



# **California High-Speed Rail Authority Funding Contribution Plan (FCP) June 30, 2014**

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## Footnotes

### Cooperative Agreement FR-HSR-0009-10-01-00, Exhibit 3: Funding Contribution Plan

**The following Funding Contribution Plan is submitted for the quarter ended June 30, 2014.**

#### General Assumptions:

- This FCP is the quarterly update for June 30, 2014 as required by Cooperative Agreement FR-HSR-0009-10-01-05. Nothing in this Funding Contribution Plan shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-05 including but not limited to the Scope, Schedule and Approved Project Budget contained therein.
- State funding sources may include Prop 1A and Cap & Trade.
- FY 10/11 costs reflect ARRA start date of August 17, 2010.



# FCP Expenditures and Forecast

SUMMARY - PLANNING		From 8/17/2010 2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Estimated Cost	RC Teams	PMT	Resource Agencies	Total
Task 1	Environmental Review	51,290,773	51,531,643	39,465,078	32,150,077	35,440,294	23,221,858	8,684,502	5,376,215	-	-	247,160,440	191,242,870	55,917,571	-	247,160,440
Task 1.1	Regional Consultant Project Management	11,183,708	11,334,603	9,462,239	6,702,932	8,241,674	4,385,289	1,573,224	950,000	-	-	53,833,668	53,833,668	-	-	53,833,668
Task 1.2	Regional Consultant Public / Agency Participation	4,030,945	5,251,179	3,921,771	2,162,250	5,318,415	2,941,764	1,061,805	200,000	-	-	24,888,128	24,888,128	-	-	24,888,128
Task 1.3	Alternatives Analysis	1,501,987	836,222	1,239,815	2,602,129	117,289	250,000	-	-	-	-	6,547,442	6,547,442	-	-	6,547,442
Task 1.4	EIR / EIS Analysis	21,559,952	15,243,143	6,955,080	3,068,361	4,881,419	3,105,445	235,000	-	-	-	55,048,399	55,048,399	-	-	55,048,399
Task 1.5	Draft and Final EIR / EIS	4,532,938	7,621,300	4,576,920	3,039,004	4,483,835	3,367,631	978,818	-	-	-	28,600,447	28,600,447	-	-	28,600,447
Task 1.6	Certification of EIR / EIS and ROD	317,850	1,660,521	5,691,406	4,562,972	6,038,783	3,633,254	420,000	-	-	-	22,324,786	22,324,786	-	-	22,324,786
Task 1.7	Program Management	8,163,392	9,584,676	7,617,847	10,012,430	6,358,879	5,538,476	4,415,656	4,226,215	-	-	55,917,571	-	55,917,571	-	55,917,571
Task 2	PE 15% and 30% Design	67,962,916	51,020,315	34,492,128	24,728,069	13,844,218	10,557,476	4,601,865	4,065,316	-	-	211,272,304	132,497,209	78,775,095	-	211,272,304
Task 2.1	Regional Consultant PE	46,800,121	30,460,615	24,899,586	17,318,078	7,563,600	5,194,000	261,210	-	-	-	132,497,209	132,497,209	-	-	132,497,209
Task 2.2	Program Management	6,213,724	7,263,650	9,592,542	7,409,991	6,280,618	5,363,476	4,340,656	4,065,316	-	-	50,529,973	-	50,529,973	-	50,529,973
Task 2.3	PMT Engineering	14,949,071	13,296,051	-	-	-	-	-	-	-	-	28,245,122	-	28,245,122	-	28,245,122
Task 3	Other Related Work	11,123,575	23,062,761	8,859,651	7,902,906	98,901,489	6,479,478	4,748,564	3,693,310	-	-	164,771,734	13,511,668	14,709,502	136,550,564	164,771,734
Task 3.1	Regional Consultant Station Area Planning	674,493	707,814	480,260	239,024	572,671	422,371	15,000	-	-	-	3,111,633	3,111,633	-	-	3,111,633
Task 3.2	Regional Consultant ROW Work	2,267,839	7,030,227	961	-	356,522	703,485	41,000	-	-	-	10,400,034	10,400,034	-	-	10,400,034
Task 3.3	PMT ROW Work	296,574	428,622	-	-	-	-	-	-	-	-	725,196	-	725,196	-	725,196
Task 3.4	Ridership Forecasting	3,237,742	4,355,299	-	-	-	-	-	-	-	-	7,593,041	-	7,593,041	-	7,593,041
