



**California High-Speed Rail Authority**  
**Funding Contribution Plan (FCP) March 31, 2016**  
**Revised May 23, 2016**  
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## Footnotes

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

**The following Funding Contribution Plan is submitted for the quarter ended March 31, 2016.**

#### General Assumptions:

- This FCP is the quarterly update for March 31, 2016 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this Funding Contribution Plan shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- The total project budget will be funded by this grant and additional state funds as required.
- The schedule and forecast contained herein are unmitigated and subject to change.
- CP1, CP2-3, and CP4 delivery schedules will be updated as necessary over the course of the projects.
- The Authority has not yet executed a contract for CP5, and the CP5 cost is not based on any contractual milestones.
- Consistent with regular FRA practice, the Authority is requesting an extension to the period of performance and Federal Funding period of the FY10 Grant as a contingency to allow for potential use for testing and demonstration of high-speed service and/or integration with an Initial Operating Segment. The extension period will be to December 31, 2022.
- Costs associated with the Central Valley Wye and Bakersfield F Street supplemental environmental documents are included in Task 1 and 2 RC and RDP costs and are also reflected in the segment breakouts for San Jose to Merced and Fresno to Bakersfield.



## Footnotes

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

**The following Funding Contribution Plan is submitted for the quarter ended March 31, 2016.**

#### General Assumptions Continued:

- Consistent with regular FRA practice, the Authority is also requesting an extension to the period of performance of the ARRA Grant as a contingency to allow for potential use for testing and demonstration of high-speed service and/or integration with an Initial Operating Segment. The extension period will be to December 31, 2022 which will align both the FY10 and ARRA grants. This period of performance extension does not change the September 30, 2017 statutory deadline for expenditure of ARRA funds.
- The proposed extensions do not reflect a change in any contractual delivery schedule.
- State funding sources may include Prop 1A and Cap & Trade.
- Project Development ARRA forecast payments of the \$32M for LAUS to begin in July 2016.
- A total contingency amount of \$68.2M was shifted from Task 10, within FY10 Funds, and split into Task 5.2.3 of \$6.4M and Task 8.4 of \$61.8M to increase the budget for CP4 Design Build and PCM based on executed contract approved by the High Speed Rail Board of Directors. GARF has been submitted along with this quarterly Budget to request approval of use of contingency.



# FCP Expenditures and Forecast

SUMMARY - PROJECT DEVELOPMENT		From 8/17/2010	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/2021	Total Estimated Cost	RC Teams	PMT/RDP	Resource Agencies	Total
Task 1	Environmental Review	51,290,773	51,531,643	39,465,078	30,638,774	29,438,985	32,545,156	6,067,073	-	-	-	-	240,977,483	189,669,385	51,308,098	-	240,977,483
Task 1.1	Regional Consultant Project Management (RC)	11,183,708	11,334,603	9,462,239	6,692,902	4,742,318	5,912,186	1,178,838	-	-	-	-	50,506,795	50,506,794	-	-	50,506,794
Task 1.2	Regional Consultant Public/ Agency Participation (RC)	4,030,945	5,251,179	3,921,771	2,164,819	3,636,662	3,467,315	742,184	-	-	-	-	23,214,875	23,214,875	-	-	23,214,875
Task 1.3	Alternatives Analysis (RC)	1,501,987	836,222	1,239,815	2,621,311	5,178,809	1,877,800	-	-	-	-	-	13,255,944	13,255,944	-	-	13,255,944
Task 1.4	EIR / EIS Analysis (RC)	21,559,952	15,243,143	6,955,080	3,013,590	6,551,060	9,818,359	-	-	-	-	-	63,121,183	63,121,183	-	-	63,121,183
Task 1.5	Draft and Final EIR / EIS (RC)	4,532,938	7,621,300	4,576,920	3,039,004	413,406	1,620,569	4,146,050	-	-	-	-	25,950,188	25,950,188	-	-	25,950,188
Task 1.6	Certification of EIR / EIS and ROD (RC)	317,850	1,660,521	5,691,406	4,564,133	830,193	556,299	-	-	-	-	-	13,620,401	13,620,401	-	-	13,620,401
Task 1.7	Program Management (RDP)	8,163,392	9,584,676	7,617,847	8,543,015	8,106,539	9,292,628	-	-	-	-	-	51,308,097	-	51,308,098	-	51,308,098
Task 1.8	Non-federal Resource and Other Agencies for Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2	Preliminary Engineering (PE)	67,962,916	51,020,315	34,492,128	24,642,965	20,592,029	22,812,205	-	-	-	-	-	221,522,559	151,655,395	69,867,163	-	221,522,559
Task 2.1	Regional Consultant PE (RC)	46,800,121	30,460,615	24,899,586	17,375,799	14,757,448	17,361,826	-	-	-	-	-	151,655,395	-	-	-	151,655,395
Task 2.2	Program Management (RDP)	6,213,724	7,263,650	9,592,542	7,267,166	5,834,581	5,450,379	-	-	-	-	-	41,622,042	-	41,622,042	-	41,622,042
Task 2.3	RDP Engineering (RDP)	14,949,071	13,296,051	-	-	-	-	-	-	-	-	-	28,245,122	-	28,245,122	-	28,245,122
Task 3	Other Related Work Needed Prior to Start of Construction	11,123,576	23,062,759	8,859,651	7,902,906	10,231,702	14,278,129	84,875,814	369,898	-	-	-	160,704,436	13,232,427	14,709,501	132,762,508	160,704,436
Task 3.1	Regional Consultant Station Area Planning (RC)	674,493	707,814	480,260	239,024	413,924	941,906	-	-	-	-	-	3,457,423	3,457,422	-	-	3,457,423
Task 3.2	Regional Consultant ROW Work (RC)	2,267,839	7,030,227	961	-	125,395	350,582	-	-	-	-	-	9,775,004	9,775,005	-	-	9,775,005
Task 3.3	RDP ROW Work (RDP)	296,574	428,622	-	-	-	-	-	-	-	-	-	725,196	-	725,196	-	725,196
Task 3.4	Ridership Forecasting (RDP)	3,237,742	4,355,298	-	-	-	-	-	-	-	-	-	7,593,040	-	7,593,040	-	7,593,040
Task 3.5	Construction Planning / Procurement Support (RDP)	954,079	5,437,186	-	-	-	-	-	-	-	-	-	6,391,265	-	6,391,265	-	6,391,265
Task 3.6	Station Area Planning	-	-	-	-	-	542,615	10,457,385	-	-	-	-	11,000,000	-	-	11,000,000	11,000,000
Task 3.7	LAUS/So Cal Investments	-	-	-	-	-	8,000,000	72,000,000	-	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Legal Services - Pre-construction	3,692,849	5,103,612	8,378,429	7,663,882	9,692,383	4,443,026	2,418,429	369,898	-	-	-	41,762,508	-	-	41,762,508	41,762,507
Task 4	Project Administration and Statewide Cost Allocation Plan	659,950	-	-	17,920	-	117,652	-	-	-	-	-	795,522	-	-	795,522	795,522
Task 4.1	SWCAP	659,950	-	-	17,920	-	117,652	-	-	-	-	-	795,522	-	-	795,522	795,522
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>131,037,215</b>	<b>125,614,717</b>	<b>82,816,857</b>	<b>63,202,565</b>	<b>60,262,717</b>	<b>69,753,143</b>	<b>90,942,887</b>	<b>369,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>624,000,000</b>	<b>354,557,207</b>	<b>135,884,763</b>	<b>133,558,030</b>	<b>624,000,000</b>
<b>Phase 1 San Francisco-San Jose</b>		<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2019/20</b>	<b>Total Est Cost</b>	<b>RC Teams</b>	<b>PMT/RDP</b>	<b>Agencies</b>	<b>Total</b>
Task 1	Environmental Review	7,364,960	2,728,386	1,105,301	908,322	810,654	1,366,855	-	-	-	-	-	14,284,508	8,781,993	5,502,515	-	14,284,508
Task 1.1	Regional Consultant Project Management (RC)	2,444,353	714,426	134,829	7,986	-	18,206	-	-	-	-	-	3,319,801	3,319,801	-	-	3,319,801
Task 1.2	Regional Consultant Public/ Agency Participation (RC)	1,016,757	416,431	157,400	3,589	-	27,006	-	-	-	-	-	1,621,183	1,621,184	-	-	1,621,184
Task 1.3	Alternatives Analysis (RC)	263,815	-	-	-	-	20,705	-	-	-	-	-	284,519	-	-	-	284,519
Task 1.4	EIR / EIS Analysis (RC)	2,427,912	639,062	51,287	42,446	-	-	-	-	-	-	-	3,160,706	3,160,706	-	-	3,160,706
Task 1.5	Draft and Final EIR / EIS (RC)	395,783	-	-	-	-	-	-	-	-	-	-	395,783	395,783	-	-	395,783
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.7	Program Management (RDP)	816,339	958,468	761,785	854,302	810,654	1,300,968	-	-	-	-	-	5,502,515	-	5,502,515	-	5,502,515
Task 1.8	Non-federal Resource and Other Agencies for Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2	Preliminary Engineering (PE)	12,839,892	3,644,554	969,677	726,717	583,458	545,039	-	-	-	-	-	19,309,336	12,322,620	6,986,716	-	19,309,336
Task 2.1	Regional Consultant PE (RC)	10,723,612	1,588,584	10,423	-	-	-	-	-	-	-	-	12,322,620	12,322,620	-	-	12,322,620
Task 2.2	Program Management (RDP)	621,372	726,365	959,254	726,717	583,458	545,039	-	-	-	-	-	4,162,204	-	4,162,204	-	4,162,204
Task 2.3	RDP Engineering (RDP)	1,494,907	1,329,605	-	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work Needed Prior to Start of Construction	1,558,753	1,238,450	63,939	86,420	3,517,835	1,747,276	2,473,562	167,914	-	-	-	10,854,149	437,857	1,470,950	8,945,342	10,854,149
Task 3.1	Regional Consultant Station Area Planning (RC)	404,192	-	-	-	-	31,238	-	-	-	-	-	435,430	435,430	-	-	435,430
Task 3.2	Regional Consultant ROW Work (RC)	1,522	-	-	-	-	905	-	-	-	-	-	2,426	2,427	-	-	2,427
Task 3.3	RDP ROW Work (RDP)	29,657	42,862	-	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting (RDP)	323,774	435,530	-	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support (RDP)	95,408	543,719	-	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	500,000	-	-	-	-	500,000	-	-	500,000	500,000
Task 3.7	LAUS/So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000
Task 3.8	Legal Services - Pre-construction	704,201	216,339	63,939	86,420	3,517,835	1,715,134	1,973,562	167,914	-	-	-	8,445,342	-	-	8,445,342	8,445,342
Task 4	Project Administration and Statewide Cost Allocation Plan	33,541	-	-	896	-	2,353	-	-	-	-	-	36,790	-	-	-	36,790
Task 4.1	SWCAP	33,541	-	-	896	-	2,353	-	-	-	-	-	36,790	-	-	-	36,790
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total San Francisco - San Jose</b>		<b>21,797,146</b>	<b>7,611,390</b>	<b>2,138,917</b>	<b>1,722,355</b>	<b>4,911,947</b>	<b>3,661,553</b>	<b>2,473,562</b>	<b>167,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,484,783</b>	<b>21,542,470</b>	<b>13,960,181</b>	<b>8,982,132</b>	<b>44,484,783</b>



