	\$ -	\$ 2,704,119	\$ 85,282,588
Fresno – Bakersfield	\$ -	\$ 79,930,249	\$ 38,002,162	\$ -	\$ 1,708,111	\$ 119,640,522
Bakersfield – Palmdale	\$ -	\$ 28,421,617	\$ 12,353,158	\$ -	\$ 9,093,397	\$ 49,868,171
Palmdale - Los Angeles	\$ -	\$ 82,276,425	\$ 44,840,196	\$ -	\$ 14,664,127	\$ 141,780,748
Los Angeles - Anaheim	\$ -	\$ 24,237,089	\$ 21,282,581	\$ -	\$ 8,654,877	\$ 54,174,547
Other Project Development Costs						
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 3,760,325	\$ 23,245	\$ 4,100,000	\$ 2,490,759	\$ 10,374,330
LAUS/Southern CA Improvements	\$ -	\$ -	\$ 11,085,152	\$ -	\$ -	\$ 11,085,152
SUBTOTAL	\$ -	\$ 469,371,360	\$ 415,112,008	\$ 4,100,000	\$ 289,636,612	\$ 1,178,219,980



Annual Expenditures and Forecast by FRA Task

Task No.	Task Description	Current Grant Budget	Proposed Budget	Expenditures										Forecast					Proposed Forecast
				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			
				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	6/30/2023			
				FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total		
Task 1	A Environmental Review	\$ 499,534	\$ 787,014	\$ 131,259	\$ 56,963	\$ 52,538	\$ 55,723	\$ 42,207	\$ 57,282	\$ 83,944	\$ 43,903	\$ 92,478	\$ 135,342	\$ 35,375	\$ -	\$ -	\$ 787,014		
Task 2	A Preliminary Engineering (PE)	337,362	280,198	64,564	10,443	23,199	29,330	11,633	45,440	38,392	29,878	19,000	7,737	582	-	-	\$ 280,198		
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	110,330	7,130	2,225	11,419	7,619	(1,276)	10,990	23,963	12,749	19,082	7,826	8,604	-	-	\$ 110,330		
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	758,460	-	-	56	43,528	53,783	97,832	111,876	151,716	97,510	113,240	58,487	26,601	3,829	\$ 758,460		
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	1,644,455	34	2,423	9,494	82,652	259,287	281,518	235,986	100,900	262,385	348,838	60,938	-	-	\$ 1,644,455		
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	6,453,600	-	-	2,622	91,300	121,348	450,836	513,042	536,795	1,072,527	1,761,964	1,257,010	522,319	123,838	\$ 6,453,600		
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	53,856	-	-	-	44,699	53,064	-	56,527	\$ 208,147		
Task 10	B Unallocated Contingency	68,047	425,862	-	-	-	-	-	-	-	-	-	-	283,908	-	141,954	\$ 425,862		
Project Development Expenditures (A)		\$ 1,027,000	\$ 1,178,220	\$ 202,953	\$ 69,631	\$ 87,156	\$ 93,332	\$ 52,581	\$ 113,711	\$ 146,299	\$ 86,530	\$ 130,560	\$ 150,905	\$ 44,561	\$ -	\$ -	\$ 1,178,220		
Construction Expenditures (B)		\$ 6,544,799	\$ 9,490,524	\$ 34	\$ 2,423	\$ 12,172	\$ 217,480	\$ 434,418	\$ 884,042	\$ 860,904	\$ 789,411	\$ 1,432,422	\$ 2,268,741	\$ 1,713,407	\$ 548,920	\$ 326,148	\$ 9,490,524		
Total Expenditures (A) + (B)		\$ 7,571,799	\$ 10,668,744	\$ 202,987	\$ 72,054	\$ 99,328	\$ 310,812	\$ 486,999	\$ 997,754	\$ 1,007,203	\$ 875,941	\$ 1,562,982	\$ 2,419,646	\$ 1,757,968	\$ 548,920	\$ 326,148	\$ 10,668,744		

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 July 1, 2010.
- 4 FY2010-17 reflect expenditures. FY2018-19 reflects expenditures and forecast. FY2019-23 reflect forecast.
- 5 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.
- 6 Final expenditures are through Dec-22.



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	FY2021-22	FY2022-23	Expenditures
Project Development Source	\$ 1,178,220	\$ 975,267	\$ 905,636	\$ 818,479	\$ 725,148	\$ 672,567	\$ 558,855	\$ 412,556	\$ 326,026	\$ 195,466	\$ 44,561	-	\$ -	\$ 1,178,220
Project Development Use	202,953	69,631	87,156	93,332	52,581	113,711	146,299	86,530	130,560	150,905	44,561	-	-	1,178,220
Project Development Balance	\$ 975,267	\$ 905,636	\$ 818,479	\$ 725,148	\$ 672,567	\$ 558,855	\$ 412,556	\$ 326,026	\$ 195,466	\$ 44,561	\$ -	\$ -	\$ -	\$ -
Construction Source	\$ 9,490,524	\$ 9,490,490	\$ 9,488,066	\$ 9,475,895	\$ 9,258,415	\$ 8,823,996	\$ 7,939,954	\$ 7,079,050	\$ 6,289,639	\$ 4,857,217	\$ 2,588,476	\$ 875,069	\$ 326,148	\$ 9,490,524
Construction Use	34	2,423	12,172	217,480	434,418	884,042	860,904	789,411	1,432,422	2,268,741	1,713,407	548,920	326,148	9,490,524
Construction Balance	\$ 9,490,490	\$ 9,488,066	\$ 9,475,895	\$ 9,258,415	\$ 8,823,996	\$ 7,939,954	\$ 7,079,050	\$ 6,289,639	\$ 4,857,217	\$ 2,588,476	\$ 875,069	\$ 326,148	\$ -	\$ -
Balance	\$ 10,465,757	\$ 10,393,702	\$ 10,294,374	\$ 9,983,562	\$ 9,496,563	\$ 8,498,809	\$ 7,491,606	\$ 6,615,665	\$ 5,052,683	\$ 2,633,037	\$ 875,069	\$ 326,148	\$ -	\$ -
Total Sources	\$ 10,668,744	\$ 10,465,757	\$ 10,393,702	\$ 10,294,374	\$ 9,983,562	\$ 9,496,563	\$ 8,498,809	\$ 7,491,606	\$ 6,615,665	\$ 5,052,683	\$ 2,633,037	\$ 875,069	\$ 326,148	\$ 10,668,744
Total Uses	202,987	72,054	99,328	310,812	486,999	997,754	1,007,203	875,941	1,562,982	2,419,646	1,757,968	548,920	326,148	\$ 10,668,744
Balance	\$ 10,465,757	\$ 10,393,702	\$ 10,294,374	\$ 9,983,562	\$ 9,496,563	\$ 8,498,809	\$ 7,491,606	\$ 6,615,665	\$ 5,052,683	\$ 2,633,037	\$ 875,069	\$ 326,148	\$ -	\$ -

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 July 1, 2010.
- 4 FY2010-17 reflect expenditures. FY2018-19 reflects expenditures and forecast. FY2019-23 reflect forecast.



Annual Expenditure and Forecast Plan by Funding Source

(\$ 000's)

Period Begin	FY2010-11 7/1/2010	FY2011-12 7/1/2011	FY2012-13 7/1/2012	FY2013-14 7/1/2013	FY2014-15 7/1/2014	FY2015-16 7/1/2015	FY2016-17 7/1/2016	FY2017-18 7/1/2017	FY2018-19 7/1/2018	FY2019-20 7/1/2019	FY2020-21 7/1/2020	FY2021-22 7/1/2021	FY2022-23 7/1/2022	Expenditures
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	6/30/2023	
Sources:														
ARRA	\$ 469,371	\$ 368,081	\$ 349,833	\$ 290,470	\$ 217,830	\$ 202,118	\$ 126,330	\$ 4,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,371
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	704,749	603,086	551,702	523,910	503,218	466,348	428,425	404,619	324,836	195,466	44,561	-	-	704,749
Local	4,100	4,100	4,100	4,100	4,100	4,100	4,100	3,006	1,190	-	-	-	-	4,100
Project Development Subtotal	\$ 1,178,220	\$ 975,267	\$ 905,636	\$ 818,479	\$ 725,148	\$ 672,567	\$ 558,855	\$ 412,556	\$ 326,026	\$ 195,466	\$ 44,561	\$ -	\$ -	\$ 1,178,220
ARRA	\$ 2,078,111	\$ 2,078,107	\$ 2,076,819	\$ 2,065,885	\$ 1,848,405	\$ 1,668,185	\$ 796,343	\$ 282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,078,111
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	639,271	245,510	-	928,620
State	6,483,793	6,483,762	6,482,627	6,481,389	6,481,389	6,227,191	6,214,991	6,150,149	5,361,019	3,928,597	1,659,856	235,798	80,639	6,483,793
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 9,490,524	\$ 9,490,490	\$ 9,488,066	\$ 9,475,895	\$ 9,258,415	\$ 8,823,996	\$ 7,939,954	\$ 7,079,050	\$ 6,289,639	\$ 4,857,217	\$ 2,588,476	\$ 875,069	\$ 326,148	\$ 9,490,524
Uses:														
ARRA	\$ 101,290	\$ 18,248	\$ 59,364	\$ 72,639	\$ 15,712	\$ 75,788	\$ 121,399	\$ 4,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,371
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	101,663	51,383	27,793	20,692	36,869	37,923	23,806	79,782	129,370	150,905	44,561	-	-	704,749
Local	-	-	-	-	-	-	1,094	1,816	1,190	-	-	-	-	4,100
Project Development Subtotal	\$ 202,953	\$ 69,631	\$ 87,156	\$ 93,332	\$ 52,581	\$ 113,711	\$ 146,299	\$ 86,530	\$ 130,560	\$ 150,905	\$ 44,561	\$ -	\$ -	\$ 1,178,220
ARRA	\$ 3	\$ 1,288	\$ 10,934	\$ 217,480	\$ 180,220	\$ 871,842	\$ 796,061	\$ 282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,078,111
FY10	-	-	-	-	-	-	-	-	-	289,349	393,761	245,510	-	928,620
State	31	1,135	1,238	-	254,198	12,200	64,842	789,130	1,432,422	2,268,741	1,424,057	155,159	80,639	6,483,793
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 34	\$ 2,423	\$ 12,172	\$ 217,480	\$ 434,418	\$ 884,042	\$ 860,904	\$ 789,411	\$ 1,432,422	\$ 2,268,741	\$ 1,713,407	\$ 548,920	\$ 326,148	\$ 9,490,524
Balance:														
ARRA	\$ 368,081	\$ 349,833	\$ 290,470	\$ 217,830	\$ 202,118	\$ 126,330	\$ 4,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	603,086	551,702	523,910	503,218	466,348	428,425	404,619	324,836	195,466	44,561	-	-	-	-
Local	4,100	4,100	4,100	4,100	4,100	4,100	3,006	1,190	-	-	-	-	-	-
Project Development Subtotal	\$ 975,267	\$ 905,636	\$ 818,479	\$ 725,148	\$ 672,567	\$ 558,855	\$ 412,556	\$ 326,026	\$ 195,466	\$ 44,561	\$ -	\$ -	\$ -	\$ -
ARRA	\$ 2,078,107	\$ 2,076,819	\$ 2,065,885	\$ 1,848,405	\$ 1,668,185	\$ 796,343	\$ 282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	639,271	245,510	-	-
State	6,483,762	6,482,627	6,481,389	6,481,389	6,227,191	6,214,991	6,150,149	5,361,019	3,928,597	1,659,856	235,798	80,639	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 9,490,490	\$ 9,488,066	\$ 9,475,895	\$ 9,258,415	\$ 8,823,996	\$ 7,939,954	\$ 7,079,050	\$ 6,289,639	\$ 4,857,217	\$ 2,588,476	\$ 875,069	\$ 326,148	\$ -	\$ -
Balance	\$ 10,465,757	\$ 10,393,702	\$ 10,294,374	\$ 9,983,562	\$ 9,496,563	\$ 8,498,809	\$ 7,491,606	\$ 6,615,665	\$ 5,052,683	\$ 2,633,037	\$ 875,069	\$ 326,148	\$ -	\$ -
Total Sources	\$ 10,668,744	\$ 10,465,757	\$ 10,393,702	\$ 10,294,374	\$ 9,983,562	\$ 9,496,563	\$ 8,498,809	\$ 7,491,606	\$ 6,615,665	\$ 5,052,683	\$ 2,633,037	\$ 875,069	\$ 326,148	\$ 10,668,744
Total Uses	202,987	72,054	99,328	310,812	486,999	997,754	1,007,203	875,941	1,562,982	2,419,646	1,757,968	548,920	326,148	10,668,744
Balance	\$ 10,465,757	\$ 10,393,702	\$ 10,294,374	\$ 9,983,562	\$ 9,496,563	\$ 8,498,809	\$ 7,491,606	\$ 6,615,665	\$ 5,052,683	\$ 2,633,037	\$ 875,069	\$ 326,148	\$ -	\$ -



Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)
FY2016-17

Period Begin Period End	7/1/2016 7/31/2016	8/1/2016 8/31/2016	9/1/2016 9/30/2016	10/1/2016 10/31/2016	11/1/2016 11/30/2016	12/1/2016 12/31/2016	1/1/2017 1/31/2017	2/1/2017 2/28/2017	3/1/2017 3/31/2017	4/1/2017 4/30/2017	5/1/2017 5/31/2017	6/1/2017 6/30/2017
Sources:												
ARRA	\$ 126,330	\$ 119,164	\$ 106,188	\$ 99,055	\$ 91,862	\$ 80,576	\$ 71,606	\$ 59,010	\$ 53,942	\$ 45,609	\$ 35,945	\$ 14,437
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	428,425	420,887	419,643	418,842	418,716	418,221	416,165	415,972	415,163	414,941	413,634	404,644
Local	4,100	4,100	3,945	3,945	3,945	3,945	3,945	3,945	3,467	3,459	3,065	3,006
Project Development Subtotal	\$ 558,855	\$ 544,151	\$ 529,775	\$ 521,842	\$ 514,523	\$ 502,742	\$ 491,717	\$ 478,927	\$ 472,572	\$ 464,008	\$ 452,644	\$ 422,087
ARRA	\$ 796,343	\$ 766,605	\$ 669,798	\$ 621,049	\$ 543,988	\$ 480,733	\$ 415,186	\$ 376,360	\$ 287,551	\$ 246,116	\$ 169,015	\$ 83,539
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	6,214,991	6,203,132	6,202,947	6,192,931	6,192,912	6,192,496	6,189,307	6,189,256	6,186,626	6,186,360	6,185,922	6,189,817
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 7,939,954	\$ 7,898,356	\$ 7,801,365	\$ 7,742,600	\$ 7,665,520	\$ 7,601,848	\$ 7,533,112	\$ 7,494,236	\$ 7,402,797	\$ 7,361,096	\$ 7,283,557	\$ 7,201,976
Uses:												
ARRA	\$ 7,167	\$ 12,976	\$ 7,133	\$ 7,193	\$ 11,286	\$ 8,969	\$ 12,596	\$ 5,068	\$ 8,333	\$ 9,663	\$ 21,509	\$ 9,505
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	7,538	1,245	801	126	494	2,056	193	810	222	1,307	8,989	26
Local	-	155	-	-	-	-	-	478	8	394	59	-
Project Development Subtotal	\$ 14,704	\$ 14,376	\$ 7,933	\$ 7,319	\$ 11,781	\$ 11,025	\$ 12,790	\$ 6,356	\$ 8,563	\$ 11,364	\$ 30,557	\$ 9,530
ARRA	\$ 29,738	\$ 96,806	\$ 48,749	\$ 77,061	\$ 63,256	\$ 65,547	\$ 38,826	\$ 88,809	\$ 41,435	\$ 77,100	\$ 85,476	\$ 83,258
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	11,860	185	10,016	19	416	3,189	51	2,630	266	438	(3,895)	39,668
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 41,598	\$ 96,991	\$ 58,765	\$ 77,080	\$ 63,671	\$ 68,736	\$ 38,876	\$ 91,439	\$ 41,701	\$ 77,539	\$ 81,581	\$ 122,926
Balance:												
ARRA	\$ 119,164	\$ 106,188	\$ 99,055	\$ 91,862	\$ 80,576	\$ 71,606	\$ 59,010	\$ 53,942	\$ 45,609	\$ 35,945	\$ 14,437	\$ 4,932
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	420,887	419,643	418,842	418,716	418,221	416,165	415,972	415,163	414,941	413,634	404,644	404,619
Local	4,100	3,945	3,945	3,945	3,945	3,945	3,945	3,467	3,459	3,065	3,006	3,006
Project Development Subtotal	\$ 544,151	\$ 529,775	\$ 521,842	\$ 514,523	\$ 502,742	\$ 491,717	\$ 478,927	\$ 472,572	\$ 464,008	\$ 452,644	\$ 422,087	\$ 412,556
ARRA	\$ 766,605	\$ 669,798	\$ 621,049	\$ 543,988	\$ 480,733	\$ 415,186	\$ 376,360	\$ 287,551	\$ 246,116	\$ 169,015	\$ 83,539	\$ 282
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	6,203,132	6,202,947	6,192,931	6,192,912	6,192,496	6,189,307	6,189,256	6,186,626	6,186,360	6,185,922	6,189,817	6,150,149
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 7,898,356	\$ 7,801,365	\$ 7,742,600	\$ 7,665,520	\$ 7,601,848	\$ 7,533,112	\$ 7,494,236	\$ 7,402,797	\$ 7,361,096	\$ 7,283,557	\$ 7,201,976	\$ 7,079,050
Balance	\$ 8,442,507	\$ 8,331,141	\$ 8,264,442	\$ 8,180,043	\$ 8,104,591	\$ 8,024,829	\$ 7,973,163	\$ 7,875,369	\$ 7,825,104	\$ 7,736,201	\$ 7,624,063	\$ 7,491,606
Total Sources	\$ 8,498,809	\$ 8,442,507	\$ 8,331,141	\$ 8,264,442	\$ 8,180,043	\$ 8,104,591	\$ 8,024,829	\$ 7,973,163	\$ 7,875,369	\$ 7,825,104	\$ 7,736,201	\$ 7,624,063
Total Uses	\$ 56,302	\$ 111,366	\$ 66,698	\$ 84,399	\$ 75,452	\$ 79,762	\$ 51,666	\$ 97,794	\$ 50,264	\$ 88,903	\$ 112,139	\$ 132,456
Balance	\$ 8,442,507	\$ 8,331,141	\$ 8,264,442	\$ 8,180,043	\$ 8,104,591	\$ 8,024,829	\$ 7,973,163	\$ 7,875,369	\$ 7,825,104	\$ 7,736,201	\$ 7,624,063	\$ 7,491,606



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	\$ 4,932	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	404,619	396,356	387,150	380,755	374,611	368,220	361,417	354,982	349,636	344,480	333,370	327,634
Local	3,006	2,992	2,936	2,950	2,674	2,674	2,674	2,393	2,282	2,282	2,228	1,187
Project Development Subtotal	\$ 412,556	\$ 399,360	\$ 390,098	\$ 383,705	\$ 377,285	\$ 370,894	\$ 364,092	\$ 357,374	\$ 351,918	\$ 346,762	\$ 335,598	\$ 328,820
ARRA	\$ 282	\$ (259)	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	6,150,149	6,107,164	6,144,557	6,061,539	5,978,027	5,896,512	5,722,688	5,658,052	5,586,704	5,523,796	5,468,076	5,394,692
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 7,079,050	\$ 7,035,525	\$ 7,073,164	\$ 6,990,159	\$ 6,906,647	\$ 6,825,132	\$ 6,651,308	\$ 6,586,672	\$ 6,515,324	\$ 6,452,416	\$ 6,396,696	\$ 6,323,312
Uses:												
ARRA	\$ 4,919	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	8,263	9,206	6,395	6,144	6,391	6,803	6,436	5,346	5,156	11,109	5,737	2,797
Local	14	56	(14)	276	-	-	281	111	-	54	1,041	(3)
Project Development Subtotal	\$ 13,197	\$ 9,262	\$ 6,393	\$ 6,420	\$ 6,391	\$ 6,803	\$ 6,717	\$ 5,456	\$ 5,156	\$ 11,164	\$ 6,778	\$ 2,794
ARRA	\$ 541	\$ (247)	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	42,984	(37,392)	83,018	83,512	81,515	173,824	64,636	71,348	62,908	55,720	73,384	33,673
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 43,525	\$ (37,639)	\$ 83,005	\$ 83,512	\$ 81,515	\$ 173,824	\$ 64,636	\$ 71,348	\$ 62,908	\$ 55,720	\$ 73,384	\$ 33,673
Balance:												
ARRA	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	396,356	387,150	380,755	374,611	368,220	361,417	354,982	349,636	344,480	333,370	327,634	324,836
Local	2,992	2,936	2,950	2,674	2,674	2,674	2,393	2,282	2,282	2,228	1,187	1,190
Project Development Subtotal	\$ 399,360	\$ 390,098	\$ 383,705	\$ 377,285	\$ 370,894	\$ 364,092	\$ 357,374	\$ 351,918	\$ 346,762	\$ 335,598	\$ 328,820	\$ 326,026
ARRA	\$ (259)	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	6,107,164	6,144,557	6,061,539	5,978,027	5,896,512	5,722,688	5,658,052	5,586,704	5,523,796	5,468,076	5,394,692	5,361,019
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 7,035,525	\$ 7,073,164	\$ 6,990,159	\$ 6,906,647	\$ 6,825,132	\$ 6,651,308	\$ 6,586,672	\$ 6,515,324	\$ 6,452,416	\$ 6,396,696	\$ 6,323,312	\$ 6,289,639
Balance	\$ 7,434,885	\$ 7,463,262	\$ 7,373,864	\$ 7,283,932	\$ 7,196,027	\$ 7,015,400	\$ 6,944,047	\$ 6,867,242	\$ 6,799,178	\$ 6,732,295	\$ 6,652,132	\$ 6,615,665
Total Sources	\$ 7,491,606	\$ 7,434,885	\$ 7,463,262	\$ 7,373,864	\$ 7,283,932	\$ 7,196,027	\$ 7,015,400	\$ 6,944,047	\$ 6,867,242	\$ 6,799,178	\$ 6,732,295	\$ 6,652,132
Total Uses	\$ 56,722	\$ (28,377)	\$ 89,398	\$ 89,932	\$ 87,906	\$ 180,627	\$ 71,353	\$ 76,805	\$ 68,064	\$ 66,883	\$ 80,162	\$ 36,467
Balance	\$ 7,434,885	\$ 7,463,262	\$ 7,373,864	\$ 7,283,932	\$ 7,196,027	\$ 7,015,400	\$ 6,944,047	\$ 6,867,242	\$ 6,799,178	\$ 6,732,295	\$ 6,652,132	\$ 6,615,665