Task 3.5	Construction Planning / Procurement Support	954,079	5,437,186	-	-	-	-	-	-	-	-	6,391,265	-	6,391,265	-	6,391,265
Task 3.6	Station Area Planning	-	-	-	-	11,000,000	-	-	-	-	-	11,000,000	-	-	11,000,000	11,000,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	80,000,000	-	-	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Resource Agencies	3,692,848	5,103,613	8,378,429	7,663,882	6,972,296	5,353,622	4,692,564	3,693,310	-	-	45,550,564	-	-	45,550,564	45,550,564
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Task 4	Project Administration (SWCAP)	659,940	-	-	17,930	-	117,652	-	-	-	-	795,522	-	-	795,522	795,522
Total SUMMARY - PLANNING		131,037,203	125,614,720	82,816,858	64,798,982	148,186,000	40,376,464	18,034,931	13,134,841	-	-	624,000,000	337,251,746	149,402,168	137,346,085	624,000,000
						57,186,000										
<b>Phase I 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>Total Est. Cost</b>				
Task 1	Environmental Review	7,364,960	2,728,386	1,105,301	1,055,264	10,159,307	2,963,430	2,140,412	422,621	-	-	27,939,681	22,347,924	5,591,757	-	27,939,681
Task 1.1	Regional Consultant Project Management	2,444,353	714,426	134,829	7,986	3,120,742	715,356	623,224	-	-	-	7,760,916	7,760,916	-	-	7,760,916
Task 1.2	Regional Consultant Public / Agency Participation	1,016,757	416,431	157,400	3,589	2,054,579	501,936	561,805	-	-	-	4,712,496	4,712,496	-	-	4,712,496
Task 1.3	Alternatives Analysis	263,815	-	-	-	-	-	-	-	-	-	263,815	-	-	-	263,815
Task 1.4	EIR / EIS Analysis	2,427,912	639,062	51,287	42,446	3,548,099	910,000	235,000	-	-	-	7,853,805	7,853,805	-	-	7,853,805
Task 1.5	Draft and Final EIR / EIS	395,783	-	-	-	800,000	190,291	228,818	-	-	-	1,614,892	1,614,892	-	-	1,614,892
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	-	92,000	50,000	-	-	-	142,000	-	-	-	142,000
Task 1.7	Program Management / Resource Agency	816,339	958,468	761,785	1,001,243	635,888	553,848	441,566	422,621	-	-	5,591,757	-	5,591,757	-	5,591,757
Task 2	PE 15% and 30% Design	12,839,892	3,644,554	969,677	740,999	5,781,198	844,348	695,275	406,532	-	-	25,922,475	18,044,965	7,877,509	-	25,922,475
Task 2.1	Regional Consultant PE	10,723,612	1,588,584	10,423	-	5,153,136	308,000	261,210	-	-	-	18,044,965	18,044,965	-	-	18,044,965
Task 2.2	Program Management	621,372	726,365	959,254	740,999	628,062	536,348	434,066	406,532	-	-	5,052,997	-	5,052,997	-	5,052,997
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	1,558,753	1,238,450	63,939	86,420	3,980,428	2,103,577	3,072,636	753,233	-	-	12,857,435	994,713	1,470,950	10,391,771	12,857,435
Task 3.1	Regional Consultant Station Area Planning	404,192	-	-	-	341,000	80,000	-	-	-	-	825,192	825,192	-	-	825,192
Task 3.2	Regional Consultant ROW Work	1,522	-	-	-	63,000	64,000	41,000	-	-	-	169,522	169,522	-	-	169,522
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies	704,200	216,339	63,939	86,420	3,576,428	1,959,577	3,031,636	753,233	-	-	10,391,771	-	-	10,391,771	10,391,771
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	33,540	-	-	896	-	2,353	-	-	-	-	36,790	-	-	36,790	36,790
<b>Total San Francisco - San Jose</b>		<b>21,797,146</b>	<b>7,611,390</b>	<b>2,138,917</b>	<b>1,883,579</b>	<b>19,920,933</b>	<b>5,913,707</b>	<b>5,908,323</b>	<b>1,582,386</b>	<b>-</b>	<b>-</b>	<b>66,756,380</b>	<b>41,387,602</b>	<b>14,940,217</b>	<b>10,428,561</b>	<b>66,756,380</b>