# FCP Expenditures and Forecast

Phase 1	San Jose - Merced	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	Total Est Cost	RC Teams	PMT/RDP	Agencies	Total
Task 1	Environmental Review	8,318,503	8,264,014	6,679,641	4,198,886	5,273,541	5,014,865	1,039,603	-	-	-	-	38,789,052	29,372,976	9,416,075	-	38,789,052
Task 1.1	Regional Consultant Project Management (RC)	2,274,671	2,017,638	1,463,296	968,146	807,154	443,520	-	-	-	-	-	7,974,426	7,974,426	-	-	7,974,426
Task 1.2	Regional Consultant Public/ Agency Participation (RC)	670,742	919,461	610,920	200,583	432,424	113,740	-	-	-	-	-	2,947,870	2,947,870	-	-	2,947,870
Task 1.3	Alternatives Analysis (RC)	324,124	22,460	50,867	-	(144)	56,608	-	-	-	-	-	453,915	453,915	-	-	453,915
Task 1.4	EIR / EIS Analysis (RC)	4,084,721	3,897,504	2,467,457	951,113	2,079,355	920,983	-	-	-	-	-	14,401,134	14,401,134	-	-	14,401,134
Task 1.5	Draft and Final EIR / EIS (RC)	147,905	419,351	547,532	368,682	220,380	216,884	1,039,603	-	-	-	-	2,960,338	2,960,338	-	-	2,960,338
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	29,132	15,999	113,063	1,759	475,341	-	-	-	-	-	635,294	635,294	-	-	635,294
Task 1.7	Program Management (RDP)	816,339	958,468	1,523,569	1,708,603	1,621,308	2,787,788	-	-	-	-	-	9,416,075	-	9,416,075	-	9,416,075
Task 1.8	Non-federal Resource and Other Agencies for Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2	Preliminary Engineering (PE)	11,868,331	5,131,762	7,790,861	4,659,669	3,777,970	1,412,340	-	-	-	-	-	34,640,833	24,839,650	9,801,183	-	34,640,833
Task 2.1	Regional Consultant PE (RC)	9,751,952	3,075,792	5,873,253	3,206,236	2,611,053	322,264	-	-	-	-	-	24,839,650	24,839,650	-	-	24,839,650
Task 2.2	Program Management (RDP)	621,372	726,365	1,918,508	1,453,433	1,166,916	1,090,076	-	-	-	-	-	6,976,671	-	6,976,671	-	6,976,671
Task 2.3	RDP Engineering (RDP)	1,494,907	1,329,605	-	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work Needed Prior to Start of Construction	1,086,526	1,939,834	1,736,592	1,128,177	1,498,430	1,330,406	2,306,868	201,985	-	-	-	11,228,816	258,583	1,470,950	9,499,282	11,228,816
Task 3.1	Regional Consultant Station Area Planning (RC)	1,641	234,393	4,606	-	-	13,921	-	-	-	-	-	254,561	254,561	-	-	254,561
Task 3.2	Regional Consultant ROW Work (RC)	422	70	-	-	-	3,531	-	-	-	-	-	4,023	4,023	-	-	4,023
Task 3.3	RDP ROW Work (RDP)	29,657	42,862	-	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting (RDP)	323,774	435,530	-	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support (RDP)	95,408	543,719	-	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	438,000	1,862,000	-	-	-	-	2,300,000	-	-	2,300,000	2,300,000
Task 3.7	LAUS/So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	635,624	683,261	1,731,986	1,128,177	1,498,430	874,954	444,868	201,985	-	-	-	7,199,282	-	-	7,199,282	7,199,282
Task 4	Project Administration and Statewide Cost Allocation Plan	77,232	-	-	4,480	-	29,413	-	-	-	-	-	111,125	-	-	111,125	111,125
Task 4.1	SWCAP	77,232	-	-	4,480	-	29,413	-	-	-	-	-	111,125	-	-	111,125	111,125
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total San Jose - Merced</b>	<b>21,350,492</b>	<b>15,335,610</b>	<b>16,207,093</b>	<b>9,991,212</b>	<b>10,549,940</b>	<b>7,787,023</b>	<b>3,346,470</b>	<b>201,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,769,826</b>	<b>54,471,209</b>	<b>20,688,209</b>	<b>9,610,406</b>	<b>84,769,826</b>
Phase 1	Merced - Fresno	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	Total Est Cost	RC Teams	PMT/RDP	Agencies	Total
Task 1	Environmental Review	11,343,968	12,374,763	6,897,018	5,036,475	330,065	77,699	-	-	-	-	-	36,059,988	30,006,884	6,053,104	-	36,059,988
Task 1.1	Regional Consultant Project Management (RC)	910,665	1,194,052	1,174,151	806,743	51,840	5,421	-	-	-	-	-	4,142,870	4,142,870	-	-	4,142,870
Task 1.2	Regional Consultant Public/ Agency Participation (RC)	300,566	946,072	333,453	70,727	-	2,575	-	-	-	-	-	1,653,392	1,653,392	-	-	1,653,392
Task 1.3	Alternatives Analysis (RC)	41,733	-	-	-	-	4,847	-	-	-	-	-	46,580	46,580	-	-	46,580
Task 1.4	EIR / EIS Analysis (RC)	7,091,348	3,512,502	-	-	-	48,777	-	-	-	-	-	10,652,627	10,652,627	-	-	10,652,627
Task 1.5	Draft and Final EIR / EIS (RC)	950,855	3,487,682	-	-	-	7,800	-	-	-	-	-	4,446,336	4,446,336	-	-	4,446,336
Task 1.6	Certification of EIR / EIS and ROD (RC)	7,954	838,286	4,627,629	3,304,705	278,225	8,280	-	-	-	-	-	9,065,079	9,065,079	-	-	9,065,079
Task 1.7	Program Management (RDP)	2,040,848	2,396,169	761,785	854,302	-	-	-	-	-	-	-	6,053,104	-	6,053,104	-	6,053,104
Task 1.8	Non-federal Resource and Other Agencies for Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2	Preliminary Engineering (PE)	10,549,753	9,812,104	2,520,195	1,171,869	36,466	-	-	-	-	-	-	24,090,388	11,973,793	12,116,595	-	24,090,388
Task 2.1	Regional Consultant PE (RC)	5,259,054	4,672,179	1,560,941	445,153	36,466	-	-	-	-	-	-	11,973,793	11,973,793	-	-	11,973,793
Task 2.2	Program Management (RDP)	1,553,431	1,815,912	959,254	726,717	-	-	-	-	-	-	-	5,055,314	-	5,055,314	-	5,055,314
Task 2.3	RDP Engineering (RDP)	3,737,268	3,324,013	-	-	-	-	-	-	-	-	-	7,061,280	-	7,061,280	-	7,061,280
Task 3	Other Related Work Needed Prior to Start of Construction	1,791,891	7,267,529	1,042,068	290,823	-	1,900,000	-	-	-	-	-	12,292,311	3,825,408	3,677,375	4,789,529	12,292,311
Task 3.1	Regional Consultant Station Area Planning (RC)	78,438	-	-	-	-	-	-	-	-	-	-	78,438	78,438	-	-	78,438
Task 3.2	Regional Consultant ROW Work (RC)	10,598	3,736,372	-	-	-	-	-	-	-	-	-	3,746,970	3,746,970	-	-	3,746,970
Task 3.3	RDP ROW Work (RDP)	74,144	107,155	-	-	-	-	-	-	-	-	-	181,299	-	181,299	-	181,299
Task 3.4	Ridership Forecasting (RDP)	809,436	1,088,824	-	-	-	-	-	-	-	-	-	1,898,259	-	1,898,259	-	1,898,259
Task 3.5	Construction Planning / Procurement Support (RDP)	238,520	1,359,296	-	-	-	-	-	-	-	-	-	1,597,816	-	1,597,816	-	1,597,816
Task 3.6	Station Area Planning	-	-	-	-	-	-	1,900,000	-	-	-	-	1,900,000	-	-	1,900,000	1,900,000
Task 3.7	LAUS/So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	580,757	975,881	1,042,068	290,823	-	-	-	-	-	-	-	2,889,529	-	-	2,889,529	2,889,529
Task 4	Project Administration and Statewide Cost Allocation Plan	116,099	-	-	2,688	-	17,648	-	-	-	-	-	136,434	-	-	136,434	136,434
Task 4.1	SWCAP	116,099	-	-	2,688	-	17,648	-	-	-	-	-	136,434	-	-	136,434	136,434
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Merced - Fresno</b>	<b>23,801,711</b>	<b>29,454,396</b>	<b>10,459,281</b>	<b>6,501,856</b>	<b>366,531</b>	<b>95,347</b>	<b>1,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,879,122</b>	<b>45,806,085</b>	<b>21,847,073</b>	<b>4,925,963</b>	<b>72,879,122</b>



# FCP Expenditures and Forecast

Phase 1	Fresno - Bakersfield	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	Total Est Cost	RC Teams	PMT/RDP	Agencies	Total
Task 1	Environmental Review	11,951,478	14,453,679	9,729,991	8,090,890	1,218,063	542,330	-	-	-	-	-	45,985,430	39,848,588	6,136,842	-	45,985,430
Task 1.1	Regional Consultant Project Management (RC)	2,519,975	4,226,205	3,324,563	2,716,612	531,127	5,420	-	-	-	-	-	13,323,903	13,323,903	-	-	13,323,903
Task 1.2	Regional Consultant Public/ Agency Participation (RC)	1,220,980	1,775,490	1,283,527	631,032	122,254	2,575	-	-	-	-	-	5,035,857	5,035,857	-	-	5,035,857
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	4,312	4,847	-	-	-	-	-	9,159	9,159	-	-	9,159
Task 1.4	EIR / EIS Analysis (RC)	3,114,822	1,604,933	-	-	8,664	48,777	-	-	-	-	-	4,777,197	4,777,197	-	-	4,777,197
Task 1.5	Draft and Final EIR / EIS (RC)	2,753,544	3,657,779	3,705,227	2,641,129	116,461	7,800	-	-	-	-	-	12,881,939	12,881,939	-	-	12,881,939
Task 1.6	Certification of EIR / EIS and ROD (RC)	301,309	793,103	1,034,781	1,247,815	435,246	8,280	-	-	-	-	-	3,820,534	3,820,534	-	-	3,820,534
Task 1.7	Program Management (RDP)	2,040,848	2,396,169	380,892	854,302	-	464,631	-	-	-	-	-	6,136,842	-	6,136,842	-	6,136,842
Task 1.8	Non-federal Resource and Other Agencies for Environme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2	Preliminary Engineering (PE)	15,902,078	16,920,367	7,566,914	11,773,887	3,750,436	-	-	-	-	-	-	55,913,682	44,276,714	11,636,968	-	55,913,682
Task 2.1	Regional Consultant PE (RC)	10,611,379	11,780,442	7,087,287	11,047,170	3,750,436	-	-	-	-	-	-	44,276,714	44,276,714	-	-	44,276,714
Task 2.2	Program Management (RDP)	1,553,431	1,815,912	479,627	726,717	-	-	-	-	-	-	-	4,575,687	-	4,575,687	-	4,575,687
Task 2.3	RDP Engineering (RDP)	3,737,268	3,324,013	-	-	-	-	-	-	-	-	-	7,061,280	-	7,061,280	-	7,061,280
Task 3	Other Related Work Needed Prior to Start of Construction	4,133,335	7,629,814	2,782,937	1,463,985	-	104,615	4,195,385	-	-	-	-	20,310,071	6,041,967	3,677,376	10,590,729	20,310,071
Task 3.1	Regional Consultant Station Area Planning (RC)	-	321,157	215,985	94,713	-	-	-	-	-	-	-	631,855	631,855	-	-	631,855
Task 3.2	Regional Consultant ROW Work (RC)	2,115,364	3,293,785	961	-	-	-	-	-	-	-	-	5,410,111	5,410,111	-	-	5,410,111
Task 3.3	RDP ROW Work (RDP)	74,144	107,155	-	-	-	-	-	-	-	-	-	181,299	-	181,299	-	181,299
Task 3.4	Ridership Forecasting (RDP)	809,436	1,088,825	-	-	-	-	-	-	-	-	-	1,898,260	-	1,898,260	-	1,898,260
Task 3.5	Construction Planning / Procurement Support (RDP)	238,520	1,359,296	-	-	-	-	-	-	-	-	-	1,597,816	-	1,597,816	-	1,597,816
Task 3.6	Station Area Planning	-	-	-	-	-	104,615	4,195,385	-	-	-	-	4,300,000	-	-	4,300,000	4,300,000
Task 3.7	LAUS/So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	895,872	1,459,595	2,565,990	1,369,272	-	-	-	-	-	-	-	6,290,729	-	-	6,290,729	6,290,729
Task 4	Project Administration and Statewide Cost Allocation Pla	202,403	-	-	4,480	-	11,765	-	-	-	-	-	218,649	-	-	-	218,649
Task 4.1	SWCAP	202,403	-	-	4,480	-	11,765	-	-	-	-	-	218,649	-	-	-	218,649
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Fresno - Bakersfield</b>	<b>32,189,295</b>	<b>39,003,859</b>	<b>20,078,843</b>	<b>21,333,241</b>	<b>4,968,499</b>	<b>658,710</b>	<b>4,195,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122,427,832</b>	<b>90,167,269</b>	<b>21,451,186</b>	<b>10,809,377</b>	<b>122,427,832</b>
Phase 1	Bakersfield Palmdale	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	Total Est Cost	RC Teams	PMT/RDP	Agencies	Total
Task 1	Environmental Review	2,679,979	5,402,800	5,953,688	4,886,674	9,417,634	12,050,072	993,632	-	-	-	-	41,384,479	30,409,011	10,975,468	-	41,384,479
Task 1.1	Regional Consultant Project Management (RC)	256,828	806,820	1,240,689	915,161	1,036,727	1,862,921	347,142	-	-	-	-	6,512,888	6,512,888	-	-	6,512,888
Task 1.2	Regional Consultant Public/ Agency Participation (RC)	123,650	305,641	379,984	233,422	717,749	1,195,310	167,990	-	-	-	-	3,123,746	3,123,746	-	-	3,123,746
Task 1.3	Alternatives Analysis (RC)	238,257	236,650	144,544	627,634	2,915,839	1,347,400	-	-	-	-	-	5,510,323	5,510,323	-	-	5,510,323
Task 1.4	EIR / EIS Analysis (RC)	1,245,104	3,055,422	2,264,560	976,703	1,906,373	4,464,651	-	-	-	-	-	13,912,813	13,912,813	-	-	13,912,813
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	10,449	-	-	792,235	478,501	-	-	-	-	1,281,185	1,281,185	-	-	1,281,185
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	3,658	64,398	-	-	-	-	68,056	68,056	-	-	68,056
Task 1.7	Program Management (RDP)	816,339	958,468	1,904,462	2,135,754	2,837,289	2,323,157	-	-	-	-	-	10,975,468	-	10,975,468	-	10,975,468
Task 1.8	Non-federal Resource and Other Agencies for Environme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2	Preliminary Engineering (PE)	2,545,232	4,511,635	9,236,769	2,250,981	2,597,006	7,308,624	-	-	-	-	-	28,450,248	16,113,336	12,336,912	-	28,450,248
Task 2.1	Regional Consultant PE (RC)	428,953	2,455,665	6,838,634	434,190	554,902	5,400,992	-	-	-	-	-	16,113,336	16,113,336	-	-	16,113,336
Task 2.2	Program Management (RDP)	621,372	726,365	2,398,135	1,816,791	2,042,104	1,907,632	-	-	-	-	-	9,512,400	-	9,512,400	-	9,512,400
Task 2.3	RDP Engineering (RDP)	1,494,907	1,329,605	-	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work Needed Prior to Start of Construction	534,894	1,466,576	1,371,338	2,354,078	1,754,636	508,889	-	-	-	-	-	7,990,411	28,653	1,470,950	6,490,808	7,990,411
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	28,653	-	-	-	-	-	28,653	28,653	-	-	28,653
Task 3.3	RDP ROW Work (RDP)	29,657	42,862	-	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting (RDP)	323,774	435,530	-	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support (RDP)	95,408	543,719	-	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	86,054	444,466	1,371,338	2,354,078	1,754,636	480,236	-	-	-	-	-	6,490,808	-	-	6,490,808	6,490,808
Task 4	Project Administration and Statewide Cost Allocation Pla	63,369	-	-	1,792	-	22,354	-	-	-	-	-	87,515	-	-	-	87,515
Task 4.1	SWCAP	63,369	-	-	1,792	-	22,354	-	-	-	-	-	87,515	-	-	-	87,515
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Bakersfield Palmdale</b>	<b>5,823,474</b>	<b>11,381,011</b>	<b>16,561,796</b>	<b>9,493,535</b>	<b>13,769,276</b>	<b>19,889,939</b>	<b>993,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,912,65</b>	<b>46,550,999</b>	<b>24,783,330</b>	<b>6,578,323</b>	<b>77,912,653</b>