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	324,836	317,898	315,793	313,642	299,269	286,303	273,337	260,372	247,406	234,440	221,475	208,509	
Local	1,190	785	785	785	689	593	497	401	306	210	114	18	
Project Development Subtotal	\$ 326,026	\$ 318,683	\$ 316,577	\$ 314,427	\$ 299,957	\$ 286,896	\$ 273,834	\$ 260,773	\$ 247,712	\$ 234,650	\$ 221,589	\$ 208,527	
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	928,620
State	5,361,019	5,301,797	5,245,362	5,204,989	5,063,168	4,921,346	4,779,525	4,637,704	4,495,882	4,354,061	4,212,240	4,070,418	
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 6,289,639	\$ 6,230,417	\$ 6,173,982	\$ 6,133,609	\$ 5,991,788	\$ 5,849,966	\$ 5,708,145	\$ 5,566,324	\$ 5,424,502	\$ 5,282,681	\$ 5,140,860	\$ 4,999,038	
Uses:													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	6,938	2,106	2,151	14,373	12,966	12,966	12,966	12,966	12,966	12,966	12,966	12,966	13,043
Local	405	-	-	96	96	96	96	96	96	96	96	96	18
Project Development Subtotal	\$ 7,344	\$ 2,106	\$ 2,151	\$ 14,469	\$ 13,061	\$ 13,061	\$ 13,061	\$ 13,061	\$ 13,061	\$ 13,061	\$ 13,061	\$ 13,061	\$ 13,061
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	59,222	56,435	40,373	141,821	141,821	141,821	141,821	141,821	141,821	141,821	141,821	141,821	141,821
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 59,222	\$ 56,435	\$ 40,373	\$ 141,821	\$ 141,821	\$ 141,821	\$ 141,821	\$ 141,821	\$ 141,821	\$ 141,821	\$ 141,821	\$ 141,821	\$ 141,821
Balance:													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	317,898	315,793	313,642	299,269	286,303	273,337	260,372	247,406	234,440	221,475	208,509	195,466	
Local	785	785	785	689	593	497	401	306	210	114	18	-	
Project Development Subtotal	\$ 318,683	\$ 316,577	\$ 314,427	\$ 299,957	\$ 286,896	\$ 273,834	\$ 260,773	\$ 247,712	\$ 234,650	\$ 221,589	\$ 208,527	\$ 195,466	
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	928,620
State	5,301,797	5,245,362	5,204,989	5,063,168	4,921,346	4,779,525	4,637,704	4,495,882	4,354,061	4,212,240	4,070,418	3,928,597	
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 6,230,417	\$ 6,173,982	\$ 6,133,609	\$ 5,991,788	\$ 5,849,966	\$ 5,708,145	\$ 5,566,324	\$ 5,424,502	\$ 5,282,681	\$ 5,140,860	\$ 4,999,038	\$ 4,857,217	
Balance	\$ 6,549,100	\$ 6,490,559	\$ 6,448,036	\$ 6,291,745	\$ 6,136,862	\$ 5,981,980	\$ 5,827,097	\$ 5,672,214	\$ 5,517,331	\$ 5,362,448	\$ 5,207,566	\$ 5,052,683	
Total Sources	\$ 6,615,665	\$ 6,549,100	\$ 6,490,559	\$ 6,448,036	\$ 6,291,745	\$ 6,136,862	\$ 5,981,980	\$ 5,827,097	\$ 5,672,214	\$ 5,517,331	\$ 5,362,448	\$ 5,207,566	
Total Uses	66,565	58,541	42,523	156,291	154,883	154,883	154,883	154,883	154,883	154,883	154,883	154,883	
Balance	\$ 6,549,100	\$ 6,490,559	\$ 6,448,036	\$ 6,291,745	\$ 6,136,862	\$ 5,981,980	\$ 5,827,097	\$ 5,672,214	\$ 5,517,331	\$ 5,362,448	\$ 5,207,566	\$ 5,052,683	



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	195,466	183,583	169,862	156,142	142,421	129,312	116,763	104,722	92,681	80,640	68,600	56,580	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Project Development Subtotal	\$ 195,466	\$ 183,583	\$ 169,862	\$ 156,142	\$ 142,421	\$ 129,312	\$ 116,763	\$ 104,722	\$ 92,681	\$ 80,640	\$ 68,600	\$ 56,580	
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	3,928,597	3,513,056	3,340,835	3,168,614	2,996,393	2,824,171	2,652,182	2,486,783	2,321,384	2,155,986	1,990,587	1,825,221	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	\$ 4,857,217	\$ 4,441,676	\$ 4,269,455	\$ 4,097,234	\$ 3,925,013	\$ 3,752,791	\$ 3,580,802	\$ 3,415,403	\$ 3,250,004	\$ 3,084,606	\$ 2,919,207	\$ 2,753,841	
Uses:													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	11,883	13,721	13,721	13,721	13,109	12,550	12,041	12,041	12,041	12,041	12,019	12,019	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Project Development Subtotal	\$ 11,883	\$ 13,721	\$ 13,721	\$ 13,721	\$ 13,109	\$ 12,550	\$ 12,041	\$ 12,041	\$ 12,041	\$ 12,041	\$ 12,019	\$ 12,019	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	415,540	172,221	172,221	172,221	172,221	171,989	165,399	165,399	165,399	165,399	165,366	165,366	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	\$ 415,540	\$ 172,221	\$ 172,221	\$ 172,221	\$ 172,221	\$ 171,989	\$ 165,399	\$ 165,399	\$ 165,399	\$ 165,399	\$ 165,366	\$ 165,366	
Balance:													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	183,583	169,862	156,142	142,421	129,312	116,763	104,722	92,681	80,640	68,600	56,580	44,561	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Project Development Subtotal	\$ 183,583	\$ 169,862	\$ 156,142	\$ 142,421	\$ 129,312	\$ 116,763	\$ 104,722	\$ 92,681	\$ 80,640	\$ 68,600	\$ 56,580	\$ 44,561	
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	3,513,056	3,340,835	3,168,614	2,996,393	2,824,171	2,652,182	2,486,783	2,321,384	2,155,986	1,990,587	1,825,221	1,659,856	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	\$ 4,441,676	\$ 4,269,455	\$ 4,097,234	\$ 3,925,013	\$ 3,752,791	\$ 3,580,802	\$ 3,415,403	\$ 3,250,004	\$ 3,084,606	\$ 2,919,207	\$ 2,753,841	\$ 2,588,476	
Balance	\$ 4,625,259	\$ 4,439,317	\$ 4,253,375	\$ 4,067,434	\$ 3,882,104	\$ 3,697,565	\$ 3,520,125	\$ 3,342,686	\$ 3,165,246	\$ 2,987,806	\$ 2,810,421	\$ 2,633,037	
Total Sources	\$ 5,052,683	\$ 4,625,259	\$ 4,439,317	\$ 4,253,375	\$ 4,067,434	\$ 3,882,104	\$ 3,697,565	\$ 3,520,125	\$ 3,342,686	\$ 3,165,246	\$ 2,987,806	\$ 2,810,421	
Total Uses	427,424	185,942	185,942	185,942	185,330	184,539	177,440	177,440	177,440	177,440	177,385	177,385	
Balance	\$ 4,625,259	\$ 4,439,317	\$ 4,253,375	\$ 4,067,434	\$ 3,882,104	\$ 3,697,565	\$ 3,520,125	\$ 3,342,686	\$ 3,165,246	\$ 2,987,806	\$ 2,810,421	\$ 2,633,037	



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	44,561	39,880	35,417	30,954	26,491	22,028	17,674	14,771	11,956	8,838	5,869	2,901	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Project Development Subtotal	\$ 44,561	\$ 39,880	\$ 35,417	\$ 30,954	\$ 26,491	\$ 22,028	\$ 17,674	\$ 14,771	\$ 11,956	\$ 8,838	\$ 5,869	\$ 2,901	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	818,260	758,597	698,934	
State	1,659,856	1,492,528	1,325,201	1,173,626	1,022,051	870,476	718,901	529,767	359,805	312,508	286,938	261,368	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	\$ 2,588,476	\$ 2,421,148	\$ 2,253,821	\$ 2,102,246	\$ 1,950,671	\$ 1,799,096	\$ 1,647,521	\$ 1,458,387	\$ 1,288,425	\$ 1,130,768	\$ 1,045,535	\$ 960,302	
Uses:													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	4,681	4,463	4,463	4,463	4,463	4,354	2,903	2,815	3,118	2,969	2,969	2,901	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Project Development Subtotal	\$ 4,681	\$ 4,463	\$ 4,463	\$ 4,463	\$ 4,463	\$ 4,354	\$ 2,903	\$ 2,815	\$ 3,118	\$ 2,969	\$ 2,969	\$ 2,901	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	110,360	59,663	59,663	59,663	
State	167,327	167,327	151,575	151,575	151,575	151,575	189,134	169,962	47,297	25,570	25,570	25,570	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	\$ 167,327	\$ 167,327	\$ 151,575	\$ 151,575	\$ 151,575	\$ 151,575	\$ 189,134	\$ 169,962	\$ 157,657	\$ 85,233	\$ 85,233	\$ 85,233	
Balance:													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	39,880	35,417	30,954	26,491	22,028	17,674	14,771	11,956	8,838	5,869	2,901	-	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Project Development Subtotal	\$ 39,880	\$ 35,417	\$ 30,954	\$ 26,491	\$ 22,028	\$ 17,674	\$ 14,771	\$ 11,956	\$ 8,838	\$ 5,869	\$ 2,901	\$ -	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	818,260	758,597	698,934	639,271	
State	1,492,528	1,325,201	1,173,626	1,022,051	870,476	718,901	529,767	359,805	312,508	286,938	261,368	235,798	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Subtotal	\$ 2,421,148	\$ 2,253,821	\$ 2,102,246	\$ 1,950,671	\$ 1,799,096	\$ 1,647,521	\$ 1,458,387	\$ 1,288,425	\$ 1,130,768	\$ 1,045,535	\$ 960,302	\$ 875,069	
Balance	\$ 2,461,028	\$ 2,289,238	\$ 2,133,200	\$ 1,977,162	\$ 1,821,124	\$ 1,665,194	\$ 1,473,158	\$ 1,300,381	\$ 1,139,606	\$ 1,051,404	\$ 963,203	\$ 875,069	
Total Sources	\$ 2,633,037	\$ 2,461,028	\$ 2,289,238	\$ 2,133,200	\$ 1,977,162	\$ 1,821,124	\$ 1,665,194	\$ 1,473,158	\$ 1,300,381	\$ 1,139,606	\$ 1,051,404	\$ 963,203	
Total Uses	172,008	171,790	156,038	156,038	156,038	155,929	192,037	172,777	160,775	88,202	88,202	88,134	
Balance	\$ 2,461,028	\$ 2,289,238	\$ 2,133,200	\$ 1,977,162	\$ 1,821,124	\$ 1,665,194	\$ 1,473,158	\$ 1,300,381	\$ 1,139,606	\$ 1,051,404	\$ 963,203	\$ 875,069	



Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)

FY2021-22

Period Begin	7/1/2021	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022
Period End	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022
Sources:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	639,271	602,137	565,004	528,503	492,002	455,501	419,000	382,498	345,997	307,761	287,011	266,260
State	235,798	219,884	203,970	188,326	172,683	157,040	141,396	125,753	110,110	96,202	91,014	85,826
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 875,069	\$ 822,021	\$ 768,974	\$ 716,829	\$ 664,685	\$ 612,540	\$ 560,396	\$ 508,251	\$ 456,107	\$ 403,962	\$ 378,024	\$ 352,086
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	37,133	37,133	36,501	36,501	36,501	36,501	36,501	36,501	38,236	20,750	20,750	20,750
State	15,914	15,914	15,643	15,643	15,643	15,643	15,643	15,643	13,908	5,188	5,188	5,188
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 53,047	\$ 53,047	\$ 52,144	\$ 52,144	\$ 52,144	\$ 52,144	\$ 52,144	\$ 52,144	\$ 52,144	\$ 25,938	\$ 25,938	\$ 25,938
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	602,137	565,004	528,503	492,002	455,501	419,000	382,498	345,997	307,761	287,011	266,260	245,510
State	219,884	203,970	188,326	172,683	157,040	141,396	125,753	110,110	96,202	91,014	85,826	80,639
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 822,021	\$ 768,974	\$ 716,829	\$ 664,685	\$ 612,540	\$ 560,396	\$ 508,251	\$ 456,107	\$ 403,962	\$ 378,024	\$ 352,086	\$ 326,148
Balance	\$ 822,021	\$ 768,974	\$ 716,829	\$ 664,685	\$ 612,540	\$ 560,396	\$ 508,251	\$ 456,107	\$ 403,962	\$ 378,024	\$ 352,086	\$ 326,148
Total Sources	\$ 875,069	\$ 822,021	\$ 768,974	\$ 716,829	\$ 664,685	\$ 612,540	\$ 560,396	\$ 508,251	\$ 456,107	\$ 403,962	\$ 378,024	\$ 352,086
Total Uses	53,047	53,047	52,144	52,144	52,144	52,144	52,144	52,144	52,144	25,938	25,938	25,938
Balance	\$ 822,021	\$ 768,974	\$ 716,829	\$ 664,685	\$ 612,540	\$ 560,396	\$ 508,251	\$ 456,107	\$ 403,962	\$ 378,024	\$ 352,086	\$ 326,148