# FCP Expenditures and Forecast

Phase 1	Palmdale - Los Angeles	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	Total Est Cost	RC Teams	PMT/RDP	Agencies	Total
Task 1	Environmental Review	5,821,176	6,037,157	7,053,636	6,376,361	9,972,443	10,130,583	3,427,228	-	-	-	-	48,818,584	39,140,225	9,678,359	-	48,818,584
Task 1.1	Regional Consultant Project Management (RC)	2,078,325	1,675,901	1,679,340	821,107	1,841,588	3,070,541	831,697	-	-	-	-	11,998,500	11,998,500	-	-	11,998,500
Task 1.2	Regional Consultant Public/ Agency Participation (RC)	332,317	600,221	782,272	921,064	1,909,387	1,671,289	574,194	-	-	-	-	6,790,744	6,790,744	-	-	6,790,744
Task 1.3	Alternatives Analysis (RC)	578,652	458,204	571,183	1,901,065	1,452,302	333,729	-	-	-	-	-	5,295,135	5,295,135	-	-	5,295,135
Task 1.4	EIR / EIS Analysis (RC)	1,967,100	2,290,750	1,998,160	995,329	2,260,640	2,677,785	-	-	-	-	-	12,189,764	12,189,764	-	-	12,189,764
Task 1.5	Draft and Final EIR / EIS (RC)	48,443	53,613	118,219	29,193	76,565	518,713	2,021,337	-	-	-	-	2,866,083	2,866,083	-	-	2,866,083
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.7	Program Management (RDP)	816,339	958,468	1,904,462	1,708,603	2,431,962	1,858,526	-	-	-	-	-	9,678,359	-	9,678,359	-	9,678,359
Task 1.8	Non-federal Resource and Other Agencies for Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2	Preliminary Engineering (PE)	9,528,276	7,242,195	5,540,659	2,640,641	9,221,532	10,464,492	-	-	-	-	-	44,637,795	33,228,489	11,409,306	-	44,637,795
Task 2.1	Regional Consultant PE (RC)	7,411,997	5,186,225	3,142,524	1,187,207	7,471,158	8,829,379	-	-	-	-	-	33,228,489	33,228,489	-	-	33,228,489
Task 2.2	Program Management (RDP)	621,372	726,365	2,398,135	1,453,433	1,750,374	1,635,113	-	-	-	-	-	8,584,794	-	8,584,794	-	8,584,794
Task 2.3	RDP Engineering (RDP)	1,494,907	1,329,605	-	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work Needed Prior to Start of Construction	1,163,288	2,222,557	1,328,049	1,232,683	1,952,952	1,654,845	2,000,000	-	-	-	-	11,554,374	1,449,559	1,470,950	8,633,865	11,554,374
Task 3.1	Regional Consultant Station Area Planning (RC)	173,710	73,178	45,210	8,804	206,388	784,664	-	-	-	-	-	1,291,954	1,291,954	-	-	1,291,954
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	157,605	-	-	-	-	-	157,605	157,605	-	-	157,605
Task 3.3	RDP ROW Work (RDP)	29,657	42,862	-	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting (RDP)	323,774	435,530	-	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support (RDP)	95,408	543,719	-	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	2,000,000	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000
Task 3.7	LAUS/So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	540,739	1,127,269	1,282,838	1,222,878	1,746,565	712,576	-	-	-	-	-	6,633,865	-	-	6,633,865	6,633,865
Task 4	Project Administration and Statewide Cost Allocation Plan	136,516	-	-	1,792	-	28,236	-	-	-	-	-	166,544	-	-	166,544	166,544
Task 4.1	SWCAP	136,516	-	-	1,792	-	28,236	-	-	-	-	-	166,544	-	-	166,544	166,544
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Palmdale - Los Angeles</b>		<b>16,649,258</b>	<b>15,501,910</b>	<b>13,922,344</b>	<b>10,251,477</b>	<b>21,146,927</b>	<b>22,278,157</b>	<b>5,427,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,177,297</b>	<b>73,818,273</b>	<b>22,558,615</b>	<b>8,800,409</b>	<b>105,177,297</b>
Phase 1	Los Angeles - Anaheim	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	Total Est Cost	RC Teams	PMT/RDP	Agencies	Total
Task 1	Environmental Review	3,810,709	2,270,845	2,046,803	1,141,165	2,416,586	3,362,723	606,610	-	-	-	-	15,655,441	12,109,706	3,545,735	-	15,655,441
Task 1.1	Regional Consultant Project Management (RC)	699,091	659,762	436,369	459,146	473,881	506,157	-	-	-	-	-	3,234,407	3,234,407	-	-	3,234,407
Task 1.2	Regional Consultant Public/ Agency Participation (RC)	365,933	287,863	374,215	104,403	454,849	454,820	-	-	-	-	-	2,042,084	2,042,084	-	-	2,042,084
Task 1.3	Alternatives Analysis (RC)	55,406	118,908	473,221	92,612	806,501	109,663	-	-	-	-	-	1,656,311	1,656,311	-	-	1,656,311
Task 1.4	EIR / EIS Analysis (RC)	1,628,945	242,970	173,616	47,999	276,027	1,657,386	-	-	-	-	-	4,026,942	4,026,942	-	-	4,026,942
Task 1.5	Draft and Final EIR / EIS (RC)	236,409	2,875	195,492	-	-	77,139	606,610	-	-	-	-	1,118,524	1,118,524	-	-	1,118,524
Task 1.6	Certification of EIR / EIS and ROD (RC)	8,587	12,997	9,854	-	-	-	-	-	-	-	-	31,438	31,438	-	-	31,438
Task 1.7	Program Management (RDP)	816,339	958,468	380,892	427,151	405,327	557,558	-	-	-	-	-	3,545,735	-	3,545,735	-	3,545,735
Task 1.8	Non-federal Resource and Other Agencies for Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2	Preliminary Engineering (PE)	4,729,453	3,757,698	867,052	1,419,201	625,162	3,081,710	-	-	-	-	-	14,480,277	8,900,794	5,579,483	-	14,480,277
Task 2.1	Regional Consultant PE (RC)	2,613,173	1,701,728	387,425	1,055,843	333,433	2,809,191	-	-	-	-	-	8,900,794	8,900,794	-	-	8,900,794
Task 2.2	Program Management (RDP)	621,372	726,365	479,627	363,358	291,729	272,519	-	-	-	-	-	2,754,971	-	2,754,971	-	2,754,971
Task 2.3	RDP Engineering (RDP)	1,494,907	1,329,605	-	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work Needed Prior to Start of Construction	854,888	1,297,998	534,728	1,346,741	1,507,849	8,932,098	72,000,000	-	-	-	-	86,474,303	1,190,401	1,470,950	83,812,952	86,474,303
Task 3.1	Regional Consultant Station Area Planning (RC)	16,513	79,086	214,459	135,507	207,537	112,083	-	-	-	-	-	765,184	765,184	-	-	765,184
Task 3.2	Regional Consultant ROW Work (RC)	139,933	-	-	-	125,395	159,888	-	-	-	-	-	425,216	425,216	-	-	425,216
Task 3.3	RDP ROW Work (RDP)	29,657	42,862	-	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting (RDP)	323,774	435,530	-	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support (RDP)	95,408	543,719	-	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Investments	-	-	-	-	-	8,000,000	72,000,000	-	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Legal Services - Pre-construction	249,603	196,801	320,270	1,211,234	1,174,917	660,126	-	-	-	-	-	3,812,952	-	-	3,812,952	3,812,952
Task 4	Project Administration and Statewide Cost Allocation Plan	30,791	-	-	1,792	-	5,883	-	-	-	-	-	38,466	-	-	38,466	38,466
Task 4.1	SWCAP	30,791	-	-	1,792	-	5,883	-	-	-	-	-	38,466	-	-	38,466	38,466
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Los Angeles - Anaheim</b>		<b>9,425,842</b>	<b>7,326,541</b>	<b>3,448,583</b>	<b>3,908,900</b>	<b>4,549,597</b>	<b>15,382,413</b>	<b>72,606,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,648,487</b>	<b>22,200,901</b>	<b>10,596,168</b>	<b>83,851,418</b>	<b>116,648,487</b>



# FCP Expenditures and Forecast

SUMMARY CONSTRUCTION		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/2021	Total	RC	PMT/RDP	Agencies	Total
Task 5	Program, Project and FCS Construction Management	-	-	31,136,331	45,926,766	53,876,703	88,565,920	82,165,154	87,121,252	23,203,467	7,231,475	-	419,227,067	-	258,802,082	160,424,985	419,227,067
Task 5.1	Program Management (RDP)	-	-	31,080,583	41,213,441	44,101,934	70,880,980	45,581,992	25,943,152	-	-	-	258,802,082	-	258,802,082	-	258,802,082
Task 5.1.1	RDP	-	-	30,657,544	39,857,425	42,215,075	69,960,209	45,581,992	25,943,152	-	-	-	254,215,397	-	254,215,397	-	254,215,397
Task 5.1.2	Network Integration (Task 15)	-	-	423,039	1,356,016	1,886,859	920,770	-	-	-	-	-	4,586,685	-	4,586,685	-	4,586,685
Task 5.2	Project Construction Management (PCM)	-	-	55,748	4,713,325	9,509,502	17,552,055	34,623,879	59,218,817	23,203,467	7,231,475	-	156,108,267	-	-	156,108,267	156,108,267
Task 5.2.1	Project Construction Management 1	-	-	55,748	4,713,325	6,673,262	8,894,955	3,963,314	3,963,314	3,963,314	1,981,657	-	34,208,889	-	-	34,208,889	34,208,889
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	2,836,240	8,152,374	15,446,203	36,205,459	8,718,861	485,554	-	71,844,690	-	-	71,844,690	71,844,690
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	504,726	8,445,512	8,445,512	8,445,512	4,222,756	-	30,064,016	-	-	30,064,016	30,064,016
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	6,768,850	10,604,532	2,075,781	541,508	-	-	19,990,671	-	-	19,990,671	19,990,671
Task 5.3	Legal Services - Construction	-	-	-	-	265,267	132,885	1,959,284	1,959,284	-	-	-	4,316,718	-	-	4,316,718	4,316,718
Task 5.3.1	Legal Services - Construction	-	-	-	-	265,267	132,885	1,959,284	1,959,284	-	-	-	4,316,718	-	-	4,316,718	4,316,718
Task 6	Real Property Acquisition	-	-	16,669,946	88,829,420	145,992,592	194,173,879	246,653,299	105,060,343	6,000,000	-	-	803,379,479	24,327,386	-	779,052,093	803,379,479
Task 6.1	Real Property - Preliminary ROW	-	-	10,898,056	9,374,743	4,054,588	-	-	-	-	-	-	24,327,386	24,327,386	-	-	24,327,386
Task 6.2	Real Property - ROW Services & Relocation	-	-	771,891	13,653,392	30,878,384	39,839,076	45,605,549	45,155,549	-	-	-	175,903,841	-	-	175,903,841	175,903,841
Task 6.2.1	CP1 ROW Services & Relocation	-	-	771,891	11,610,371	15,064,608	17,503,553	8,763,068	9,063,068	-	-	-	62,776,558	-	-	62,776,558	62,776,558
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	2,043,021	12,924,367	15,668,267	25,039,853	24,339,853	-	-	-	80,015,362	-	-	80,015,362	80,015,362
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	2,889,409	6,667,256	11,802,628	11,752,628	-	-	-	33,111,922	-	-	33,111,922	33,111,922
Task 6.3	Real Property - Environmental Mitigation	-	-	5,000,000	-	-	4,000,000	25,000,000	14,000,000	6,000,000	-	-	54,000,000	-	-	54,000,000	54,000,000
Task 6.3.1	CP1 ROW Mitigation	-	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	4,000,000	25,000,000	14,000,000	6,000,000	-	-	49,000,000	-	-	49,000,000	49,000,000
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.4	Real Property - ROW Acquisition	-	-	-	65,801,286	111,059,620	150,334,803	176,047,749	45,904,793	-	-	-	549,148,252	-	-	549,148,252	549,148,252
Task 6.4.1	CP1 ROW Acquisition	-	-	-	65,801,286	95,944,768	86,818,801	36,289,831	12,707,728	-	-	-	297,562,414	-	-	297,562,414	297,562,414
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	15,114,852	60,754,050	52,595,288	10,225,016	-	-	-	138,689,206	-	-	138,689,206	138,689,206
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	2,761,952	87,162,631	22,972,049	-	-	-	112,896,632	-	-	112,896,632	112,896,632
Task 7	Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8	Final Design and Construction Contract Work for the FCS	-	-	-	84,767,382	117,009,828	442,704,926	705,665,019	1,220,225,918	1,358,497,363	400,927,719	40,554,182	4,370,352,339	-	-	4,370,352,338	4,370,352,339
Task 8.1	SR-99	-	-	-	14,900,000	6,582,821	37,707,404	34,500,000	81,491,632	50,718,143	-	-	225,900,000	-	-	225,900,000	225,900,000
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	-	-	-	69,867,382	73,237,538	175,053,993	246,734,553	381,038,462	338,292,242	163,807,279	-	1,448,031,449	-	-	1,448,031,448	1,448,031,449
Task 8.2.1	D-B CP1	-	-	-	67,367,382	62,229,962	151,674,087	157,993,041	248,793,562	239,707,103	114,614,709	-	1,042,379,847	-	-	1,042,379,847	1,042,379,847
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	35,560,478	71,120,955	35,560,478	-	-	142,241,910	-	-	142,241,910	142,241,910
Task 8.2.3	Third Parties CP1	-	-	-	2,500,000	11,007,576	12,776,307	26,830,923	15,798,767	27,464,184	13,632,092	-	110,009,847	-	-	110,009,847	110,009,847
Task 8.2.4	Madera Extension	-	-	-	-	-	10,603,600	61,910,588	80,885,656	-	-	-	153,399,844	-	-	153,399,844	153,399,844
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	-	37,189,469	203,350,867	304,090,063	523,526,424	652,707,354	74,903,714	-	1,795,767,890	-	-	1,795,767,890	1,795,767,890
Task 8.3.1	D-B CP2-3	-	-	-	-	37,189,469	184,549,736	225,812,553	421,726,188	497,159,199	-	-	1,366,437,144	-	-	1,366,437,144	1,366,437,144
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	-	-	7,308,000	14,616,000	7,308,000	-	29,232,000	-	-	29,232,000	29,232,000
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	65,024,687	130,049,373	65,024,687	-	-	260,098,746	-	-	260,098,746	260,098,746
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	18,801,131	78,277,510	29,467,550	10,882,782	2,571,027	-	140,000,000	-	-	140,000,000	140,000,000
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	26,592,662	120,340,404	178,407,400	129,216,534	-	-	454,557,000	-	-	454,557,000	454,557,000
Task 8.4.1	D-B CP4	-	-	-	-	-	26,592,662	120,340,404	174,541,150	122,772,784	-	-	444,247,000	-	-	444,247,000	444,247,000
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	-	-	-	-	-	-	-	3,866,250	6,443,750	-	-	10,310,000	-	-	10,310,000	10,310,000
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	55,762,000	187,563,091	162,216,727	40,554,182	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	55,762,000	187,563,091	162,216,727	40,554,182	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9	Interim Use Project Reserve	-	-	-	-	-	53,856,392	-	-	-	-	154,290,361	208,146,753	-	-	208,146,753	208,146,753
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-	-	-	46,267,108	-	-	46,267,108	46,267,108
Task 9.2	Interim Use Reserve	-	-	-	-	-	53,856,392	-	-	-	-	108,023,253	161,879,645	-	-	161,879,645	161,879,645
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	130,046,668	-	-	130,046,668	130,046,668
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	130,046,668	-	-	130,046,668	130,046,668
<b>Construction Subtotal</b>		-	-	47,806,277	219,523,568	316,879,123	779,301,116	1,034,483,473	1,412,407,513	1,387,700,831	408,159,194	324,891,211	5,931,152,306	24,327,386	258,802,082	5,648,022,836	5,931,152,306
<b>Total</b>		131,037,215	125,614,717	130,623,135	282,726,133	377,141,840	849,054,259	1,125,426,360	1,412,777,412	1,387,700,831	408,159,194	324,891,211	6,555,152,306	378,884,593	394,686,845	5,781,580,867	6,555,152,306





# Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>							
Task 1: Environmental Review	\$ -	\$ 180,141,593	\$ 60,835,890	\$ -	\$ 240,977,483	\$ -	\$ 240,977,483
Task 2: Preliminary Engineering (PE)	\$ -	\$ 164,870,650	\$ 56,651,909	\$ -	\$ 221,522,559	\$ -	\$ 221,522,559
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 92,854,177	\$ 15,750,259	\$ 52,100,000	\$ 160,704,436	\$ -	\$ 160,704,436
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 795,522	\$ -	\$ -	\$ 795,522	\$ -	\$ 795,522
<b>PHASE 1 SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 438,661,942</b>	<b>\$ 133,238,058</b>	<b>\$ 52,100,000</b>	<b>\$ 624,000,000</b>	<b>\$ -</b>	<b>\$ 624,000,000</b>
<b>FIRST CONSTRUCTION SECTION</b>							
Task 5: Program, Project and FCS Construction Management	\$ 44,500,052	\$ 177,459,725	\$ 197,267,290	\$ -	\$ 419,227,067	\$ -	\$ 419,227,067
Task 6: Real Property Acquisition and Environmental Mitigation	\$ 8,984,784	\$ 410,424,643	\$ 383,970,052	\$ -	\$ 803,379,479	\$ -	\$ 803,379,479
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 696,573,531	\$ 1,472,153,529	\$ 1,993,225,435	\$ -	\$ 4,161,952,495	\$ 208,399,844	\$ 4,370,352,339
Task 9: Interim Use Project Reserve	\$ 108,023,253	\$ 53,856,392	\$ 46,267,108	\$ -	\$ 208,146,753	\$ -	\$ 208,146,753
Task 10: Unallocated Contingency	\$ 70,538,380	\$ -	\$ 59,508,288	\$ -	\$ 130,046,668	\$ -	\$ 130,046,668
<b>SUBTOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,113,894,289</b>	<b>\$ 2,680,238,173</b>	<b>\$ -</b>	<b>\$ 5,722,752,462</b>	<b>\$ 208,399,844</b>	<b>\$ 5,931,152,306</b>
<b>TOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,552,556,231</b>	<b>\$ 2,813,476,231</b>	<b>\$ 52,100,000</b>	<b>\$ 6,346,752,462</b>	<b>\$ 208,399,844</b>	<b>\$ 6,555,152,306</b>



# Planning Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>					
<b>PROJECT DEVELOPMENT</b>					
RDP Phase 1	\$ -	\$ 93,033,754	\$ 42,851,009	\$ -	\$ 135,884,763
Resource Agencies/Legal Costs Phase 1	\$ -	\$ 32,385,426	\$ 9,377,081	\$ -	\$ 41,762,507
San Francisco - San Jose	\$ -	\$ 16,705,464	\$ 4,837,007	\$ -	\$ 21,542,471
San Jose – Merced	\$ -	\$ 42,240,598	\$ 12,230,612	\$ -	\$ 54,471,210
Merced - Fresno	\$ -	\$ 35,521,085	\$ 10,285,000	\$ -	\$ 45,806,085
Fresno – Bakersfield	\$ -	\$ 69,921,697	\$ 20,245,571	\$ -	\$ 90,167,268
Bakersfield – Palmdale	\$ -	\$ 36,098,741	\$ 10,452,259	\$ -	\$ 46,551,000
Palmdale - Los Angeles	\$ -	\$ 57,243,599	\$ 16,574,674	\$ -	\$ 73,818,273
Los Angeles - Anaheim	\$ -	\$ 17,216,056	\$ 4,984,845	\$ -	\$ 22,200,901
<b>Other Planning Costs</b>					
Project Administration and Indirect Costs	\$ -	\$ 795,522	\$ -	\$ -	\$ 795,522
Station Area Planning	\$ -	\$ 5,500,000	\$ 1,400,000	\$ 4,100,000	\$ 11,000,000
LAUS/Southern CA Improvements	\$ -	\$ 32,000,000	\$ -	\$ 48,000,000	\$ 80,000,000
<b>SUBTOTAL</b>	<b>\$</b>	<b>\$ 438,661,942</b>	<b>\$ 133,238,059</b>	<b>\$ 52,100,000</b>	<b>\$ 624,000,000</b>



# Annual Expenditures by FRA Task

EXPENDITURES (\$ 000's)		Expenditures /														
Task No.	Task Description	Period Start Period End	Current Grant Budget	Proposed Budget	7/1/2010 6/30/2011	7/1/2011 6/30/2012	7/1/2012 6/30/2013	7/1/2013 6/30/2014	7/1/2014 6/30/2015	7/1/2015 6/30/2016	7/1/2016 6/30/2017	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2020 6/30/2021	Total
Task 1 A	Environmental Review		\$ 240,977	\$ 240,977	\$ 51,291	\$ 51,532	\$ 39,465	\$ 30,639	\$ 29,439	\$ 32,545	\$ 6,067	\$ -	\$ -	\$ -	\$ -	\$ 240,977
Task 2 A	Preliminary Engineering (PE) Other Related Work Needed Prior		221,523	221,523	67,963	51,020	34,492	24,643	20,592	22,812	-	-	-	-	-	\$ 221,523
Task 3 A	a to Start of Construction Project Administration and Statewide Cost Allocation Plan		160,704	160,704	11,124	23,063	8,860	7,903	10,232	14,278	84,876	370	-	-	-	\$ 160,704
Task 4 A	(SWCAP) Program, Project and FCS		796	796	660	-	-	18	-	118	-	-	-	-	-	\$ 796
Task 5 B	Construction Management Real Property Acquisition and		419,227	419,227	-	-	31,136	45,927	53,877	88,566	82,165	87,121	23,203	7,231	-	\$ 419,227
Task 6 B	Environmental Mitigation		803,379	803,379	-	-	16,670	88,829	145,993	194,174	246,653	105,060	6,000	-	-	\$ 803,379
Task 7 B	Early Work Program - N/A Final Design and Construction		-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8 B	Contract Work for the FCS		4,161,952	4,370,352	-	-	-	84,767	117,010	442,705	705,665	1,220,226	1,358,497	400,928	40,554	\$ 4,370,352
Task 9 B	Interim Use Project Reserve		208,147	208,147	-	-	-	-	-	53,856	-	-	-	-	154,290	\$ 208,147
Task 10 B	Unallocated Contingency		130,047	130,047	-	-	-	-	-	-	-	-	-	-	130,047	\$ 130,047
<b>Project Development Expenditures (A)</b>			\$ 624,000	\$ 624,000	\$ 131,037	\$ 125,615	\$ 82,817	\$ 63,203	\$ 60,263	\$ 69,753	\$ 90,943	\$ 370	\$ -	\$ -	\$ -	\$ 624,000
<b>Construction Expenditures (B)</b>			\$ 5,722,752	\$ 5,931,152	\$ -	\$ -	\$ 47,806	\$ 219,524	\$ 316,879	\$ 779,301	\$ 1,034,483	\$ 1,412,408	\$ 1,387,701	\$ 408,159	\$ 324,891	\$ 5,931,152
<b>Total Expenditures (A) + (B)</b>			\$ 6,346,752	\$ 6,555,152	\$ 131,037	\$ 125,615	\$ 130,623	\$ 282,726	\$ 377,142	\$ 849,054	\$ 1,125,426	\$ 1,412,777	\$ 1,387,701	\$ 408,159	\$ 324,891	\$ 6,555,152

**Notes:**

- 1 Third party /Support costs for CP4 & 5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A and Cap & Trade.
- 3 FY 10/11 costs reflect ARRA start date of August 17, 2010.



# Annual Expenditure Plan by Project Development/Construction

(\$ 000's)

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Expenditures
Project Development Source	\$ 624,000	\$ 492,963	\$ 367,348	\$ 284,531	\$ 221,329	\$ 161,066	\$ 91,313	\$ 370	\$ (0)	\$ (0)	\$ (0)	\$ 624,000
Project Development Use	131,037	125,615	82,817	63,203	60,263	69,753	90,943	370	-	-	-	624,000
<b>Environmental Balance</b>	<b>\$ 492,963</b>	<b>\$ 367,348</b>	<b>\$ 284,531</b>	<b>\$ 221,329</b>	<b>\$ 161,066</b>	<b>\$ 91,313</b>	<b>\$ 370</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
Construction Source	\$ 5,931,152	\$ 5,931,152	\$ 5,931,152	\$ 5,883,346	\$ 5,663,822	\$ 5,346,943	\$ 4,567,642	\$ 3,533,159	\$ 2,120,751	\$ 733,050	\$ 324,891	\$ 5,931,152
Construction Use	-	-	47,806	219,524	316,879	779,301	1,034,483	1,412,408	1,387,701	408,159	324,891	5,931,152
<b>Construction Balance</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,883,346</b>	<b>\$ 5,663,822</b>	<b>\$ 5,346,943</b>	<b>\$ 4,567,642</b>	<b>\$ 3,533,159</b>	<b>\$ 2,120,751</b>	<b>\$ 733,050</b>	<b>\$ 324,891</b>	<b>\$ 0</b>	<b>\$ (0)</b>
<b>Balance</b>	<b>\$ 6,424,115</b>	<b>\$ 6,298,500</b>	<b>\$ 6,167,877</b>	<b>\$ 5,885,151</b>	<b>\$ 5,508,009</b>	<b>\$ 4,658,955</b>	<b>\$ 3,533,529</b>	<b>\$ 2,120,751</b>	<b>\$ 733,050</b>	<b>\$ 324,891</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
Total Sources	\$ 6,555,152	\$ 6,424,115	\$ 6,298,500	\$ 6,167,877	\$ 5,885,151	\$ 5,508,009	\$ 4,658,955	\$ 3,533,529	\$ 2,120,751	\$ 733,050	\$ 324,891	\$ 6,555,152
Total Uses	131,037	125,615	130,623	282,726	377,142	849,054	1,125,426	1,412,777	1,387,701	408,159	324,891	6,555,152
<b>Balance</b>	<b>\$ 6,424,115</b>	<b>\$ 6,298,500</b>	<b>\$ 6,167,877</b>	<b>\$ 5,885,151</b>	<b>\$ 5,508,009</b>	<b>\$ 4,658,955</b>	<b>\$ 3,533,529</b>	<b>\$ 2,120,751</b>	<b>\$ 733,050</b>	<b>\$ 324,891</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

**Notes:**

- 1 Third party /Support costs for CP4 & 5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A and Cap & Trade.
- 3 FY 10/11 costs reflect ARRA start date of August 17, 2010.



# Annual Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Expenditures
Period End	7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	
	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	12/31/2019	6/30/2021	
<b>Sources:</b>												
ARRA	\$ 321,621	\$ 256,102	\$ 193,295	\$ 110,478	\$ 47,276	\$ 46,473	\$ 36,957	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	184,760	121,953	121,953	77,407.03	62,493	10,255	370	(0)	(0)	(0)	205,733
Local	52,100	52,100	52,100	52,100	52,100	52,100	44,100	0	0	0	0	52,100
Cap & Trade					44,546							44,546
<b>Project Development Subtotal</b>	<b>\$ 624,000</b>	<b>\$ 492,963</b>	<b>\$ 367,348</b>	<b>\$ 284,531</b>	<b>\$ 221,329</b>	<b>\$ 161,066</b>	<b>\$ 91,313</b>	<b>\$ 370</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 624,000</b>
<b>Uses:</b>												
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,183,129	\$ 1,819,146	\$ 1,791,185	\$ 1,011,884	\$ -	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	538,458	231,499	928,620
State	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,627,139	2,627,139	2,604,539	1,192,131	194,593	93,392	2,627,139
Local	-	-	-	-	-	-	-	-	-	-	-	-
Cap & Trade					144,459							144,459
<b>Construction Subtotal</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,883,346</b>	<b>\$ 5,663,822</b>	<b>\$ 5,346,944</b>	<b>\$ 4,567,643</b>	<b>\$ 3,533,159</b>	<b>\$ 2,120,751</b>	<b>\$ 733,051</b>	<b>\$ 324,891</b>	<b>\$ 5,931,152</b>
<b>Balance:</b>												
ARRA	\$ 256,102	\$ 193,295	\$ 110,478	\$ 47,276	\$ 46,473	\$ 36,957	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	184,760	121,953	121,953	121,953	62,492	10,255	370	(0)	(0)	(0)	(0)	(0)
Local	52,100	52,100	52,100	52,100	52,100	44,100	0	0	0	0	0	0
Cap & Trade					0							0
<b>Project Development Subtotal</b>	<b>\$ 492,963</b>	<b>\$ 367,348</b>	<b>\$ 284,531</b>	<b>\$ 221,329</b>	<b>\$ 161,066</b>	<b>\$ 91,313</b>	<b>\$ 370</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,183,129	\$ 1,963,605	\$ 1,646,725	\$ 1,011,884	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	538,458	231,499	(0)	0
State	2,771,597	2,771,597	2,771,597	2,771,597	2,627,138	2,627,139	2,604,539	1,192,131	194,592	93,392	0	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
Cap & Trade					0							(0)
<b>Construction Subtotal</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,883,346</b>	<b>\$ 5,663,822</b>	<b>\$ 5,202,484</b>	<b>\$ 4,567,643</b>	<b>\$ 3,533,160</b>	<b>\$ 2,120,751</b>	<b>\$ 733,050</b>	<b>\$ 324,892</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Balance</b>	<b>\$ 6,424,115</b>	<b>\$ 6,298,500</b>	<b>\$ 6,167,877</b>	<b>\$ 5,885,151</b>	<b>\$ 5,363,550</b>	<b>\$ 4,658,956</b>	<b>\$ 3,533,529</b>	<b>\$ 2,120,751</b>	<b>\$ 733,050</b>	<b>\$ 324,892</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
Total Sources	\$ 6,555,152	\$ 6,424,115	\$ 6,298,500	\$ 6,167,877	\$ 5,885,151	\$ 5,508,010	\$ 4,658,956	\$ 3,533,529	\$ 2,120,751	\$ 733,051	\$ 324,891	\$ 6,555,152
Total Uses	131,037	125,615	130,623	282,726	377,142	849,054	1,125,426	1,412,777	1,387,701	408,159	324,891	6,555,152
<b>Balance</b>	<b>\$ 6,424,115</b>	<b>\$ 6,298,500</b>	<b>\$ 6,167,877</b>	<b>\$ 5,885,151</b>	<b>\$ 5,508,009</b>	<b>\$ 4,658,956</b>	<b>\$ 3,533,529</b>	<b>\$ 2,120,751</b>	<b>\$ 733,050</b>	<b>\$ 324,892</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

**Notes:**

1 Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

	FY 10/11											
Period Begin	7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011	4/1/2011	5/1/2011	6/1/2011
Period End	7/31/2010	8/31/2010	9/30/2010	10/31/2010	11/30/2010	12/31/2010	1/31/2011	2/28/2011	3/31/2011	4/30/2011	5/31/2011	6/30/2011
<b>Sources:</b>												
ARRA	\$ 321,621	\$ 321,621	\$ 318,884	\$ 312,762	\$ 306,225	\$ 300,550	\$ 294,950	\$ 289,031	\$ 282,849	\$ 276,443	\$ 269,613	\$ 263,648
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	250,279	247,542	241,420	234,883	229,208	223,608	217,689	211,507	205,101	198,271	192,306
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 624,000</b>	<b>\$ 624,000</b>	<b>\$ 618,527</b>	<b>\$ 606,282</b>	<b>\$ 593,207</b>	<b>\$ 581,859</b>	<b>\$ 570,659</b>	<b>\$ 558,819</b>	<b>\$ 546,456</b>	<b>\$ 533,644</b>	<b>\$ 519,983</b>	<b>\$ 508,054</b>
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>
<b>Uses:</b>												
ARRA	\$ -	\$ 2,737	\$ 6,122	\$ 6,537	\$ 5,674	\$ 5,600	\$ 5,920	\$ 6,182	\$ 6,406	\$ 6,830	\$ 5,965	\$ 7,546
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	2,737	6,122	6,537	5,674	5,600	5,920	6,182	6,406	6,830	5,965	7,546
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ 5,473</b>	<b>\$ 12,245</b>	<b>\$ 13,075</b>	<b>\$ 11,349</b>	<b>\$ 11,200</b>	<b>\$ 11,839</b>	<b>\$ 12,363</b>	<b>\$ 12,812</b>	<b>\$ 13,661</b>	<b>\$ 11,929</b>	<b>\$ 15,091</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance:</b>												
ARRA	\$ 321,621	\$ 318,884	\$ 312,762	\$ 306,225	\$ 300,550	\$ 294,950	\$ 289,031	\$ 282,849	\$ 276,443	\$ 269,613	\$ 263,648	\$ 256,102
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	247,542	241,420	234,883	229,208	223,608	217,689	211,507	205,101	198,271	192,306	184,760
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 624,000</b>	<b>\$ 618,527</b>	<b>\$ 606,282</b>	<b>\$ 593,207</b>	<b>\$ 581,859</b>	<b>\$ 570,659</b>	<b>\$ 558,819</b>	<b>\$ 546,456</b>	<b>\$ 533,644</b>	<b>\$ 519,983</b>	<b>\$ 508,054</b>	<b>\$ 492,963</b>
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>
<b>Balance</b>	<b>\$ 6,555,152</b>	<b>\$ 6,549,679</b>	<b>\$ 6,537,434</b>	<b>\$ 6,524,359</b>	<b>\$ 6,513,011</b>	<b>\$ 6,501,811</b>	<b>\$ 6,489,972</b>	<b>\$ 6,477,609</b>	<b>\$ 6,464,796</b>	<b>\$ 6,451,135</b>	<b>\$ 6,439,206</b>	<b>\$ 6,424,115</b>
<b>Total Sources</b>	<b>\$ 6,555,152</b>	<b>\$ 6,555,152</b>	<b>\$ 6,549,679</b>	<b>\$ 6,537,434</b>	<b>\$ 6,524,359</b>	<b>\$ 6,513,011</b>	<b>\$ 6,501,811</b>	<b>\$ 6,489,972</b>	<b>\$ 6,477,609</b>	<b>\$ 6,464,796</b>	<b>\$ 6,451,135</b>	<b>\$ 6,439,206</b>
<b>Total Uses</b>	<b>-</b>	<b>5,473</b>	<b>12,245</b>	<b>13,075</b>	<b>11,349</b>	<b>11,200</b>	<b>11,839</b>	<b>12,363</b>	<b>12,812</b>	<b>13,661</b>	<b>11,929</b>	<b>15,091</b>
<b>Balance</b>	<b>\$ 6,555,152</b>	<b>\$ 6,549,679</b>	<b>\$ 6,537,434</b>	<b>\$ 6,524,359</b>	<b>\$ 6,513,011</b>	<b>\$ 6,501,811</b>	<b>\$ 6,489,972</b>	<b>\$ 6,477,609</b>	<b>\$ 6,464,796</b>	<b>\$ 6,451,135</b>	<b>\$ 6,439,206</b>	<b>\$ 6,424,115</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 11/12											
	7/1/2011 7/31/2011	8/1/2011 8/31/2011	9/1/2011 9/30/2011	10/1/2011 10/31/2011	11/1/2011 11/30/2011	12/1/2011 12/31/2011	1/1/2012 1/31/2012	2/1/2012 2/29/2012	3/1/2012 3/31/2012	4/1/2012 4/30/2012	5/1/2012 5/31/2012	6/1/2012 6/30/2012
<b>Sources:</b>												
ARRA	\$ 256,102	\$ 251,493	\$ 245,999	\$ 241,042	\$ 236,368	\$ 232,181	\$ 227,346	\$ 222,550	\$ 217,363	\$ 211,494	\$ 205,949	\$ 200,457
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	184,760	180,151	174,657	169,700	165,026	160,839	156,004	151,208	146,021	140,152	134,607	129,115
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 492,963</b>	<b>\$ 483,743</b>	<b>\$ 472,757</b>	<b>\$ 462,842</b>	<b>\$ 453,495</b>	<b>\$ 445,120</b>	<b>\$ 435,450</b>	<b>\$ 425,859</b>	<b>\$ 415,484</b>	<b>\$ 403,746</b>	<b>\$ 392,656</b>	<b>\$ 381,672</b>
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>
<b>Uses:</b>												
ARRA	\$ 4,610	\$ 5,493	\$ 4,957	\$ 4,674	\$ 4,187	\$ 4,835	\$ 4,796	\$ 5,188	\$ 5,869	\$ 5,545	\$ 5,492	\$ 7,162
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	4,610	5,493	4,957	4,674	4,187	4,835	4,796	5,188	5,869	5,545	5,492	7,162
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 9,219</b>	<b>\$ 10,987</b>	<b>\$ 9,915</b>	<b>\$ 9,347</b>	<b>\$ 8,375</b>	<b>\$ 9,670</b>	<b>\$ 9,591</b>	<b>\$ 10,375</b>	<b>\$ 11,737</b>	<b>\$ 11,090</b>	<b>\$ 10,984</b>	<b>\$ 14,324</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance:</b>												
ARRA	\$ 251,493	\$ 245,999	\$ 241,042	\$ 236,368	\$ 232,181	\$ 227,346	\$ 222,550	\$ 217,363	\$ 211,494	\$ 205,949	\$ 200,457	\$ 193,295
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	180,151	174,657	169,700	165,026	160,839	156,004	151,208	146,021	140,152	134,607	129,115	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 483,743</b>	<b>\$ 472,757</b>	<b>\$ 462,842</b>	<b>\$ 453,495</b>	<b>\$ 445,120</b>	<b>\$ 435,450</b>	<b>\$ 425,859</b>	<b>\$ 415,484</b>	<b>\$ 403,746</b>	<b>\$ 392,656</b>	<b>\$ 381,672</b>	<b>\$ 367,348</b>
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>	<b>\$ 5,931,152</b>
<b>Balance</b>	<b>\$ 6,414,896</b>	<b>\$ 6,403,909</b>	<b>\$ 6,393,994</b>	<b>\$ 6,384,647</b>	<b>\$ 6,376,272</b>	<b>\$ 6,366,602</b>	<b>\$ 6,357,011</b>	<b>\$ 6,346,636</b>	<b>\$ 6,334,898</b>	<b>\$ 6,323,808</b>	<b>\$ 6,312,824</b>	<b>\$ 6,298,500</b>
<b>Total Sources</b>	<b>\$ 6,424,115</b>	<b>\$ 6,414,896</b>	<b>\$ 6,403,909</b>	<b>\$ 6,393,994</b>	<b>\$ 6,384,647</b>	<b>\$ 6,376,272</b>	<b>\$ 6,366,602</b>	<b>\$ 6,357,011</b>	<b>\$ 6,346,636</b>	<b>\$ 6,334,898</b>	<b>\$ 6,323,808</b>	<b>\$ 6,312,824</b>
<b>Total Uses</b>	<b>9,219</b>	<b>10,987</b>	<b>9,915</b>	<b>9,347</b>	<b>8,375</b>	<b>9,670</b>	<b>9,591</b>	<b>10,375</b>	<b>11,737</b>	<b>11,090</b>	<b>10,984</b>	<b>14,324</b>
<b>Balance</b>	<b>\$ 6,414,896</b>	<b>\$ 6,403,909</b>	<b>\$ 6,393,994</b>	<b>\$ 6,384,647</b>	<b>\$ 6,376,272</b>	<b>\$ 6,366,602</b>	<b>\$ 6,357,011</b>	<b>\$ 6,346,636</b>	<b>\$ 6,334,898</b>	<b>\$ 6,323,808</b>	<b>\$ 6,312,824</b>	<b>\$ 6,298,500</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

	FY 12/13											
Period Begin	7/1/2012	8/1/2012	9/1/2012	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013
Period End	7/31/2012	8/31/2012	9/30/2012	10/31/2012	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013
<b>Sources:</b>												
ARRA	\$ 193,295	\$ 187,118	\$ 179,887	\$ 172,746	\$ 165,179	\$ 158,636	\$ 152,711	\$ 146,438	\$ 140,050	\$ 132,455	\$ 125,861	\$ 118,489
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 367,348</b>	<b>\$ 361,171</b>	<b>\$ 353,940</b>	<b>\$ 346,799</b>	<b>\$ 339,232</b>	<b>\$ 332,689</b>	<b>\$ 326,764</b>	<b>\$ 320,491</b>	<b>\$ 314,103</b>	<b>\$ 306,508</b>	<b>\$ 299,914</b>	<b>\$ 292,542</b>
ARRA	\$ 2,230,935	\$ 2,228,530	\$ 2,225,302	\$ 2,222,324	\$ 2,218,816	\$ 2,215,614	\$ 2,212,273	\$ 2,208,852	\$ 2,205,301	\$ 2,201,680	\$ 2,197,530	\$ 2,188,078
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,931,152</b>	<b>\$ 5,928,747</b>	<b>\$ 5,925,519</b>	<b>\$ 5,922,541</b>	<b>\$ 5,919,033</b>	<b>\$ 5,915,831</b>	<b>\$ 5,912,490</b>	<b>\$ 5,909,069</b>	<b>\$ 5,905,518</b>	<b>\$ 5,901,897</b>	<b>\$ 5,897,747</b>	<b>\$ 5,888,295</b>
<b>Uses:</b>												
ARRA	\$ 6,178	\$ 7,231	\$ 7,141	\$ 7,566	\$ 6,543	\$ 5,925	\$ 6,273	\$ 6,388	\$ 7,595	\$ 6,594	\$ 7,372	\$ 8,010
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 6,178</b>	<b>\$ 7,231</b>	<b>\$ 7,141</b>	<b>\$ 7,566</b>	<b>\$ 6,543</b>	<b>\$ 5,925</b>	<b>\$ 6,273</b>	<b>\$ 6,388</b>	<b>\$ 7,595</b>	<b>\$ 6,594</b>	<b>\$ 7,372</b>	<b>\$ 8,010</b>
ARRA	\$ 2,405	\$ 3,228	\$ 2,978	\$ 3,508	\$ 3,202	\$ 3,341	\$ 3,421	\$ 3,550	\$ 3,622	\$ 4,149	\$ 4,952	\$ 4,949
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,405</b>	<b>\$ 3,228</b>	<b>\$ 2,978</b>	<b>\$ 3,508</b>	<b>\$ 3,202</b>	<b>\$ 3,341</b>	<b>\$ 3,421</b>	<b>\$ 3,550</b>	<b>\$ 3,622</b>	<b>\$ 4,149</b>	<b>\$ 4,952</b>	<b>\$ 4,949</b>
<b>Balance:</b>												
ARRA	\$ 187,118	\$ 179,887	\$ 172,746	\$ 165,179	\$ 158,636	\$ 152,711	\$ 146,438	\$ 140,050	\$ 132,455	\$ 125,861	\$ 118,489	\$ 110,478
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 361,171</b>	<b>\$ 353,940</b>	<b>\$ 346,799</b>	<b>\$ 339,232</b>	<b>\$ 332,689</b>	<b>\$ 326,764</b>	<b>\$ 320,491</b>	<b>\$ 314,103</b>	<b>\$ 306,508</b>	<b>\$ 299,914</b>	<b>\$ 292,542</b>	<b>\$ 284,531</b>
ARRA	\$ 2,228,530	\$ 2,225,302	\$ 2,222,324	\$ 2,218,816	\$ 2,215,614	\$ 2,212,273	\$ 2,208,852	\$ 2,205,301	\$ 2,201,680	\$ 2,197,530	\$ 2,188,078	\$ 2,183,129
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,928,747</b>	<b>\$ 5,925,519</b>	<b>\$ 5,922,541</b>	<b>\$ 5,919,033</b>	<b>\$ 5,915,831</b>	<b>\$ 5,912,490</b>	<b>\$ 5,909,069</b>	<b>\$ 5,905,518</b>	<b>\$ 5,901,897</b>	<b>\$ 5,897,747</b>	<b>\$ 5,888,295</b>	<b>\$ 5,883,346</b>
<b>Balance</b>	<b>\$ 6,289,918</b>	<b>\$ 6,279,459</b>	<b>\$ 6,269,340</b>	<b>\$ 6,258,265</b>	<b>\$ 6,248,521</b>	<b>\$ 6,239,254</b>	<b>\$ 6,229,560</b>	<b>\$ 6,219,621</b>	<b>\$ 6,208,404</b>	<b>\$ 6,197,661</b>	<b>\$ 6,180,837</b>	<b>\$ 6,167,877</b>
<b>Total Sources</b>	<b>\$ 6,298,500</b>	<b>\$ 6,289,918</b>	<b>\$ 6,279,459</b>	<b>\$ 6,269,340</b>	<b>\$ 6,258,265</b>	<b>\$ 6,248,521</b>	<b>\$ 6,239,254</b>	<b>\$ 6,229,560</b>	<b>\$ 6,219,621</b>	<b>\$ 6,208,404</b>	<b>\$ 6,197,661</b>	<b>\$ 6,180,837</b>
<b>Total Uses</b>	<b>8,582</b>	<b>10,459</b>	<b>10,119</b>	<b>11,075</b>	<b>9,745</b>	<b>9,267</b>	<b>9,695</b>	<b>9,938</b>	<b>11,217</b>	<b>10,743</b>	<b>16,824</b>	<b>12,959</b>
<b>Balance</b>	<b>\$ 6,289,918</b>	<b>\$ 6,279,459</b>	<b>\$ 6,269,340</b>	<b>\$ 6,258,265</b>	<b>\$ 6,248,521</b>	<b>\$ 6,239,254</b>	<b>\$ 6,229,560</b>	<b>\$ 6,219,621</b>	<b>\$ 6,208,404</b>	<b>\$ 6,197,661</b>	<b>\$ 6,180,837</b>	<b>\$ 6,167,877</b>