Monthly Expenditure and Forecast Plan by Funding Source

		(\$ 000's)					
		FY2022-23					
Period Begin	7/1/2022	8/1/2022	9/1/2022	10/1/2022	11/1/2022	12/1/2022	
Period End	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	
Sources:							
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	245,510	228,487	211,465	157,844	112,431	56,766	
State	80,639	76,383	72,128	53,940	29,340	14,018	
Local	-	-	-	-	-	-	-
Construction Subtotal	\$ 326,148	\$ 304,871	\$ 283,593	\$ 211,784	\$ 141,771	\$ 70,784	
Uses:							
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	17,022	17,022	53,621	45,413	55,664	56,766	
State	4,256	4,256	18,187	24,600	15,322	14,018	
Local	-	-	-	-	-	-	-
Construction Subtotal	\$ 21,278	\$ 21,278	\$ 71,808	\$ 70,013	\$ 70,986	\$ 70,784	
Balance:							
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	228,487	211,465	157,844	112,431	56,766	-	
State	76,383	72,128	53,940	29,340	14,018	-	
Local	-	-	-	-	-	-	-
Construction Subtotal	\$ 304,871	\$ 283,593	\$ 211,784	\$ 141,771	\$ 70,784	\$ -	
Balance	\$ 304,871	\$ 283,593	\$ 211,784	\$ 141,771	\$ 70,784	\$ -	
Total Sources	\$ 326,148	\$ 304,871	\$ 283,593	\$ 211,784	\$ 141,771	\$ 70,784	
Total Uses	21,278	21,278	71,808	70,013	70,986	70,784	
Balance	\$ 304,871	\$ 283,593	\$ 211,784	\$ 141,771	\$ 70,784	\$ -	



FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
Phase	Task	Task Description										
Project Development	1	Environmental Review	7/1/2010	6/30/2021	787,014,276	131,258,973	56,962,511	52,538,194	55,723,055	42,206,502	57,281,865	83,944,075
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2021	280,197,531	64,564,479	10,443,363	23,199,222	29,329,805	11,632,807	45,439,947	38,391,581
Project Development	3	Other Related Work	7/1/2010	6/30/2021	110,330,302	7,129,688	2,225,309	11,418,787	7,618,832	(1,276,189)	10,989,662	23,963,414
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	659,952	17,920	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>6/30/2021</i>	<i>1,178,219,980</i>	<i>202,953,140</i>	<i>69,631,183</i>	<i>87,156,203</i>	<i>93,331,644</i>	<i>52,581,040</i>	<i>113,711,474</i>	<i>146,299,071</i>
Construction	5	Program, Project & Const Mgmt	6/1/2013	12/31/2022	758,459,654	-	-	55,748	43,528,053	53,783,463	97,832,316	111,876,366
Construction	6	ROW Services and Acquisition	7/1/2010	3/31/2021	1,435,823,701	33,964	2,423,307	9,494,103	77,652,448	257,922,472	281,158,801	201,539,907
Construction	6	ROW Mitigation	7/1/2013	12/31/2020	208,630,995	-	-	-	5,000,000	1,364,377	358,943	34,445,831
Construction	8	SR99	3/1/2013	6/30/2020	340,937,308	-	-	2,250,462	11,141,399	18,262,591	38,108,117	78,290,895
Construction	8	CP1	8/1/2012	3/31/2021	2,646,198,127	-	-	371,327	76,158,281	65,895,970	216,302,680	264,729,602
Construction	8	CP23	5/1/2014	3/31/2022	2,143,559,156	-	-	-	4,000,000	37,189,469	170,301,701	135,017,220
Construction	8	CP4	11/1/2015	8/31/2021	604,644,372	-	-	-	-	-	26,123,275	35,004,052
Construction	8	CP5	1/1/2021	12/31/2022	718,261,514	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,753	-	-	-	-	-	53,856,392	-
Construction	10	Unallocated Contingency	7/1/2020	12/31/2022	425,862,179	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2022</i>	<i>9,490,523,760</i>	<i>33,964</i>	<i>2,423,307</i>	<i>12,171,640</i>	<i>217,480,181</i>	<i>434,418,342</i>	<i>884,042,225</i>	<i>860,903,875</i>
Grand Total			7/1/2010	12/31/2022	10,668,743,740	202,987,104	72,054,490	99,327,843	310,811,824	486,999,383	997,753,699	1,007,202,945

ARRA Federal Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
Phase	Task	Task Description										
Project Development	1	Environmental Review	7/1/2010	9/30/2017	259,562,143	47,393,582	11,805,175	30,850,341	42,621,968	18,556,946	32,033,333	73,159,136
Project Development	2	Preliminary Engineering	7/1/2010	7/31/2017	170,379,461	48,334,056	5,361,388	18,920,908	23,538,536	1,558,958	34,372,511	36,594,872
Project Development	3	Other Related Work	7/1/2010	7/31/2017	38,751,884	5,562,462	1,081,525	9,592,305	5,819,001	(4,422,136)	9,382,347	11,644,521
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	659,952	17,920	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>9/30/2017</i>	<i>469,371,360</i>	<i>101,290,100</i>	<i>18,248,088</i>	<i>59,363,554</i>	<i>72,639,457</i>	<i>15,711,688</i>	<i>75,788,191</i>	<i>121,398,530</i>
Construction	5	Program, Project & Const Mgmt	6/1/2013	7/31/2017	287,096,475	-	-	55,748	43,528,053	32,825,694	96,918,500	111,353,831
Construction	6	ROW Services and Acquisition	7/1/2010	9/30/2017	551,876,446	3,208	1,288,310	8,256,111	77,652,448	78,241,247	269,938,748	159,911,672
Construction	6	ROW Mitigation	7/1/2013	6/30/2017	36,954,977	-	-	-	5,000,000	-	358,943	31,596,034
Construction	8	SR99	3/1/2013	7/31/2017	155,195,271	-	-	2,250,462	11,141,399	13,556,142	38,108,117	78,290,883
Construction	8	CP1	8/1/2012	7/31/2017	577,362,748	-	-	371,327	76,158,281	18,407,379	216,236,677	246,167,367
Construction	8	CP23	5/1/2014	7/31/2017	355,828,275	-	-	-	4,000,000	37,189,469	170,301,701	134,898,934
Construction	8	CP4	11/1/2015	7/31/2017	59,939,974	-	-	-	-	-	26,123,275	33,842,687
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	53,856,392	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>9/30/2017</i>	<i>2,078,110,557</i>	<i>3,208</i>	<i>1,288,310</i>	<i>10,933,648</i>	<i>217,480,181</i>	<i>180,219,931</i>	<i>871,842,353</i>	<i>796,061,409</i>
Grand Total			7/1/2010	8/31/2017	2,547,481,917	101,293,308	19,536,398	70,297,202	290,119,638	195,931,619	947,630,544	917,459,939



FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
Phase	Task	Task Description										
Project Development	1	Environmental Review	7/1/2010	4/30/2019	288,615,937	83,865,390	45,157,336	21,687,853	13,101,086	23,649,556	25,248,532	10,784,939
Project Development	2	Preliminary Engineering	7/1/2010	4/30/2019	91,923,404	16,230,423	5,081,975	4,278,315	5,791,269	10,073,848	11,067,436	1,796,709
Project Development	3	Other Related Work	7/1/2010	4/30/2019	34,572,667	1,567,227	1,143,784	1,826,481	1,799,832	3,145,948	1,607,315	11,224,724
Project Development	4	SWCAP			-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>4/30/2019</i>	<i>415,112,008</i>	<i>101,663,040</i>	<i>51,383,096</i>	<i>27,792,649</i>	<i>20,692,187</i>	<i>36,869,352</i>	<i>37,923,283</i>	<i>23,806,372</i>
Construction	5	Program, Project & Const Mgmt	7/1/2014	4/30/2019	202,318,477	-	-	-	-	20,957,770	913,816	522,535
Construction	6	ROW Services and Acquisition	7/1/2010	4/30/2019	526,437,882	30,756	1,134,997	1,237,992	-	179,681,225	11,220,054	41,628,235
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	17,396,081	-	-	-	-	1,364,377	-	2,849,797
Construction	8	SR99	7/1/2014	4/30/2019	104,084,660	-	-	-	-	4,706,449	-	12
Construction	8	CP1	7/1/2014	4/30/2019	692,715,450	-	-	-	-	47,488,591	66,003	18,562,235
Construction	8	CP23	7/1/2016	4/30/2019	406,810,718	-	-	-	-	-	-	118,286
Construction	8	CP4	11/1/2016	3/31/2019	131,505,949	-	-	-	-	-	-	1,161,365
Construction	8	CP5			-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>4/30/2019</i>	<i>2,081,269,217</i>	<i>30,756</i>	<i>1,134,997</i>	<i>1,237,992</i>	<i>-</i>	<i>254,198,412</i>	<i>12,199,873</i>	<i>64,842,466</i>
Grand Total			7/1/2010	4/30/2019	2,496,381,225	101,693,796	52,518,093	29,030,641	20,692,187	291,067,764	50,123,156	88,648,838

ARRA Local Match			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
Phase	Task	Task Description										
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-	1,094,168
Project Development	4	SWCAP			-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/1/2016</i>	<i>6/30/2019</i>	<i>4,100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,094,168</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>
Grand Total			8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-	1,094,168



FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
Phase	Task	Task Description										
Project Development	1	Environmental Review	7/1/2018	6/30/2021	238,836,196	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2018	6/30/2021	17,894,665	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2018	6/30/2021	32,905,751	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2018</i>	<i>6/30/2021</i>	<i>289,636,612</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	7/1/2018	2/28/2021	222,088,542	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2018	2/28/2021	357,220,259	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2018	12/31/2020	154,279,937	-	-	-	-	-	-	-
Construction	8	SR99	5/1/2019	6/30/2020	81,657,378	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2018	2/28/2021	1,315,577,343	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2018	2/28/2021	1,040,398,732	-	-	-	-	-	-	-
Construction	8	CP4	10/1/2018	2/28/2021	402,346,878	-	-	-	-	-	-	-
Construction	8	CP5	1/1/2021	2/28/2021	87,478,796	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2019	1/31/2021	97,763,002	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	2/28/2021	283,908,119	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2018</i>	<i>2/28/2021</i>	<i>4,042,718,986</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			7/1/2018	6/30/2021	4,332,355,598	-	-	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt	3/1/2021	12/31/2022	46,956,161	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2021	6/30/2022	6,621,155	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2021	12/31/2022	38,910,153	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2021	12/31/2022	16,080,999	-	-	-	-	-	-	-
Construction	5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-
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	3/1/2021	12/31/2022	1,042,698,307	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	340,521,432	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	12/31/2022	630,782,718	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	12/31/2022	627,989,615	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	12/31/2022	2,793,103	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	9/1/2022	12/31/2022	56,527,359	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	9/1/2022	12/31/2022	141,954,060	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>12/31/2022</i>	<i>1,288,425,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2021	12/31/2022	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	FY2016-17
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt	3/1/2021	12/31/2022	46,956,161	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2021	6/30/2022	6,621,155	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2021	12/31/2022	38,910,153	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2021	12/31/2022	16,080,999	-	-	-	-	-	-	-
Construction	5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-
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	3/1/2021	12/31/2022	730,262,304	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	337,498,696	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	12/31/2022	321,369,452	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	12/31/2022	320,990,142	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	12/31/2022	379,310	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	9/1/2022	9/30/2022	10,260,250	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	9/1/2022	12/31/2022	140,852,171	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>12/31/2022</i>	<i>928,620,000</i>	-	-	-	-	-	-	-
Grand Total			3/1/2021	12/31/2022	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	FY2016-17
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	3/1/2021	10/31/2022	312,436,002	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2022	3/31/2022	3,022,736	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	10/31/2022	309,413,266	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	10/31/2022	306,999,473	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	10/31/2022	2,413,793	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	9/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	11/30/2022	1,101,889	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>12/31/2022</i>	<i>359,805,000</i>	-	-	-	-	-	-	-
	Grand Total		3/1/2021	12/31/2022	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	FY2016-17
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt	3/1/2021	3/31/2022	39,616,233	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2021	3/31/2022	5,407,323	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2021	3/31/2022	32,784,058	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2021	3/31/2022	9,954,904	-	-	-	-	-	-	-
Construction	5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-
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	3/1/2021	3/31/2022	567,071,400	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	337,498,696	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	2/28/2022	158,178,547	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	2/28/2022	157,971,651	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	3/31/2021	206,897	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>3/31/2022</i>	<i>606,976,747</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2021	3/31/2022	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	FY2016-17
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	3/1/2021	3/31/2022	260,132,891	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2022	3/31/2022	3,022,736	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	3/31/2022	257,110,155	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	3/31/2022	255,454,983	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	2/28/2022	1,655,172	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>3/31/2022</i>	<i>260,132,891</i>	-	-	-	-	-	-	-
		Grand Total	3/1/2021	3/31/2022	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	FY2016-17
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt	4/1/2022	10/31/2022	6,063,658	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	4/1/2022	6/30/2022	1,213,833	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	4/1/2022	10/31/2022	4,849,825	-	-	-	-	-	-	-
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	4/1/2022	10/31/2022	4,849,825	-	-	-	-	-	-	-
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	3/1/2022	10/31/2022	121,911,507	-	-	-	-	-	-	-
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)	3/1/2022	10/31/2022	121,911,507	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2022	10/31/2022	121,911,507	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	9/1/2022	9/30/2022	10,260,250	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	9/1/2022	11/30/2022	75,384,585	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2022</i>	<i>11/30/2022</i>	<i>213,620,000</i>	-	-	-	-	-	-	-
Grand Total			3/1/2022	11/30/2022	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	FY2016-17
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	3/1/2022	10/31/2022	52,303,111	-	-	-	-	-	-	-
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)	3/1/2022	10/31/2022	52,303,111	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2022	10/31/2022	51,544,491	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2022	10/31/2022	758,621	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	11/30/2022	1,101,889	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2022</i>	<i>11/30/2022</i>	<i>53,405,000</i>	-	-	-	-	-	-	-
Grand Total			3/1/2022	11/30/2022	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	FY2016-17
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-
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	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-
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	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	-	-
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)	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	11/1/2022	12/31/2022	41,106,984	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	11/1/2022	12/31/2022	172,414	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	12/31/2022	65,467,586	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>11/1/2022</i>	<i>12/31/2022</i>	<i>108,023,253</i>	-	-	-	-	-	-	-
Grand Total			11/1/2022	12/31/2022	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	FY2016-17
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	9/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>9/1/2022</i>	<i>12/31/2022</i>	<i>46,267,109</i>	-	-	-	-	-	-	-
Grand Total			9/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2010	6/30/2021	787,014,276	20,199,903	13,164,812	10,398,678	139,656	8,835,952	28,161,454	27,740,402	27,740,402
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2021	280,197,531	7,959,355	5,765,225	6,359,963	9,793,461	1,552,798	6,089,700	5,678,816	5,678,816
Project Development	3	Other Related Work	7/1/2010	6/30/2021	110,330,302	691,803	683,429	571,124	10,802,594	1,210,967	6,340,872	5,764,982	5,764,982
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>6/30/2021</i>	<i>1,178,219,980</i>	<i>28,851,062</i>	<i>19,613,466</i>	<i>17,329,764</i>	<i>20,735,710</i>	<i>11,599,717</i>	<i>40,592,027</i>	<i>39,184,199</i>	<i>39,184,199</i>
Construction	5	Program, Project & Const Mgmt	6/1/2013	12/31/2022	758,459,654	36,206,898	35,195,817	42,618,113	37,695,620	10,169,785	29,113,479	29,113,479	29,113,479
Construction	6	ROW Services and Acquisition	7/1/2010	3/31/2021	1,435,823,701	(101,558,211)	93,675,875	55,486,847	40,113,851	7,426,110	75,731,382	75,731,382	75,731,382
Construction	6	ROW Mitigation	7/1/2013	12/31/2020	208,630,995	4,727,023	4,362,147	2,569,188	1,523,550	354,978	9,136,485	9,136,485	9,136,485
Construction	8	SR99	3/1/2013	6/30/2020	340,937,308	12,999,567	27,932,210	19,563,253	23,027,249	14,714,584	5,566,972	5,566,972	5,566,972
Construction	8	CP1	8/1/2012	3/31/2021	2,646,198,127	95,521,390	80,160,800	53,457,998	31,524,099	63,300,725	159,016,923	159,016,923	159,016,923
Construction	8	CP23	5/1/2014	3/31/2022	2,143,559,156	37,749,566	85,375,452	17,886,723	14,667,449	57,460,231	100,638,700	100,638,700	100,638,700
Construction	8	CP4	11/1/2015	8/31/2021	604,644,372	3,245,012	12,148,458	7,309,841	14,225,479	2,603,352	46,260,177	46,260,177	46,260,177
Construction	8	CP5	1/1/2021	12/31/2022	718,261,514	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,753	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	12/31/2022	425,862,179	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2022</i>	<i>9,490,523,760</i>	<i>88,891,245</i>	<i>338,850,759</i>	<i>198,891,963</i>	<i>162,777,297</i>	<i>156,029,764</i>	<i>425,464,118</i>	<i>425,464,118</i>	<i>425,464,118</i>
Grand Total			7/1/2010	12/31/2022	10,668,743,740	117,742,306	358,464,226	216,221,727	183,513,007	167,629,481	466,056,145	464,648,317	464,648,317

ARRA Federal Forecast			Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2010	9/30/2017	259,562,143	3,141,661	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	7/31/2017	170,379,461	1,698,232	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	7/31/2017	38,751,884	91,859	-	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>9/30/2017</i>	<i>469,371,360</i>	<i>4,931,753</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	6/1/2013	7/31/2017	287,096,475	2,414,650	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	9/30/2017	551,876,446	(43,415,298)	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2013	6/30/2017	36,954,977	-	-	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	7/31/2017	155,195,271	11,848,267	-	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	7/31/2017	577,362,748	20,021,717	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2014	7/31/2017	355,828,275	9,438,171	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2015	7/31/2017	59,939,974	(25,988)	-	-	-	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>9/30/2017</i>	<i>2,078,110,557</i>	<i>281,518</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			7/1/2010	8/31/2017	2,547,481,917	5,213,271	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2010	4/30/2019	288,615,937	17,058,242	13,164,812	10,398,678	139,656	7,092,248	7,641,005	7,219,953	2,406,651
Project Development	2	Preliminary Engineering	7/1/2010	4/30/2019	91,923,404	6,261,123	5,765,225	6,359,963	9,793,461	1,426,127	3,662,304	3,251,420	1,083,807
Project Development	3	Other Related Work	7/1/2010	4/30/2019	34,572,667	544,016	407,787	179,068	9,710,162	311,889	473,329	473,329	157,776
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>4/30/2019</i>	<i>415,112,008</i>	<i>23,863,382</i>	<i>19,337,824</i>	<i>16,937,709</i>	<i>19,643,278</i>	<i>8,830,263</i>	<i>11,776,638</i>	<i>10,944,701</i>	<i>3,648,234</i>
Construction	5	Program, Project & Const Mgmt	7/1/2014	4/30/2019	202,318,477	33,792,248	35,195,817	42,618,113	37,695,620	9,256,352	9,156,946	9,156,946	3,052,315
Construction	6	ROW Services and Acquisition	7/1/2010	4/30/2019	526,437,882	(58,142,913)	93,675,875	55,486,847	40,113,851	6,436,746	65,971,808	65,971,808	21,990,603
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	17,396,081	4,727,023	4,362,147	2,569,188	1,523,550	-	-	-	-
Construction	8	SR99	7/1/2014	4/30/2019	104,084,660	1,151,301	27,932,210	19,563,253	23,027,249	14,714,584	5,566,972	5,566,972	1,855,657
Construction	8	CP1	7/1/2014	4/30/2019	692,715,450	75,499,673	80,160,800	53,457,998	31,524,099	61,655,548	138,985,930	138,985,930	46,328,643
Construction	8	CP23	7/1/2016	4/30/2019	406,810,718	28,311,395	85,375,452	17,886,723	14,667,449	55,738,164	97,958,875	97,958,875	8,795,497
Construction	8	CP4	11/1/2016	3/31/2019	131,505,949	3,271,000	12,148,458	7,309,841	14,225,479	2,603,352	45,393,227	45,393,227	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>4/30/2019</i>	<i>2,081,269,217</i>	<i>88,609,726</i>	<i>338,850,759</i>	<i>198,891,963</i>	<i>162,777,297</i>	<i>150,404,745</i>	<i>363,033,758</i>	<i>363,033,758</i>	<i>82,022,716</i>
Grand Total			7/1/2010	4/30/2019	2,496,381,225	112,473,108	358,188,583	215,829,672	182,420,575	159,235,008	374,810,396	373,978,459	85,670,949

ARRA Local Match			Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
Phase	Task	Task Description											
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/1/2016	6/30/2019	4,100,000	55,927	275,642	392,055	1,092,432	405,211	287,369	287,369	209,825
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/1/2016</i>	<i>6/30/2019</i>	<i>4,100,000</i>	<i>55,927</i>	<i>275,642</i>	<i>392,055</i>	<i>1,092,432</i>	<i>405,211</i>	<i>287,369</i>	<i>287,369</i>	<i>209,825</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>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			8/1/2016	6/30/2019	4,100,000	55,927	275,642	392,055	1,092,432	405,211	287,369	287,369	209,825



FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2018	6/30/2021	238,836,196	-	-	-	-	1,743,704	20,520,449	20,520,449	25,333,751
Project Development	2	Preliminary Engineering	7/1/2018	6/30/2021	17,894,665	-	-	-	-	126,672	2,427,396	2,427,396	4,595,009
Project Development	3	Other Related Work	7/1/2018	6/30/2021	32,905,751	-	-	-	-	493,867	5,580,175	5,004,284	5,397,380
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2018</i>	<i>6/30/2021</i>	<i>289,636,612</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,364,243</i>	<i>28,528,020</i>	<i>27,952,129</i>	<i>35,326,141</i>
Construction	5	Program, Project & Const Mgmt	7/1/2018	2/28/2021	222,088,542	-	-	-	-	913,433	19,956,533	19,956,533	26,061,164
Construction	6	ROW Services and Acquisition	7/1/2018	2/28/2021	357,220,259	-	-	-	-	989,364	9,759,575	9,759,575	53,740,780
Construction	6	ROW Mitigation	7/1/2018	12/31/2020	154,279,937	-	-	-	-	354,978	9,136,485	9,136,485	9,136,485
Construction	8	SR99	5/1/2019	6/30/2020	81,657,378	-	-	-	-	-	-	-	3,711,315
Construction	8	CP1	7/1/2018	2/28/2021	1,315,577,343	-	-	-	-	1,645,177	20,030,993	20,030,993	112,688,279
Construction	8	CP23	7/1/2018	2/28/2021	1,040,398,732	-	-	-	-	1,722,067	2,679,824	2,679,824	91,843,203
Construction	8	CP4	10/1/2018	2/28/2021	402,346,878	-	-	-	-	-	866,950	866,950	46,260,177
Construction	8	CP5	1/1/2021	2/28/2021	87,478,796	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2019	1/31/2021	97,763,002	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	2/28/2021	283,908,119	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2018</i>	<i>2/28/2021</i>	<i>4,042,718,986</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,625,019</i>	<i>62,430,360</i>	<i>62,430,360</i>	<i>343,441,402</i>
Grand Total			7/1/2018	6/30/2021	4,332,355,598	-	-	-	-	7,989,262	90,958,380	90,382,489	378,767,543