Notes: Please refer to the notes on page 2





# Monthly Expenditure Plan by Funding Source

(\$ 000's)

	FY 13/14											
Period Begin	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	1/1/2014	2/1/2014	3/1/2014	4/1/2014	5/1/2014	6/1/2014
Period End	7/31/2013	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014
<b>Sources:</b>												
ARRA	\$ 110,478	\$ 105,327	\$ 99,234	\$ 93,481	\$ 87,258	\$ 81,698	\$ 77,050	\$ 72,131	\$ 67,631	\$ 62,789	\$ 58,010	\$ 52,594
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 284,531</b>	<b>\$ 279,380</b>	<b>\$ 273,287</b>	<b>\$ 267,534</b>	<b>\$ 261,311</b>	<b>\$ 255,751</b>	<b>\$ 251,103</b>	<b>\$ 246,184</b>	<b>\$ 241,684</b>	<b>\$ 236,842</b>	<b>\$ 232,063</b>	<b>\$ 226,647</b>
ARRA	\$ 2,183,129	\$ 2,178,935	\$ 2,145,219	\$ 2,131,242	\$ 2,117,615	\$ 2,102,335	\$ 2,088,662	\$ 2,077,979	\$ 2,058,856	\$ 2,033,825	\$ 1,997,870	\$ 1,986,352
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,883,346</b>	<b>\$ 5,879,152</b>	<b>\$ 5,845,436</b>	<b>\$ 5,831,459</b>	<b>\$ 5,817,832</b>	<b>\$ 5,802,553</b>	<b>\$ 5,788,879</b>	<b>\$ 5,778,197</b>	<b>\$ 5,759,073</b>	<b>\$ 5,734,042</b>	<b>\$ 5,698,088</b>	<b>\$ 5,686,569</b>
<b>Uses:</b>												
ARRA	\$ 5,151	\$ 6,094	\$ 5,753	\$ 6,223	\$ 5,560	\$ 4,648	\$ 4,919	\$ 4,501	\$ 4,841	\$ 4,780	\$ 5,416	\$ 5,318
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 5,151</b>	<b>\$ 6,094</b>	<b>\$ 5,753</b>	<b>\$ 6,223</b>	<b>\$ 5,560</b>	<b>\$ 4,648</b>	<b>\$ 4,919</b>	<b>\$ 4,501</b>	<b>\$ 4,841</b>	<b>\$ 4,780</b>	<b>\$ 5,416</b>	<b>\$ 5,318</b>
ARRA	\$ 4,194	\$ 33,716	\$ 13,977	\$ 13,627	\$ 15,279	\$ 13,674	\$ 10,682	\$ 19,124	\$ 25,031	\$ 35,955	\$ 11,519	\$ 22,746
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,194</b>	<b>\$ 33,716</b>	<b>\$ 13,977</b>	<b>\$ 13,627</b>	<b>\$ 15,279</b>	<b>\$ 13,674</b>	<b>\$ 10,682</b>	<b>\$ 19,124</b>	<b>\$ 25,031</b>	<b>\$ 35,955</b>	<b>\$ 11,519</b>	<b>\$ 22,746</b>
<b>Balance:</b>												
ARRA	\$ 105,327	\$ 99,234	\$ 93,481	\$ 87,258	\$ 81,698	\$ 77,050	\$ 72,131	\$ 67,631	\$ 62,789	\$ 58,010	\$ 52,594	\$ 47,276
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953	121,953
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 279,380</b>	<b>\$ 273,287</b>	<b>\$ 267,534</b>	<b>\$ 261,311</b>	<b>\$ 255,751</b>	<b>\$ 251,103</b>	<b>\$ 246,184</b>	<b>\$ 241,684</b>	<b>\$ 236,842</b>	<b>\$ 232,063</b>	<b>\$ 226,647</b>	<b>\$ 221,329</b>
ARRA	\$ 2,178,935	\$ 2,145,219	\$ 2,131,242	\$ 2,117,615	\$ 2,102,335	\$ 2,088,662	\$ 2,077,979	\$ 2,058,856	\$ 2,033,825	\$ 1,997,870	\$ 1,986,352	\$ 1,963,605
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597	2,771,597
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,879,152</b>	<b>\$ 5,845,436</b>	<b>\$ 5,831,459</b>	<b>\$ 5,817,832</b>	<b>\$ 5,802,553</b>	<b>\$ 5,788,879</b>	<b>\$ 5,778,197</b>	<b>\$ 5,759,073</b>	<b>\$ 5,734,042</b>	<b>\$ 5,698,088</b>	<b>\$ 5,686,569</b>	<b>\$ 5,663,822</b>
<b>Balance</b>	<b>\$ 6,158,533</b>	<b>\$ 6,118,723</b>	<b>\$ 6,098,993</b>	<b>\$ 6,079,143</b>	<b>\$ 6,058,304</b>	<b>\$ 6,039,982</b>	<b>\$ 6,024,381</b>	<b>\$ 6,000,757</b>	<b>\$ 5,970,885</b>	<b>\$ 5,930,150</b>	<b>\$ 5,913,216</b>	<b>\$ 5,885,151</b>
<b>Total Sources</b>	<b>\$ 6,167,877</b>	<b>\$ 6,158,533</b>	<b>\$ 6,118,723</b>	<b>\$ 6,098,993</b>	<b>\$ 6,079,143</b>	<b>\$ 6,058,304</b>	<b>\$ 6,039,982</b>	<b>\$ 6,024,381</b>	<b>\$ 6,000,757</b>	<b>\$ 5,970,885</b>	<b>\$ 5,930,150</b>	<b>\$ 5,913,216</b>
<b>Total Uses</b>	<b>9,344</b>	<b>39,810</b>	<b>19,730</b>	<b>19,850</b>	<b>20,839</b>	<b>18,322</b>	<b>15,601</b>	<b>23,624</b>	<b>29,872</b>	<b>40,735</b>	<b>16,934</b>	<b>28,065</b>
<b>Balance</b>	<b>\$ 6,158,533</b>	<b>\$ 6,118,723</b>	<b>\$ 6,098,993</b>	<b>\$ 6,079,143</b>	<b>\$ 6,058,304</b>	<b>\$ 6,039,982</b>	<b>\$ 6,024,381</b>	<b>\$ 6,000,757</b>	<b>\$ 5,970,885</b>	<b>\$ 5,930,150</b>	<b>\$ 5,913,216</b>	<b>\$ 5,885,151</b>

Notes: Please refer to the notes on page 2

# Monthly Expenditure Plan by Funding Source

(\$ 000's)

PeriodBegin PeriodEnd	FY 14/15											
	7/1/2014 7/31/2014	8/1/2014 8/31/2014	9/1/2014 9/30/2014	10/1/2014 10/31/2014	11/1/2014 11/30/2014	12/1/2014 12/31/2014	1/1/2015 1/31/2015	2/1/2015 2/28/2015	3/1/2015 3/31/2015	4/1/2015 4/30/2015	5/1/2015 5/31/2015	6/1/2015 6/30/2015
<b>Sources:</b>												
ARRA	\$ 47,276	\$ 47,102	\$ 46,865	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	118,659	114,143	109,918	104,814	100,267	96,007	91,603	86,702	82,930	78,735	73,568
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 221,329</b>	<b>\$ 217,862</b>	<b>\$ 213,108</b>	<b>\$ 208,492</b>	<b>\$ 203,388</b>	<b>\$ 198,840</b>	<b>\$ 194,580</b>	<b>\$ 190,177</b>	<b>\$ 185,275</b>	<b>\$ 181,503</b>	<b>\$ 177,308</b>	<b>\$ 172,142</b>
ARRA	\$ 1,963,605	\$ 1,946,453	\$ 1,935,385	\$ 1,929,815	\$ 1,916,515	\$ 1,906,713	\$ 1,896,072	\$ 1,896,042	\$ 1,896,023	\$ 1,882,022	\$ 1,866,338	\$ 1,858,307
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,771,597	2,767,810	2,753,817	2,742,712	2,734,485	2,713,368	2,702,726	2,688,977	2,679,277	2,665,537	2,649,853	2,641,822
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,663,822</b>	<b>\$ 5,642,883</b>	<b>\$ 5,617,821</b>	<b>\$ 5,601,147</b>	<b>\$ 5,579,621</b>	<b>\$ 5,548,701</b>	<b>\$ 5,527,418</b>	<b>\$ 5,513,639</b>	<b>\$ 5,503,920</b>	<b>\$ 5,476,178</b>	<b>\$ 5,444,811</b>	<b>\$ 5,428,749</b>
<b>Uses:</b>												
ARRA	\$ 173	\$ 238	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	3,294	4,516	4,225	5,104	4,548	4,260	4,403	4,901	3,772	4,195	5,166	11,076
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 3,467</b>	<b>\$ 4,754</b>	<b>\$ 4,616</b>	<b>\$ 5,104</b>	<b>\$ 4,548</b>	<b>\$ 4,260</b>	<b>\$ 4,403</b>	<b>\$ 4,901</b>	<b>\$ 3,772</b>	<b>\$ 4,195</b>	<b>\$ 5,166</b>	<b>\$ 11,076</b>
ARRA	\$ 17,153	\$ 11,068	\$ 5,570	\$ 13,300	\$ 9,802	\$ 10,642	\$ 30	\$ 19	\$ 14,001	\$ 15,684	\$ 8,031	\$ 67,122
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	3,787	13,993	11,104	8,227	21,118	10,642	13,750	9,699	13,741	15,684	8,031	14,683
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 20,940</b>	<b>\$ 25,061</b>	<b>\$ 16,674</b>	<b>\$ 21,527</b>	<b>\$ 30,920</b>	<b>\$ 21,283</b>	<b>\$ 13,779</b>	<b>\$ 9,718</b>	<b>\$ 27,742</b>	<b>\$ 31,367</b>	<b>\$ 16,062</b>	<b>\$ 81,805</b>
<b>Balance:</b>												
ARRA	\$ 47,102	\$ 46,865	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473	\$ 46,473
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	118,659	114,143	109,918	104,814	100,267	96,007	91,603	86,702	82,930	78,735	73,568	62,493
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 217,862</b>	<b>\$ 213,108</b>	<b>\$ 208,492</b>	<b>\$ 203,388</b>	<b>\$ 198,840</b>	<b>\$ 194,580</b>	<b>\$ 190,177</b>	<b>\$ 185,275</b>	<b>\$ 181,503</b>	<b>\$ 177,308</b>	<b>\$ 172,142</b>	<b>\$ 161,066</b>
ARRA	\$ 1,946,453	\$ 1,935,385	\$ 1,929,815	\$ 1,916,515	\$ 1,906,713	\$ 1,896,072	\$ 1,896,042	\$ 1,896,023	\$ 1,882,022	\$ 1,866,338	\$ 1,858,307	\$ 1,791,185
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,767,810	2,753,817	2,742,712	2,734,485	2,713,368	2,702,726	2,688,977	2,679,277	2,665,537	2,649,853	2,641,822	2,627,139
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,642,883</b>	<b>\$ 5,617,821</b>	<b>\$ 5,601,147</b>	<b>\$ 5,579,621</b>	<b>\$ 5,548,701</b>	<b>\$ 5,527,418</b>	<b>\$ 5,513,639</b>	<b>\$ 5,503,920</b>	<b>\$ 5,476,178</b>	<b>\$ 5,444,811</b>	<b>\$ 5,428,749</b>	<b>\$ 5,346,943</b>
<b>Balance</b>	<b>\$ 5,860,744</b>	<b>\$ 5,830,929</b>	<b>\$ 5,809,639</b>	<b>\$ 5,783,008</b>	<b>\$ 5,747,541</b>	<b>\$ 5,721,998</b>	<b>\$ 5,703,815</b>	<b>\$ 5,689,196</b>	<b>\$ 5,657,681</b>	<b>\$ 5,622,119</b>	<b>\$ 5,600,890</b>	<b>\$ 5,508,009</b>
<b>Total Sources</b>	<b>\$ 5,885,151</b>	<b>\$ 5,860,744</b>	<b>\$ 5,830,929</b>	<b>\$ 5,809,639</b>	<b>\$ 5,783,008</b>	<b>\$ 5,747,541</b>	<b>\$ 5,721,998</b>	<b>\$ 5,703,815</b>	<b>\$ 5,689,196</b>	<b>\$ 5,657,681</b>	<b>\$ 5,622,119</b>	<b>\$ 5,600,890</b>
<b>Total Uses</b>	<b>24,407</b>	<b>29,815</b>	<b>21,290</b>	<b>26,631</b>	<b>35,467</b>	<b>25,543</b>	<b>18,183</b>	<b>14,620</b>	<b>31,514</b>	<b>35,562</b>	<b>21,229</b>	<b>92,881</b>
<b>Balance</b>	<b>\$ 5,860,744</b>	<b>\$ 5,830,929</b>	<b>\$ 5,809,639</b>	<b>\$ 5,783,008</b>	<b>\$ 5,747,541</b>	<b>\$ 5,721,998</b>	<b>\$ 5,703,815</b>	<b>\$ 5,689,196</b>	<b>\$ 5,657,681</b>	<b>\$ 5,622,119</b>	<b>\$ 5,600,890</b>	<b>\$ 5,508,009</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 15/16											
Period End	7/1/2015	8/1/2015	9/1/2015	10/1/2015	11/1/2015	12/1/2015	1/1/2016	2/1/2016	3/1/2016	4/1/2016	5/1/2016	6/1/2016
	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016
<b>Sources:</b>												
ARRA	\$ 46,473	\$ 45,498	\$ 44,693	\$ 43,582	\$ 41,862	\$ 40,835	\$ 39,872	\$ 39,690	\$ 39,602	\$ 38,227	\$ 36,957	\$ 36,957
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	62,493	58,591	55,373	50,929	46,219	42,110	38,258	31,941	18,236	11,725	11,653	10,661
Local	52,100	52,100	52,100	52,100	52,100	52,100	47,964	43,899	44,100	44,100	44,100	44,100
<b>Project Development Subtotal</b>	<b>\$ 161,066</b>	<b>\$ 156,189</b>	<b>\$ 152,166</b>	<b>\$ 146,611</b>	<b>\$ 140,181</b>	<b>\$ 135,045</b>	<b>\$ 130,230</b>	<b>\$ 119,595</b>	<b>\$ 101,737</b>	<b>\$ 94,052</b>	<b>\$ 92,710</b>	<b>\$ 91,719</b>
ARRA	\$ 1,791,185	\$ 1,714,509	\$ 1,669,388	\$ 1,632,360	\$ 1,558,284	\$ 1,512,618	\$ 1,443,011	\$ 1,388,082	\$ 1,339,437	\$ 1,264,570	\$ 1,206,346	\$ 1,085,036
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,346,943</b>	<b>\$ 5,270,268</b>	<b>\$ 5,225,146</b>	<b>\$ 5,188,119</b>	<b>\$ 5,114,042</b>	<b>\$ 5,068,376</b>	<b>\$ 4,998,769</b>	<b>\$ 4,943,840</b>	<b>\$ 4,895,196</b>	<b>\$ 4,820,329</b>	<b>\$ 4,762,104</b>	<b>\$ 4,640,795</b>
<b>Uses:</b>												
ARRA	\$ 975	\$ 805	\$ 1,111	\$ 1,720	\$ 1,027	\$ 963	\$ 183	\$ 87	\$ 1,375	\$ 1,270	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	3,902	3,218	4,444	4,710	4,109	3,852	6,317	13,705	6,511	72	991	406
Local	-	-	-	-	-	-	4,136	4,065	(201)	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 4,877</b>	<b>\$ 4,023</b>	<b>\$ 5,555</b>	<b>\$ 6,430</b>	<b>\$ 5,136</b>	<b>\$ 4,814</b>	<b>\$ 10,636</b>	<b>\$ 17,858</b>	<b>\$ 7,685</b>	<b>\$ 1,342</b>	<b>\$ 991</b>	<b>\$ 406</b>
ARRA	\$ 76,676	\$ 45,121	\$ 37,027	\$ 74,077	\$ 45,666	\$ 69,607	\$ 54,929	\$ 48,645	\$ 74,867	\$ 58,225	\$ 121,309	\$ 73,153
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 76,676</b>	<b>\$ 45,121</b>	<b>\$ 37,027</b>	<b>\$ 74,077</b>	<b>\$ 45,666</b>	<b>\$ 69,607</b>	<b>\$ 54,929</b>	<b>\$ 48,645</b>	<b>\$ 74,867</b>	<b>\$ 58,225</b>	<b>\$ 121,309</b>	<b>\$ 73,153</b>
<b>Balance:</b>												
ARRA	\$ 45,498	\$ 44,693	\$ 43,582	\$ 41,862	\$ 40,835	\$ 39,872	\$ 39,690	\$ 39,602	\$ 38,227	\$ 36,957	\$ 36,957	\$ 36,957
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	58,591	55,373	50,929	46,219	42,110	38,258	31,941	18,236	11,725	11,653	10,661	10,255
Local	52,100	52,100	52,100	52,100	52,100	52,100	47,964	43,899	44,100	44,100	44,100	44,100
<b>Project Development Subtotal</b>	<b>\$ 156,189</b>	<b>\$ 152,166</b>	<b>\$ 146,611</b>	<b>\$ 140,181</b>	<b>\$ 135,045</b>	<b>\$ 130,230</b>	<b>\$ 119,595</b>	<b>\$ 101,737</b>	<b>\$ 94,052</b>	<b>\$ 92,710</b>	<b>\$ 91,719</b>	<b>\$ 91,313</b>
ARRA	\$ 1,714,509	\$ 1,669,388	\$ 1,632,360	\$ 1,558,284	\$ 1,512,618	\$ 1,443,011	\$ 1,388,082	\$ 1,339,437	\$ 1,264,570	\$ 1,206,346	\$ 1,085,036	\$ 1,011,884
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,270,268</b>	<b>\$ 5,225,146</b>	<b>\$ 5,188,119</b>	<b>\$ 5,114,042</b>	<b>\$ 5,068,376</b>	<b>\$ 4,998,769</b>	<b>\$ 4,943,840</b>	<b>\$ 4,895,196</b>	<b>\$ 4,820,329</b>	<b>\$ 4,762,104</b>	<b>\$ 4,640,795</b>	<b>\$ 4,567,642</b>
<b>Balance</b>	<b>\$ 5,426,456</b>	<b>\$ 5,377,312</b>	<b>\$ 5,334,730</b>	<b>\$ 5,254,223</b>	<b>\$ 5,203,421</b>	<b>\$ 5,129,000</b>	<b>\$ 5,063,435</b>	<b>\$ 4,996,932</b>	<b>\$ 4,914,381</b>	<b>\$ 4,854,814</b>	<b>\$ 4,732,513</b>	<b>\$ 4,658,955</b>
<b>Total Sources</b>	<b>\$ 5,508,009</b>	<b>\$ 5,426,456</b>	<b>\$ 5,377,312</b>	<b>\$ 5,334,730</b>	<b>\$ 5,254,223</b>	<b>\$ 5,203,421</b>	<b>\$ 5,129,000</b>	<b>\$ 5,063,435</b>	<b>\$ 4,996,932</b>	<b>\$ 4,914,381</b>	<b>\$ 4,854,814</b>	<b>\$ 4,732,513</b>
<b>Total Uses</b>	<b>81,553</b>	<b>49,144</b>	<b>42,582</b>	<b>80,507</b>	<b>50,802</b>	<b>74,421</b>	<b>65,565</b>	<b>66,503</b>	<b>82,551</b>	<b>59,567</b>	<b>122,301</b>	<b>73,558</b>
<b>Balance</b>	<b>\$ 5,426,456</b>	<b>\$ 5,377,312</b>	<b>\$ 5,334,730</b>	<b>\$ 5,254,223</b>	<b>\$ 5,203,421</b>	<b>\$ 5,129,000</b>	<b>\$ 5,063,435</b>	<b>\$ 4,996,932</b>	<b>\$ 4,914,381</b>	<b>\$ 4,854,814</b>	<b>\$ 4,732,513</b>	<b>\$ 4,658,955</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 16/17											
	7/1/2016 7/31/2016	8/1/2016 8/31/2016	9/1/2016 9/30/2016	10/1/2016 10/31/2016	11/1/2016 11/30/2016	12/1/2016 12/31/2016	1/1/2017 1/31/2017	2/1/2017 2/28/2017	3/1/2017 3/31/2017	4/1/2017 4/30/2017	5/1/2017 5/31/2017	6/1/2017 6/30/2017
<b>Sources:</b>												
ARRA	\$ 36,957	\$ 26,291	\$ 26,291	\$ 26,291	\$ 15,624	\$ 15,624	\$ 2,979	\$ 2,979	\$ 2,979	\$ 2,979	\$ 2,979	\$ 2,979
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	10,255	9,313	8,302	7,250	6,254	5,464	4,234	3,420	2,650	2,287	1,923	1,629
Local	44,100	40,767	37,433	34,100	30,767	27,433	22,625	19,292	15,958	12,625	9,292	5,958
<b>Project Development Subtotal</b>	<b>\$ 91,313</b>	<b>\$ 76,371</b>	<b>\$ 72,027</b>	<b>\$ 67,642</b>	<b>\$ 52,645</b>	<b>\$ 48,521</b>	<b>\$ 29,837</b>	<b>\$ 25,691</b>	<b>\$ 21,587</b>	<b>\$ 17,890</b>	<b>\$ 14,194</b>	<b>\$ 10,566</b>
ARRA	\$ 1,011,884	\$ 927,200	\$ 856,341	\$ 784,489	\$ 696,686	\$ 598,045	\$ 500,554	\$ 409,333	\$ 329,932	\$ 247,092	\$ 160,424	\$ 78,046
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,567,642</b>	<b>\$ 4,482,958</b>	<b>\$ 4,412,100</b>	<b>\$ 4,340,247</b>	<b>\$ 4,252,445</b>	<b>\$ 4,153,803</b>	<b>\$ 4,056,312</b>	<b>\$ 3,965,092</b>	<b>\$ 3,885,691</b>	<b>\$ 3,802,850</b>	<b>\$ 3,716,182</b>	<b>\$ 3,633,804</b>
<b>Uses:</b>												
ARRA	\$ 10,666	\$ -	\$ -	\$ 10,667	\$ -	\$ 12,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,979
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	942	1,011	1,052	997	790	1,230	813	770	363	363	294	1,260
Local	3,333	3,333	3,333	3,333	3,333	4,808	3,333	3,333	3,333	3,333	3,333	5,958
<b>Project Development Subtotal</b>	<b>\$ 14,941</b>	<b>\$ 4,345</b>	<b>\$ 4,385</b>	<b>\$ 14,997</b>	<b>\$ 4,123</b>	<b>\$ 18,684</b>	<b>\$ 4,147</b>	<b>\$ 4,104</b>	<b>\$ 3,697</b>	<b>\$ 3,697</b>	<b>\$ 3,627</b>	<b>\$ 10,197</b>
ARRA	\$ 84,684	\$ 70,858	\$ 71,852	\$ 87,802	\$ 98,642	\$ 97,491	\$ 91,221	\$ 79,401	\$ 82,840	\$ 86,668	\$ 82,378	\$ 78,046
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	22,600
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 84,684</b>	<b>\$ 70,858</b>	<b>\$ 71,852</b>	<b>\$ 87,802</b>	<b>\$ 98,642</b>	<b>\$ 97,491</b>	<b>\$ 91,221</b>	<b>\$ 79,401</b>	<b>\$ 82,840</b>	<b>\$ 86,668</b>	<b>\$ 82,378</b>	<b>\$ 100,646</b>
<b>Balance:</b>												
ARRA	\$ 26,291	\$ 26,291	\$ 26,291	\$ 15,624	\$ 15,624	\$ 2,979	\$ 2,979	\$ 2,979	\$ 2,979	\$ 2,979	\$ 2,979	(0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	9,313	8,302	7,250	6,254	5,464	4,234	3,420	2,650	2,287	1,923	1,629	370
Local	40,767	37,433	34,100	30,767	27,433	22,625	19,292	15,958	12,625	9,292	5,958	0
<b>Project Development Subtotal</b>	<b>\$ 76,371</b>	<b>\$ 72,027</b>	<b>\$ 67,642</b>	<b>\$ 52,645</b>	<b>\$ 48,521</b>	<b>\$ 29,837</b>	<b>\$ 25,691</b>	<b>\$ 21,587</b>	<b>\$ 17,890</b>	<b>\$ 14,194</b>	<b>\$ 10,566</b>	<b>\$ 370</b>
ARRA	\$ 927,200	\$ 856,341	\$ 784,489	\$ 696,686	\$ 598,045	\$ 500,554	\$ 409,333	\$ 329,932	\$ 247,092	\$ 160,424	\$ 78,046	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,627,139	2,604,539
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,482,958</b>	<b>\$ 4,412,100</b>	<b>\$ 4,340,247</b>	<b>\$ 4,252,445</b>	<b>\$ 4,153,803</b>	<b>\$ 4,056,312</b>	<b>\$ 3,965,092</b>	<b>\$ 3,885,691</b>	<b>\$ 3,802,850</b>	<b>\$ 3,716,182</b>	<b>\$ 3,633,804</b>	<b>\$ 3,533,159</b>
<b>Balance</b>	<b>\$ 4,559,330</b>	<b>\$ 4,484,127</b>	<b>\$ 4,407,889</b>	<b>\$ 4,305,090</b>	<b>\$ 4,202,325</b>	<b>\$ 4,086,150</b>	<b>\$ 3,990,783</b>	<b>\$ 3,907,278</b>	<b>\$ 3,820,741</b>	<b>\$ 3,730,376</b>	<b>\$ 3,644,371</b>	<b>\$ 3,533,529</b>
<b>Total Sources</b>	<b>\$ 4,658,955</b>	<b>\$ 4,559,330</b>	<b>\$ 4,484,127</b>	<b>\$ 4,407,889</b>	<b>\$ 4,305,090</b>	<b>\$ 4,202,325</b>	<b>\$ 4,086,150</b>	<b>\$ 3,990,783</b>	<b>\$ 3,907,278</b>	<b>\$ 3,820,741</b>	<b>\$ 3,730,376</b>	<b>\$ 3,644,371</b>
<b>Total Uses</b>	<b>99,626</b>	<b>75,203</b>	<b>76,238</b>	<b>102,799</b>	<b>102,765</b>	<b>116,175</b>	<b>95,367</b>	<b>83,505</b>	<b>86,537</b>	<b>90,365</b>	<b>86,005</b>	<b>110,842</b>
<b>Balance</b>	<b>\$ 4,559,330</b>	<b>\$ 4,484,127</b>	<b>\$ 4,407,889</b>	<b>\$ 4,305,090</b>	<b>\$ 4,202,325</b>	<b>\$ 4,086,150</b>	<b>\$ 3,990,783</b>	<b>\$ 3,907,278</b>	<b>\$ 3,820,741</b>	<b>\$ 3,730,376</b>	<b>\$ 3,644,371</b>	<b>\$ 3,533,529</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source.