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2021	12/31/2022	46,956,161	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2021	6/30/2022	6,621,155	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2021	12/31/2022	38,910,153	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2021	12/31/2022	16,080,999	-	-	-	-	-	-	-	-
Construction	5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-
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	3/1/2021	12/31/2022	1,042,698,307	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	340,521,432	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	12/31/2022	630,782,718	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	12/31/2022	627,989,615	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	12/31/2022	2,793,103	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	9/1/2022	12/31/2022	56,527,359	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	9/1/2022	12/31/2022	141,954,060	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>12/31/2022</i>	<i>1,288,425,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2021	12/31/2022	1,288,425,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2021	12/31/2022	46,956,161	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2021	6/30/2022	6,621,155	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2021	12/31/2022	38,910,153	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2021	12/31/2022	16,080,999	-	-	-	-	-	-	-	-
Construction	5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-
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	3/1/2021	12/31/2022	730,262,304	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	337,498,696	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	12/31/2022	321,369,452	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	12/31/2022	320,990,142	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	12/31/2022	379,310	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	9/1/2022	9/30/2022	10,260,250	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	9/1/2022	12/31/2022	140,852,171	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>12/31/2022</i>	<i>928,620,000</i>	-	-	-	-	-	-	-	-
Grand Total			3/1/2021	12/31/2022	928,620,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
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	3/1/2021	10/31/2022	312,436,002	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2022	3/31/2022	3,022,736	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	10/31/2022	309,413,266	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	10/31/2022	306,999,473	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	10/31/2022	2,413,793	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	9/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	11/30/2022	1,101,889	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>12/31/2022</i>	<i>359,805,000</i>	-	-	-	-	-	-	-	-
Grand Total			3/1/2021	12/31/2022	359,805,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2021	3/31/2022	39,616,233	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2021	3/31/2022	5,407,323	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2021	3/31/2022	32,784,058	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2021	3/31/2022	9,954,904	-	-	-	-	-	-	-	-
Construction	5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-
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	3/1/2021	3/31/2022	567,071,400	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	337,498,696	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	2/28/2022	158,178,547	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	2/28/2022	157,971,651	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	3/31/2021	206,897	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>3/31/2022</i>	<i>606,976,747</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2021	3/31/2022	606,976,747	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
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	3/1/2021	3/31/2022	260,132,891	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2022	3/31/2022	3,022,736	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	3/31/2022	257,110,155	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	3/31/2022	255,454,983	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	2/28/2022	1,655,172	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>3/31/2022</i>	<i>260,132,891</i>	-	-	-	-	-	-	-	-
Grand Total			3/1/2021	3/31/2022	260,132,891	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	4/1/2022	10/31/2022	6,063,658	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	4/1/2022	6/30/2022	1,213,833	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	4/1/2022	10/31/2022	4,849,825	-	-	-	-	-	-	-	-
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	4/1/2022	10/31/2022	4,849,825	-	-	-	-	-	-	-	-
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	3/1/2022	10/31/2022	121,911,507	-	-	-	-	-	-	-	-
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)	3/1/2022	10/31/2022	121,911,507	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2022	10/31/2022	121,911,507	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	9/1/2022	9/30/2022	10,260,250	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	9/1/2022	11/30/2022	75,384,585	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2022</i>	<i>11/30/2022</i>	<i>213,620,000</i>	-	-	-	-	-	-	-	-
Grand Total			3/1/2022	11/30/2022	213,620,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
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	3/1/2022	10/31/2022	52,303,111	-	-	-	-	-	-	-	-
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)	3/1/2022	10/31/2022	52,303,111	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2022	10/31/2022	51,544,491	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2022	10/31/2022	758,621	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	11/30/2022	1,101,889	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2022</i>	<i>11/30/2022</i>	<i>53,405,000</i>	-	-	-	-	-	-	-	-
Grand Total			3/1/2022	11/30/2022	53,405,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-	-
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	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-	-
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	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	-	-	-
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)	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	11/1/2022	12/31/2022	41,106,984	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	11/1/2022	12/31/2022	172,414	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	12/31/2022	65,467,586	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>11/1/2022</i>	<i>12/31/2022</i>	<i>108,023,253</i>	-	-	-	-	-	-	-	-
Grand Total			11/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
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	9/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>9/1/2022</i>	<i>12/31/2022</i>	<i>46,267,109</i>	-	-	-	-	-	-	-	-
Grand Total			9/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2010	6/30/2021	787,014,276	35,134,452	35,195,270	32,527,859	32,484,770	11,277,588	10,951,093	6,506,438	6,640,373
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2021	280,197,531	2,147,038	2,176,410	1,706,547	1,706,547	145,412	145,412	145,412	145,412
Project Development	3	Other Related Work	7/1/2010	6/30/2021	110,330,302	2,042,972	2,007,240	1,887,920	1,887,920	2,183,928	2,183,928	2,183,928	2,052,209
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	7/1/2010	6/30/2021	1,178,219,980	39,324,462	39,378,920	36,122,326	36,079,237	13,606,929	13,280,434	8,835,779	8,837,994
Construction	5	Program, Project & Const Mgmt	6/1/2013	12/31/2022	758,459,654	28,310,016	28,310,016	28,310,016	28,310,016	16,848,840	16,848,840	12,394,699	12,394,699
Construction	6	ROW Services and Acquisition	7/1/2010	3/31/2021	1,435,823,701	242,966,787	25,639,173	6,026,048	6,026,048	867,341	867,341	867,341	-
Construction	6	ROW Mitigation	7/1/2013	12/31/2020	208,630,995	36,944,990	10,721,190	10,256,636	10,256,636	44,920,345	13,415,707	-	-
Construction	8	SR99	3/1/2013	6/30/2020	340,937,308	19,486,516	19,486,516	19,486,516	19,486,516	-	-	-	-
Construction	8	CP1	8/1/2012	3/31/2021	2,646,198,127	160,197,357	160,197,357	160,197,357	160,130,675	199,686,990	199,686,990	181,627,757	-
Construction	8	CP23	5/1/2014	3/31/2022	2,143,559,156	176,758,462	176,758,462	176,758,462	176,758,462	87,914,987	87,914,987	87,914,987	87,914,987
Construction	8	CP4	11/1/2015	8/31/2021	604,644,372	84,144,029	84,144,029	83,986,867	83,986,867	6,784,128	6,784,128	6,784,128	6,784,128
Construction	8	CP5	1/1/2021	12/31/2022	718,261,514	-	-	-	-	-	-	148,605,830	148,605,830
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,753	11,174,819	11,174,819	11,174,819	11,174,819	22,741,596	22,741,596	7,580,532	-
Construction	10	Unallocated Contingency	7/1/2020	12/31/2022	425,862,179	-	-	-	-	106,465,545	106,465,545	70,977,030	-
		<i>Subtotal Construction</i>	7/1/2010	12/31/2022	9,490,523,760	759,982,977	516,431,563	496,196,722	496,130,040	486,229,774	454,725,135	516,752,306	255,699,645
Grand Total			7/1/2010	12/31/2022	10,668,743,740	799,307,439	555,810,482	532,319,048	532,209,277	499,836,702	468,005,569	525,588,084	264,537,639

ARRA Federal Forecast			Start	Finish	Total	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2010	9/30/2017	259,562,143	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	7/31/2017	170,379,461	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	7/31/2017	38,751,884	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	7/1/2010	9/30/2017	469,371,360	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	6/1/2013	7/31/2017	287,096,475	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	9/30/2017	551,876,446	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2013	6/30/2017	36,954,977	-	-	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	7/31/2017	155,195,271	-	-	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	7/31/2017	577,362,748	-	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2014	7/31/2017	355,828,275	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2015	7/31/2017	59,939,974	-	-	-	-	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2010	9/30/2017	2,078,110,557	-	-	-	-	-	-	-	-
Grand Total			7/1/2010	8/31/2017	2,547,481,917	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2010	4/30/2019	288,615,937	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	4/30/2019	91,923,404	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	4/30/2019	34,572,667	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>4/30/2019</i>	<i>415,112,008</i>	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2014	4/30/2019	202,318,477	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	4/30/2019	526,437,882	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	17,396,081	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	4/30/2019	104,084,660	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2014	4/30/2019	692,715,450	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2016	4/30/2019	406,810,718	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2016	3/31/2019	131,505,949	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>4/30/2019</i>	<i>2,081,269,217</i>	-	-	-	-	-	-	-	-
Grand Total			7/1/2010	4/30/2019	2,496,381,225	-	-	-	-	-	-	-	-

ARRA Local Match			Start	Finish	Total	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21
Phase	Task	Task Description											
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/1/2016</i>	<i>6/30/2019</i>	<i>4,100,000</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			8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Project Development	1	Environmental Review	7/1/2018	6/30/2021	238,836,196	35,134,452	35,195,270	32,527,859	32,484,770	11,277,588	10,951,093	6,506,438	6,640,373
Project Development	2	Preliminary Engineering	7/1/2018	6/30/2021	17,894,665	2,147,038	2,176,410	1,706,547	1,706,547	145,412	145,412	145,412	145,412
Project Development	3	Other Related Work	7/1/2018	6/30/2021	32,905,751	2,042,972	2,007,240	1,887,920	1,887,920	2,183,928	2,183,928	2,183,928	2,052,209
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	7/1/2018	6/30/2021	289,636,612	39,324,462	39,378,920	36,122,326	36,079,237	13,606,929	13,280,434	8,835,779	8,837,994
Construction	5	Program, Project & Const Mgmt	7/1/2018	2/28/2021	222,088,542	28,310,016	28,310,016	28,310,016	28,310,016	16,848,840	16,848,840	8,263,133	-
Construction	6	ROW Services and Acquisition	7/1/2018	2/28/2021	357,220,259	242,966,787	25,639,173	6,026,048	6,026,048	867,341	867,341	578,228	-
Construction	6	ROW Mitigation	7/1/2018	12/31/2020	154,279,937	36,944,990	10,721,190	10,256,636	10,256,636	44,920,345	13,415,707	-	-
Construction	8	SR99	5/1/2019	6/30/2020	81,657,378	19,486,516	19,486,516	19,486,516	19,486,516	-	-	-	-
Construction	8	CP1	7/1/2018	2/28/2021	1,315,577,343	160,197,357	160,197,357	160,197,357	160,130,675	199,686,990	199,686,990	121,085,172	-
Construction	8	CP23	7/1/2018	2/28/2021	1,040,398,732	176,758,462	176,758,462	176,758,462	176,758,462	87,914,987	87,914,987	58,609,992	-
Construction	8	CP4	10/1/2018	2/28/2021	402,346,878	84,144,029	84,144,029	83,986,867	83,986,867	6,784,128	6,784,128	4,522,752	-
Construction	8	CP5	1/1/2021	2/28/2021	87,478,796	-	-	-	-	-	-	87,478,796	-
Construction	9	Interim Use Project Reserve	7/1/2019	1/31/2021	97,763,002	11,174,819	11,174,819	11,174,819	11,174,819	22,741,596	22,741,596	7,580,532	-
Construction	10	Unallocated Contingency	7/1/2020	2/28/2021	283,908,119	-	-	-	-	106,465,545	106,465,545	70,977,030	-
		<i>Subtotal Construction</i>	7/1/2018	2/28/2021	4,042,718,986	759,982,977	516,431,563	496,196,722	496,130,040	486,229,774	454,725,135	359,095,633	-
Grand Total			7/1/2018	6/30/2021	4,332,355,598	799,307,439	555,810,482	532,319,048	532,209,277	499,836,702	468,005,569	367,931,412	8,837,994