(\$ 000's)

Period Begin Period End	FY 17/18											
	7/1/2017 7/31/2017	8/1/2017 8/31/2017	9/1/2017 9/30/2017	10/1/2017 10/31/2017	11/1/2017 11/30/2017	12/1/2017 12/31/2017	1/1/2018 1/31/2018	2/1/2018 2/28/2018	3/1/2018 3/31/2018	4/1/2018 4/30/2018	5/1/2018 5/31/2018	6/1/2018 6/30/2018
<b>Sources:</b>												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	370	185	139	92	46	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	0	0	0	0	0	0	0	0	0	0	0	0
<b>Project Development Subtotal</b>	<b>\$ 370</b>	<b>\$ 185</b>	<b>\$ 139</b>	<b>\$ 92</b>	<b>\$ 46</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,604,539	2,509,642	2,404,803	2,300,445	2,188,383	2,086,983	1,974,389	1,852,867	1,747,807	1,599,469	1,459,755	1,322,454
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 3,533,159</b>	<b>\$ 3,438,262</b>	<b>\$ 3,333,423</b>	<b>\$ 3,229,065</b>	<b>\$ 3,117,003</b>	<b>\$ 3,015,603</b>	<b>\$ 2,903,009</b>	<b>\$ 2,781,487</b>	<b>\$ 2,676,427</b>	<b>\$ 2,528,089</b>	<b>\$ 2,388,375</b>	<b>\$ 2,251,074</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	185	46	46	46	46	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 185</b>	<b>\$ 46</b>	<b>\$ 46</b>	<b>\$ 46</b>	<b>\$ 46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	94,896	104,839	104,359	112,062	101,400	112,593	121,522	105,061	148,337	139,715	137,301	130,323
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 94,896</b>	<b>\$ 104,839</b>	<b>\$ 104,359</b>	<b>\$ 112,062</b>	<b>\$ 101,400</b>	<b>\$ 112,593</b>	<b>\$ 121,522</b>	<b>\$ 105,061</b>	<b>\$ 148,337</b>	<b>\$ 139,715</b>	<b>\$ 137,301</b>	<b>\$ 130,323</b>
<b>Balance:</b>												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	185	139	92	46	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	0	0	0	0	0	0	0	0	0	0	0	0
<b>Project Development Subtotal</b>	<b>\$ 185</b>	<b>\$ 139</b>	<b>\$ 92</b>	<b>\$ 46</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,509,642	2,404,803	2,300,445	2,188,383	2,086,983	1,974,389	1,852,867	1,747,807	1,599,469	1,459,755	1,322,454	1,192,131
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 3,438,262</b>	<b>\$ 3,333,423</b>	<b>\$ 3,229,065</b>	<b>\$ 3,117,003</b>	<b>\$ 3,015,603</b>	<b>\$ 2,903,009</b>	<b>\$ 2,781,487</b>	<b>\$ 2,676,427</b>	<b>\$ 2,528,089</b>	<b>\$ 2,388,375</b>	<b>\$ 2,251,074</b>	<b>\$ 2,120,751</b>
<b>Balance</b>	<b>\$ 3,438,447</b>	<b>\$ 3,333,562</b>	<b>\$ 3,229,157</b>	<b>\$ 3,117,049</b>	<b>\$ 3,015,603</b>	<b>\$ 2,903,009</b>	<b>\$ 2,781,487</b>	<b>\$ 2,676,427</b>	<b>\$ 2,528,089</b>	<b>\$ 2,388,375</b>	<b>\$ 2,251,074</b>	<b>\$ 2,120,751</b>
<b>Total Sources</b>	<b>\$ 3,533,529</b>	<b>\$ 3,438,447</b>	<b>\$ 3,333,562</b>	<b>\$ 3,229,157</b>	<b>\$ 3,117,049</b>	<b>\$ 3,015,603</b>	<b>\$ 2,903,009</b>	<b>\$ 2,781,487</b>	<b>\$ 2,676,427</b>	<b>\$ 2,528,089</b>	<b>\$ 2,388,375</b>	<b>\$ 2,251,074</b>
<b>Total Uses</b>	<b>95,081</b>	<b>104,886</b>	<b>104,405</b>	<b>112,108</b>	<b>101,446</b>	<b>112,593</b>	<b>121,522</b>	<b>105,061</b>	<b>148,337</b>	<b>139,715</b>	<b>137,301</b>	<b>130,323</b>
<b>Balance</b>	<b>\$ 3,438,447</b>	<b>\$ 3,333,562</b>	<b>\$ 3,229,157</b>	<b>\$ 3,117,049</b>	<b>\$ 3,015,603</b>	<b>\$ 2,903,009</b>	<b>\$ 2,781,487</b>	<b>\$ 2,676,427</b>	<b>\$ 2,528,089</b>	<b>\$ 2,388,375</b>	<b>\$ 2,251,074</b>	<b>\$ 2,120,751</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 18/19											
	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
	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
<b>Sources:</b>												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	0	0	0	0	0	0	0	0	0	0	0	0
<b>Project Development Subtotal</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	923,278	841,925	757,817	678,215	599,213
State	1,192,131	1,074,275	955,339	837,435	710,896	589,777	471,220	359,516	324,650	288,604	254,489	220,631
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,120,751</b>	<b>\$ 2,002,895</b>	<b>\$ 1,883,959</b>	<b>\$ 1,766,055</b>	<b>\$ 1,639,516</b>	<b>\$ 1,518,397</b>	<b>\$ 1,399,840</b>	<b>\$ 1,282,793</b>	<b>\$ 1,166,575</b>	<b>\$ 1,046,421</b>	<b>\$ 932,704</b>	<b>\$ 819,844</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	5,342	81,353	84,108	79,602	79,002	60,755
State	117,856	118,935	117,904	126,539	121,120	118,557	111,704	34,866	36,046	34,115	33,858	26,038
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 117,856</b>	<b>\$ 118,935</b>	<b>\$ 117,904</b>	<b>\$ 126,539</b>	<b>\$ 121,120</b>	<b>\$ 118,557</b>	<b>\$ 117,047</b>	<b>\$ 116,219</b>	<b>\$ 120,154</b>	<b>\$ 113,717</b>	<b>\$ 112,860</b>	<b>\$ 86,793</b>
<b>Balance:</b>												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	0	0	0	0	0	0	0	0	0	0	0	0
<b>Project Development Subtotal</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	923,278	841,925	757,817	678,215	599,213	538,458
State	1,074,275	955,339	837,435	710,896	589,777	471,220	359,516	324,650	288,604	254,489	220,631	194,593
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,002,895</b>	<b>\$ 1,883,959</b>	<b>\$ 1,766,055</b>	<b>\$ 1,639,516</b>	<b>\$ 1,518,397</b>	<b>\$ 1,399,840</b>	<b>\$ 1,282,793</b>	<b>\$ 1,166,575</b>	<b>\$ 1,046,421</b>	<b>\$ 932,704</b>	<b>\$ 819,844</b>	<b>\$ 733,050</b>
<b>Balance</b>	<b>\$ 2,002,895</b>	<b>\$ 1,883,959</b>	<b>\$ 1,766,055</b>	<b>\$ 1,639,516</b>	<b>\$ 1,518,397</b>	<b>\$ 1,399,840</b>	<b>\$ 1,282,793</b>	<b>\$ 1,166,575</b>	<b>\$ 1,046,421</b>	<b>\$ 932,704</b>	<b>\$ 819,844</b>	<b>\$ 733,050</b>
<b>Total Sources</b>	<b>\$ 2,120,751</b>	<b>\$ 2,002,895</b>	<b>\$ 1,883,959</b>	<b>\$ 1,766,055</b>	<b>\$ 1,639,516</b>	<b>\$ 1,518,397</b>	<b>\$ 1,399,840</b>	<b>\$ 1,282,793</b>	<b>\$ 1,166,575</b>	<b>\$ 1,046,421</b>	<b>\$ 932,704</b>	<b>\$ 819,844</b>
<b>Total Uses</b>	<b>117,856</b>	<b>118,935</b>	<b>117,904</b>	<b>126,539</b>	<b>121,120</b>	<b>118,557</b>	<b>117,047</b>	<b>116,219</b>	<b>120,154</b>	<b>113,717</b>	<b>112,860</b>	<b>86,793</b>
<b>Balance</b>	<b>\$ 2,002,895</b>	<b>\$ 1,883,959</b>	<b>\$ 1,766,055</b>	<b>\$ 1,639,516</b>	<b>\$ 1,518,397</b>	<b>\$ 1,399,840</b>	<b>\$ 1,282,793</b>	<b>\$ 1,166,575</b>	<b>\$ 1,046,421</b>	<b>\$ 932,704</b>	<b>\$ 819,844</b>	<b>\$ 733,050</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 19/20											
	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020
	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
<b>Sources:</b>												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	0	0	0	0	0	0	0	0	0	0	0	0
<b>Project Development Subtotal</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 538,458	\$ 495,860	\$ 452,955	\$ 407,421	\$ 360,026	\$ 316,475	\$ 272,053	263,943	255,832	247,721	239,610	235,555
State	194,593	176,336	157,948	139,372	125,524	114,636	103,530	101,503	99,475	97,447	95,420	94,406
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 733,050</b>	<b>\$ 672,197</b>	<b>\$ 610,903</b>	<b>\$ 546,793</b>	<b>\$ 485,549</b>	<b>\$ 431,111</b>	<b>\$ 375,584</b>	<b>\$ 365,445</b>	<b>\$ 355,307</b>	<b>\$ 345,168</b>	<b>\$ 335,030</b>	<b>\$ 329,960</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	42,598	42,905	45,534	47,395	43,551	44,422	8,111	8,111	8,111	8,111	4,055	4,055
State	18,256	18,388	18,576	13,849	10,888	11,105	2,028	2,028	2,028	2,028	1,014	1,014
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 60,854</b>	<b>\$ 61,293</b>	<b>\$ 64,110</b>	<b>\$ 61,244</b>	<b>\$ 54,438</b>	<b>\$ 55,527</b>	<b>\$ 10,139</b>	<b>\$ 10,139</b>	<b>\$ 10,139</b>	<b>\$ 10,139</b>	<b>\$ 5,069</b>	<b>\$ 5,069</b>
<b>Balance:</b>												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	0	0	0	0	0	0	0	0	0	0	0	0
<b>Project Development Subtotal</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	495,860	452,955	407,421	360,026	316,475	272,053	263,943	255,832	247,721	239,610	235,555	231,499
State	176,336	157,948	139,372	125,524	114,636	103,530	101,503	99,475	97,447	95,420	94,406	93,392
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 672,197</b>	<b>\$ 610,903</b>	<b>\$ 546,793</b>	<b>\$ 485,549</b>	<b>\$ 431,111</b>	<b>\$ 375,584</b>	<b>\$ 365,445</b>	<b>\$ 355,307</b>	<b>\$ 345,168</b>	<b>\$ 335,030</b>	<b>\$ 329,960</b>	<b>\$ 324,891</b>
<b>Balance</b>	<b>\$ 672,197</b>	<b>\$ 610,903</b>	<b>\$ 546,793</b>	<b>\$ 485,549</b>	<b>\$ 431,111</b>	<b>\$ 375,584</b>	<b>\$ 365,445</b>	<b>\$ 355,307</b>	<b>\$ 345,168</b>	<b>\$ 335,030</b>	<b>\$ 329,960</b>	<b>\$ 324,891</b>
<b>Total Sources</b>	<b>\$ 733,050</b>	<b>\$ 672,197</b>	<b>\$ 610,903</b>	<b>\$ 546,793</b>	<b>\$ 485,549</b>	<b>\$ 431,111</b>	<b>\$ 375,584</b>	<b>\$ 365,445</b>	<b>\$ 355,307</b>	<b>\$ 345,168</b>	<b>\$ 335,030</b>	<b>\$ 329,960</b>
<b>Total Uses</b>	<b>60,854</b>	<b>61,293</b>	<b>64,110</b>	<b>61,244</b>	<b>54,438</b>	<b>55,527</b>	<b>10,139</b>	<b>10,139</b>	<b>10,139</b>	<b>10,139</b>	<b>5,069</b>	<b>5,069</b>
<b>Balance</b>	<b>\$ 672,197</b>	<b>\$ 610,903</b>	<b>\$ 546,793</b>	<b>\$ 485,549</b>	<b>\$ 431,111</b>	<b>\$ 375,584</b>	<b>\$ 365,445</b>	<b>\$ 355,307</b>	<b>\$ 345,168</b>	<b>\$ 335,030</b>	<b>\$ 329,960</b>	<b>\$ 324,891</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 20/21											
	7/1/2020 7/31/2020	8/1/2020 8/31/2020	9/1/2020 9/30/2020	10/1/2020 10/31/2020	11/1/2020 11/30/2020	12/1/2020 12/31/2020	1/1/2021 1/31/2021	2/1/2021 2/28/2021	3/1/2021 3/31/2021	4/1/2021 4/30/2021	5/1/2021 5/31/2021	6/1/2021 6/30/2021
<b>Sources:</b>												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	0	0	0	0	0	0	0	0	0	0	0	0
<b>Project Development Subtotal</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	231,499	227,444	223,388	219,333	215,278	211,222	207,167	110,514	0	0	0	0
State	93,392	92,378	91,364	90,350	89,337	88,323	87,309	39,014	(0)	(0)	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 324,891</b>	<b>\$ 319,822</b>	<b>\$ 314,753</b>	<b>\$ 309,683</b>	<b>\$ 304,614</b>	<b>\$ 299,545</b>	<b>\$ 294,476</b>	<b>\$ 149,528</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	4,055	4,055	4,055	4,055	4,055	4,055	4,055	96,653	110,514	-	-	-
State	1,014	1,014	1,014	1,014	1,014	1,014	1,014	48,295	39,014	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,069</b>	<b>\$ 5,069</b>	<b>\$ 5,069</b>	<b>\$ 5,069</b>	<b>\$ 5,069</b>	<b>\$ 5,069</b>	<b>\$ 5,069</b>	<b>\$ 144,948</b>	<b>\$ 149,528</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance:</b>												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	0	0	0	0	0	0	0	0	0	0	0	0
<b>Project Development Subtotal</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	227,444	223,388	219,333	215,278	211,222	207,167	110,514	0	0	0	0	0
State	92,378	91,364	90,350	89,337	88,323	87,309	39,014	(0)	(0)	(0)	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 319,822</b>	<b>\$ 314,753</b>	<b>\$ 309,683</b>	<b>\$ 304,614</b>	<b>\$ 299,545</b>	<b>\$ 294,476</b>	<b>\$ 149,528</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Balance</b>	<b>\$ 319,822</b>	<b>\$ 314,753</b>	<b>\$ 309,683</b>	<b>\$ 304,614</b>	<b>\$ 299,545</b>	<b>\$ 294,476</b>	<b>\$ 149,528</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Total Sources</b>	<b>\$ 324,891</b>	<b>\$ 319,822</b>	<b>\$ 314,753</b>	<b>\$ 309,683</b>	<b>\$ 304,614</b>	<b>\$ 299,545</b>	<b>\$ 294,476</b>	<b>\$ 149,528</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Total Uses</b>	<b>5,069</b>	<b>5,069</b>	<b>5,069</b>	<b>5,069</b>	<b>5,069</b>	<b>5,069</b>	<b>5,069</b>	<b>144,948</b>	<b>149,528</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>\$ 319,822</b>	<b>\$ 314,753</b>	<b>\$ 309,683</b>	<b>\$ 304,614</b>	<b>\$ 299,545</b>	<b>\$ 294,476</b>	<b>\$ 149,528</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

Notes: Please refer to the notes on page 2