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Construction	5	Program, Project & Const Mgmt	3/1/2021	12/31/2022	46,956,161	-	-	-	-	-	-	4,131,566	12,394,699
Construction	5.1	Program Management (RDP)	3/1/2021	6/30/2022	6,621,155	-	-	-	-	-	-	441,456	1,324,369
Construction	5.2	Project Construction Management	3/1/2021	12/31/2022	38,910,153	-	-	-	-	-	-	3,333,897	10,001,692
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	-	-	-	-	-	-	1,569,577	4,708,730
Construction	5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-	998,559	2,995,676
Construction	5.2.4	Project Construction Management 5	3/1/2021	12/31/2022	16,080,999	-	-	-	-	-	-	765,762	2,297,286
Construction	5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-	356,213	1,068,639
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	289,114	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	289,114	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	289,114	-
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	3/1/2021	12/31/2022	1,042,698,307	-	-	-	-	-	-	153,235,992	243,304,946
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	60,542,586	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	340,521,432	-	-	-	-	-	-	29,304,996	87,914,987
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	2,261,376	6,784,128
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	12/31/2022	630,782,718	-	-	-	-	-	-	61,127,035	148,605,830
Construction	8.5.1	D-B CP5	3/1/2021	12/31/2022	627,989,615	-	-	-	-	-	-	60,713,242	147,985,141
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	12/31/2022	2,793,103	-	-	-	-	-	-	413,793	620,690
Construction	9	Interim Use Project Reserve	9/1/2022	12/31/2022	56,527,359	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	9/1/2022	12/31/2022	141,954,060	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2021	12/31/2022	1,288,425,000	-	-	-	-	-	-	157,656,673	255,699,645
Grand Total			3/1/2021	12/31/2022	1,288,425,000	-	-	-	-	-	-	157,656,673	255,699,645



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2021	12/31/2022	46,956,161	-	-	-	-	-	-	4,131,566	12,394,699
Construction	5.1	Program Management (RDP)	3/1/2021	6/30/2022	6,621,155	-	-	-	-	-	-	441,456	1,324,369
Construction	5.2	Project Construction Management	3/1/2021	12/31/2022	38,910,153	-	-	-	-	-	-	3,333,897	10,001,692
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	-	-	-	-	-	-	1,569,577	4,708,730
Construction	5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-	998,559	2,995,676
Construction	5.2.4	Project Construction Management 5	3/1/2021	12/31/2022	16,080,999	-	-	-	-	-	-	765,762	2,297,286
Construction	5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-	356,213	1,068,639
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	289,114	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	289,114	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	289,114	-
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	3/1/2021	12/31/2022	730,262,304	-	-	-	-	-	-	105,938,991	166,595,052
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	60,542,586	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	337,498,696	-	-	-	-	-	-	29,304,996	87,914,987
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	2,261,376	6,784,128
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	12/31/2022	321,369,452	-	-	-	-	-	-	13,830,033	71,895,937
Construction	8.5.1	D-B CP5	3/1/2021	12/31/2022	320,990,142	-	-	-	-	-	-	13,623,137	71,895,937
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	12/31/2022	379,310	-	-	-	-	-	-	206,897	-
Construction	9	Interim Use Project Reserve	9/1/2022	9/30/2022	10,260,250	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	9/1/2022	12/31/2022	140,852,171	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>12/31/2022</i>	<i>928,620,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>110,359,671</i>	<i>178,989,752</i>
Grand Total			3/1/2021	12/31/2022	928,620,000	-	-	-	-	-	-	110,359,671	178,989,752



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21
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	3/1/2021	10/31/2022	312,436,002	-	-	-	-	-	-	47,297,002	76,709,894
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2022	3/31/2022	3,022,736	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	10/31/2022	309,413,266	-	-	-	-	-	-	47,297,002	76,709,894
Construction	8.5.1	D-B CP5	3/1/2021	10/31/2022	306,999,473	-	-	-	-	-	-	47,090,105	76,089,204
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	10/31/2022	2,413,793	-	-	-	-	-	-	206,897	620,690
Construction	9	Interim Use Project Reserve	9/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	11/30/2022	1,101,889	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>12/31/2022</i>	<i>359,805,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>47,297,002</i>	<i>76,709,894</i>
Grand Total			3/1/2021	12/31/2022	359,805,000	-	-	-	-	-	-	47,297,002	76,709,894



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2021	3/31/2022	39,616,233	-	-	-	-	-	-	4,131,566	12,394,699
Construction	5.1	Program Management (RDP)	3/1/2021	3/31/2022	5,407,323	-	-	-	-	-	-	441,456	1,324,369
Construction	5.2	Project Construction Management	3/1/2021	3/31/2022	32,784,058	-	-	-	-	-	-	3,333,897	10,001,692
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	-	-	-	-	-	-	1,569,577	4,708,730
Construction	5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-	998,559	2,995,676
Construction	5.2.4	Project Construction Management 5	3/1/2021	3/31/2022	9,954,904	-	-	-	-	-	-	765,762	2,297,286
Construction	5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-	356,213	1,068,639
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	289,114	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	289,114	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	289,114	-
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	3/1/2021	3/31/2022	567,071,400	-	-	-	-	-	-	105,938,991	166,595,052
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	60,542,586	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	337,498,696	-	-	-	-	-	-	29,304,996	87,914,987
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	2,261,376	6,784,128
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	2/28/2022	158,178,547	-	-	-	-	-	-	13,830,033	71,895,937
Construction	8.5.1	D-B CP5	3/1/2021	2/28/2022	157,971,651	-	-	-	-	-	-	13,623,137	71,895,937
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	3/31/2021	206,897	-	-	-	-	-	-	206,897	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2021	3/31/2022	606,976,747	-	-	-	-	-	-	110,359,671	178,989,752
Grand Total			3/1/2021	3/31/2022	606,976,747	-	-	-	-	-	-	110,359,671	178,989,752



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21
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	3/1/2021	3/31/2022	260,132,891	-	-	-	-	-	-	47,297,002	76,709,894
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2022	3/31/2022	3,022,736	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	3/31/2022	257,110,155	-	-	-	-	-	-	47,297,002	76,709,894
Construction	8.5.1	D-B CP5	3/1/2021	3/31/2022	255,454,983	-	-	-	-	-	-	47,090,105	76,089,204
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	2/28/2022	1,655,172	-	-	-	-	-	-	206,897	620,690
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>3/31/2022</i>	<i>260,132,891</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>47,297,002</i>	<i>76,709,894</i>
Grand Total			3/1/2021	3/31/2022	260,132,891	-	-	-	-	-	-	47,297,002	76,709,894



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	4/1/2022	10/31/2022	6,063,658	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	4/1/2022	6/30/2022	1,213,833	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	4/1/2022	10/31/2022	4,849,825	-	-	-	-	-	-	-	-
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	4/1/2022	10/31/2022	4,849,825	-	-	-	-	-	-	-	-
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	3/1/2022	10/31/2022	121,911,507	-	-	-	-	-	-	-	-
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)	3/1/2022	10/31/2022	121,911,507	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2022	10/31/2022	121,911,507	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	9/1/2022	9/30/2022	10,260,250	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	9/1/2022	11/30/2022	75,384,585	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2022</i>	<i>11/30/2022</i>	<i>213,620,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2022	11/30/2022	213,620,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21
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	3/1/2022	10/31/2022	52,303,111	-	-	-	-	-	-	-	-
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)	3/1/2022	10/31/2022	52,303,111	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2022	10/31/2022	51,544,491	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2022	10/31/2022	758,621	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	11/30/2022	1,101,889	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2022</i>	<i>11/30/2022</i>	<i>53,405,000</i>	-	-	-	-	-	-	-	-
Grand Total			3/1/2022	11/30/2022	53,405,000	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-	-
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	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-	-
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	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	-	-	-
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)	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	11/1/2022	12/31/2022	41,106,984	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	11/1/2022	12/31/2022	172,414	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	12/31/2022	65,467,586	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>11/1/2022</i>	<i>12/31/2022</i>	<i>108,023,253</i>	-	-	-	-	-	-	-	-
Grand Total			11/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21
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	9/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	9/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
	Grand Total		9/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description									
Project Development	1	Environmental Review	7/1/2010	6/30/2021	787,014,276	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2021	280,197,531	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	6/30/2021	110,330,302	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>6/30/2021</i>	<i>1,178,219,980</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	6/1/2013	12/31/2022	758,459,654	7,696,656	7,696,656	7,696,656	3,511,118	1,914,405	1,914,405
Construction	6	ROW Services and Acquisition	7/1/2010	3/31/2021	1,435,823,701	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2013	12/31/2020	208,630,995	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	6/30/2020	340,937,308	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	3/31/2021	2,646,198,127	-	-	-	-	-	-
Construction	8	CP23	5/1/2014	3/31/2022	2,143,559,156	74,433,816	74,433,816	74,433,816	-	-	-
Construction	8	CP4	11/1/2015	8/31/2021	604,644,372	1,806,067	-	-	-	-	-
Construction	8	CP5	1/1/2021	12/31/2022	718,261,514	74,302,915	74,302,915	74,302,915	74,302,915	61,919,096	61,919,096
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,753	-	-	-	-	15,042,086	41,485,273
Construction	10	Unallocated Contingency	7/1/2020	12/31/2022	425,862,179	-	-	-	-	35,488,515	106,465,545
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2022</i>	<i>9,490,523,760</i>	<i>158,239,454</i>	<i>156,433,387</i>	<i>156,433,387</i>	<i>77,814,033</i>	<i>114,364,102</i>	<i>211,784,318</i>
Grand Total			7/1/2010	12/31/2022	10,668,743,740	158,239,454	156,433,387	156,433,387	77,814,033	114,364,102	211,784,318

ARRA Federal Forecast			Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description									
Project Development	1	Environmental Review	7/1/2010	9/30/2017	259,562,143	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	7/31/2017	170,379,461	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	7/31/2017	38,751,884	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>9/30/2017</i>	<i>469,371,360</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	6/1/2013	7/31/2017	287,096,475	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	9/30/2017	551,876,446	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2013	6/30/2017	36,954,977	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	7/31/2017	155,195,271	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	7/31/2017	577,362,748	-	-	-	-	-	-
Construction	8	CP23	5/1/2014	7/31/2017	355,828,275	-	-	-	-	-	-
Construction	8	CP4	11/1/2015	7/31/2017	59,939,974	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>9/30/2017</i>	<i>2,078,110,557</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			7/1/2010	8/31/2017	2,547,481,917	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description									
Project Development	1	Environmental Review	7/1/2010	4/30/2019	288,615,937	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	4/30/2019	91,923,404	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	4/30/2019	34,572,667	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>4/30/2019</i>	<i>415,112,008</i>	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2014	4/30/2019	202,318,477	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	4/30/2019	526,437,882	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2018	17,396,081	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	4/30/2019	104,084,660	-	-	-	-	-	-
Construction	8	CP1	7/1/2014	4/30/2019	692,715,450	-	-	-	-	-	-
Construction	8	CP23	7/1/2016	4/30/2019	406,810,718	-	-	-	-	-	-
Construction	8	CP4	11/1/2016	3/31/2019	131,505,949	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>4/30/2019</i>	<i>2,081,269,217</i>	-	-	-	-	-	-
Grand Total			7/1/2010	4/30/2019	2,496,381,225	-	-	-	-	-	-

ARRA Local Match			Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description									
Project Development	1	Environmental Review			-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/1/2016</i>	<i>6/30/2019</i>	<i>4,100,000</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			8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-



FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description				FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Project Development	1	Environmental Review	7/1/2018	6/30/2021	238,836,196	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2018	6/30/2021	17,894,665	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2018	6/30/2021	32,905,751	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2018</i>	<i>6/30/2021</i>	<i>289,636,612</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	7/1/2018	2/28/2021	222,088,542	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2018	2/28/2021	357,220,259	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2018	12/31/2020	154,279,937	-	-	-	-	-	-
Construction	8	SR99	5/1/2019	6/30/2020	81,657,378	-	-	-	-	-	-
Construction	8	CP1	7/1/2018	2/28/2021	1,315,577,343	-	-	-	-	-	-
Construction	8	CP23	7/1/2018	2/28/2021	1,040,398,732	-	-	-	-	-	-
Construction	8	CP4	10/1/2018	2/28/2021	402,346,878	-	-	-	-	-	-
Construction	8	CP5	1/1/2021	2/28/2021	87,478,796	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2019	1/31/2021	97,763,002	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	2/28/2021	283,908,119	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2018</i>	<i>2/28/2021</i>	<i>4,042,718,986</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			7/1/2018	6/30/2021	4,332,355,598	-	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description				FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5	Program, Project & Const Mgmt	3/1/2021	12/31/2022	46,956,161	7,696,656	7,696,656	7,696,656	3,511,118	1,914,405	1,914,405
Construction	5.1	Program Management (RDP)	3/1/2021	6/30/2022	6,621,155	1,213,833	1,213,833	1,213,833	1,213,833	-	-
Construction	5.2	Project Construction Management	3/1/2021	12/31/2022	38,910,153	6,482,823	6,482,823	6,482,823	2,297,286	1,914,405	1,914,405
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	4,185,538	4,185,538	4,185,538	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2021	12/31/2022	16,080,999	2,297,286	2,297,286	2,297,286	2,297,286	1,914,405	1,914,405
Construction	5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-
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	3/1/2021	12/31/2022	1,042,698,307	150,542,798	148,736,731	148,736,731	74,302,915	61,919,096	61,919,096
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	340,521,432	74,433,816	74,433,816	74,433,816	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	1,806,067	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	12/31/2022	630,782,718	74,302,915	74,302,915	74,302,915	74,302,915	61,919,096	61,919,096
Construction	8.5.1	D-B CP5	3/1/2021	12/31/2022	627,989,615	73,992,570	73,992,570	73,992,570	73,992,570	61,660,475	61,660,475
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	12/31/2022	2,793,103	310,345	310,345	310,345	310,345	258,621	258,621
Construction	9	Interim Use Project Reserve	9/1/2022	12/31/2022	56,527,359	-	-	-	-	15,042,086	41,485,273
Construction	10	Unallocated Contingency	9/1/2022	12/31/2022	141,954,060	-	-	-	-	35,488,515	106,465,545
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>12/31/2022</i>	<i>1,288,425,000</i>	<i>158,239,454</i>	<i>156,433,387</i>	<i>156,433,387</i>	<i>77,814,033</i>	<i>114,364,102</i>	<i>211,784,318</i>
Grand Total			3/1/2021	12/31/2022	1,288,425,000	158,239,454	156,433,387	156,433,387	77,814,033	114,364,102	211,784,318



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	3/1/2021	12/31/2022	46,956,161	7,696,656	7,696,656	7,696,656	3,511,118	1,914,405	1,914,405
Construction	5.1	Program Management (RDP)	3/1/2021	6/30/2022	6,621,155	1,213,833	1,213,833	1,213,833	1,213,833	-	-
Construction	5.2	Project Construction Management	3/1/2021	12/31/2022	38,910,153	6,482,823	6,482,823	6,482,823	2,297,286	1,914,405	1,914,405
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	4,185,538	4,185,538	4,185,538	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2021	12/31/2022	16,080,999	2,297,286	2,297,286	2,297,286	2,297,286	1,914,405	1,914,405
Construction	5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-
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	3/1/2021	12/31/2022	730,262,304	103,070,962	101,806,715	103,542,006	58,740,109	40,002,643	50,565,826
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	337,498,696	74,433,816	74,433,816	71,411,080	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	1,806,067	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	12/31/2022	321,369,452	26,831,079	27,372,899	32,130,926	58,740,109	40,002,643	50,565,826
Construction	8.5.1	D-B CP5	3/1/2021	12/31/2022	320,990,142	26,831,079	27,372,899	32,130,926	58,740,109	40,002,643	50,393,413
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	12/31/2022	379,310	-	-	-	-	-	172,414
Construction	9	Interim Use Project Reserve	9/1/2022	9/30/2022	10,260,250	-	-	-	-	10,260,250	-
Construction	10	Unallocated Contingency	9/1/2022	12/31/2022	140,852,171	-	-	-	-	35,488,515	105,363,656
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>12/31/2022</i>	<i>928,620,000</i>	<i>110,767,618</i>	<i>109,503,371</i>	<i>111,238,662</i>	<i>62,251,227</i>	<i>87,665,813</i>	<i>157,843,887</i>
Grand Total			3/1/2021	12/31/2022	928,620,000	110,767,618	109,503,371	111,238,662	62,251,227	87,665,813	157,843,887



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
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	3/1/2021	10/31/2022	312,436,002	47,471,836	46,930,016	45,194,725	15,562,807	21,916,453	11,353,270
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2022	3/31/2022	3,022,736	-	-	3,022,736	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	10/31/2022	309,413,266	47,471,836	46,930,016	42,171,989	15,562,807	21,916,453	11,353,270
Construction	8.5.1	D-B CP5	3/1/2021	10/31/2022	306,999,473	47,161,491	46,619,671	41,861,644	15,252,462	21,657,832	11,267,063
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	10/31/2022	2,413,793	310,345	310,345	310,345	310,345	258,621	86,207
Construction	9	Interim Use Project Reserve	9/1/2022	12/31/2022	46,267,109	-	-	-	-	4,781,836	41,485,273
Construction	10	Unallocated Contingency	11/1/2022	11/30/2022	1,101,889	-	-	-	-	-	1,101,889
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>12/31/2022</i>	<i>359,805,000</i>	<i>47,471,836</i>	<i>46,930,016</i>	<i>45,194,725</i>	<i>15,562,807</i>	<i>26,698,289</i>	<i>53,940,432</i>
	Grand Total		3/1/2021	12/31/2022	359,805,000	47,471,836	46,930,016	45,194,725	15,562,807	26,698,289	53,940,432



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	3/1/2021	3/31/2022	39,616,233	7,696,656	7,696,656	7,696,656	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2021	3/31/2022	5,407,323	1,213,833	1,213,833	1,213,833	-	-	-
Construction	5.2	Project Construction Management	3/1/2021	3/31/2022	32,784,058	6,482,823	6,482,823	6,482,823	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	4,185,538	4,185,538	4,185,538	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2021	3/31/2022	9,954,904	2,297,286	2,297,286	2,297,286	-	-	-
Construction	5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-
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	3/1/2021	3/31/2022	567,071,400	103,070,962	101,806,715	89,659,680	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	337,498,696	74,433,816	74,433,816	71,411,080	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	1,806,067	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	2/28/2022	158,178,547	26,831,079	27,372,899	18,248,599	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	2/28/2022	157,971,651	26,831,079	27,372,899	18,248,599	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	3/31/2021	206,897	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>3/31/2022</i>	<i>606,976,747</i>	<i>110,767,618</i>	<i>109,503,371</i>	<i>97,356,336</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2021	3/31/2022	606,976,747	110,767,618	109,503,371	97,356,336	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
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	3/1/2021	3/31/2022	260,132,891	47,471,836	46,930,016	41,724,143	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2022	3/31/2022	3,022,736	-	-	3,022,736	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	3/31/2022	257,110,155	47,471,836	46,930,016	38,701,408	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	3/31/2022	255,454,983	47,161,491	46,619,671	38,494,511	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	2/28/2022	1,655,172	310,345	310,345	206,897	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>3/1/2021</i>	<i>3/31/2022</i>	<i>260,132,891</i>	<i>47,471,836</i>	<i>46,930,016</i>	<i>41,724,143</i>	<i>-</i>	<i>-</i>	<i>-</i>
Grand Total			3/1/2021	3/31/2022	260,132,891	47,471,836	46,930,016	41,724,143	-	-	-



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	4/1/2022	10/31/2022	6,063,658	-	-	-	3,511,118	1,914,405	638,135
Construction	5.1	Program Management (RDP)	4/1/2022	6/30/2022	1,213,833	-	-	-	1,213,833	-	-
Construction	5.2	Project Construction Management	4/1/2022	10/31/2022	4,849,825	-	-	-	2,297,286	1,914,405	638,135
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	4/1/2022	10/31/2022	4,849,825	-	-	-	2,297,286	1,914,405	638,135
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	3/1/2022	10/31/2022	121,911,507	-	-	13,882,327	58,740,109	40,002,643	9,286,429
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)	3/1/2022	10/31/2022	121,911,507	-	-	13,882,327	58,740,109	40,002,643	9,286,429
Construction	8.5.1	D-B CP5	3/1/2022	10/31/2022	121,911,507	-	-	13,882,327	58,740,109	40,002,643	9,286,429
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	9/1/2022	9/30/2022	10,260,250	-	-	-	-	10,260,250	-
Construction	10	Unallocated Contingency	9/1/2022	11/30/2022	75,384,585	-	-	-	-	35,488,515	39,896,070
		<i>Subtotal Construction</i>	<i>3/1/2022</i>	<i>11/30/2022</i>	<i>213,620,000</i>	<i>-</i>	<i>-</i>	<i>13,882,327</i>	<i>62,251,227</i>	<i>87,665,813</i>	<i>49,820,634</i>
Grand Total			3/1/2022	11/30/2022	213,620,000	-	-	13,882,327	62,251,227	87,665,813	49,820,634



FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
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	3/1/2022	10/31/2022	52,303,111	-	-	3,470,582	15,562,807	21,916,453	11,353,270
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)	3/1/2022	10/31/2022	52,303,111	-	-	3,470,582	15,562,807	21,916,453	11,353,270
Construction	8.5.1	D-B CP5	3/1/2022	10/31/2022	51,544,491	-	-	3,367,133	15,252,462	21,657,832	11,267,063
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2022	10/31/2022	758,621	-	-	103,448	310,345	258,621	86,207
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	11/30/2022	1,101,889	-	-	-	-	-	1,101,889
		<i>Subtotal Construction</i>	<i>3/1/2022</i>	<i>11/30/2022</i>	<i>53,405,000</i>	<i>-</i>	<i>-</i>	<i>3,470,582</i>	<i>15,562,807</i>	<i>21,916,453</i>	<i>12,455,158</i>
Grand Total			3/1/2022	11/30/2022	53,405,000	-	-	3,470,582	15,562,807	21,916,453	12,455,158



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description									
Construction	5	Program, Project & Const Mgmt	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	1,276,270
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	1,276,270
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	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	1,276,270
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	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	41,279,397
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)	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	41,279,397
Construction	8.5.1	D-B CP5	11/1/2022	12/31/2022	41,106,984	-	-	-	-	-	41,106,984
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	11/1/2022	12/31/2022	172,414	-	-	-	-	-	172,414
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	12/31/2022	65,467,586	-	-	-	-	-	65,467,586
		<i>Subtotal Construction</i>	<i>11/1/2022</i>	<i>12/31/2022</i>	<i>108,023,253</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>108,023,253</i>
Grand Total			11/1/2022	12/31/2022	108,023,253	-	-	-	-	-	108,023,253



FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
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	9/1/2022	12/31/2022	46,267,109	-	-	-	-	4,781,836	41,485,273
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>9/1/2022</i>	<i>12/31/2022</i>	<i>46,267,109</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,781,836</i>	<i>41,485,273</i>
	Grand Total		9/1/2022	12/31/2022	46,267,109	-	-	-	-	4,781,836	41,485,273