# FCP Expenditures and Forecast

Phase I	San Jose - Merced	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	8,318,503	8,264,014	6,679,641	4,492,769	3,333,776	4,977,695	6,544,090	4,953,593	-	-	47,564,081	32,106,064	15,458,017	-	47,564,081
Task 1.1	Regional Consultant Project Management	2,274,671	2,017,638	1,463,296	968,146	1,050,000	1,050,000	950,000	950,000	-	-	10,723,751	10,723,751	-	-	10,723,751
Task 1.2	Regional Consultant Public / Agency Participation	670,742	919,461	610,920	200,583	600,000	850,000	500,000	200,000	-	-	4,551,706	4,551,706	-	-	4,551,706
Task 1.3	Alternatives Analysis	324,124	22,460	50,867	-	62,000	50,000	-	-	-	-	509,451	509,451	-	-	509,451
Task 1.4	EIR / EIS Analysis	4,084,721	3,897,504	2,467,457	951,113	200,000	820,000	-	-	-	-	12,420,795	12,420,795	-	-	12,420,795
Task 1.5	Draft and Final EIR / EIS	147,905	419,351	547,532	368,682	100,000	1,050,000	750,000	-	-	-	3,383,470	3,383,470	-	-	3,383,470
Task 1.6	Certification of EIR / EIS and ROD	-	29,132	15,999	1,759	50,000	50,000	370,000	-	-	-	516,890	516,890	-	-	516,890
Task 1.7	Program Management/Resource Agency	816,339	958,468	1,523,569	2,002,486	1,271,776	1,107,695	3,974,090	3,803,593	-	-	15,458,017	-	15,458,017	-	15,458,017
Task 2	PE 15% and 30% Design	11,868,231	5,131,762	7,790,861	4,688,234	1,456,124	3,872,695	3,906,590	3,658,784	-	-	42,373,281	24,906,332	17,466,949	-	42,373,281
Task 2.1	Regional Consultant PE	9,751,952	3,075,792	5,873,353	3,206,236	200,000	2,800,000	-	-	-	-	24,906,332	24,906,332	-	-	24,906,332
Task 2.2	Program Management	621,372	726,365	1,918,508	1,481,998	1,256,124	1,072,695	3,906,590	3,658,784	-	-	14,642,437	-	14,642,437	-	14,642,437
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	1,086,526	1,939,835	1,736,592	1,128,177	3,446,769	1,586,101	1,675,928	2,940,077	-	-	15,540,005	332,777	1,470,950	13,736,278	15,540,005
Task 3.1	Regional Consultant Station Area Planning	1,641	234,393	4,606	-	25,000	50,000	15,000	-	-	-	330,640	330,640	-	-	330,640
Task 3.2	Regional Consultant ROW Work	422	70	-	-	1,645	-	-	-	-	-	2,137	2,137	-	-	2,137
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Program Management / Resource Agency	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	2,900,000	-	-	-	-	-	2,900,000	-	-	2,900,000	2,900,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies	635,624	683,261	1,731,986	1,128,177	520,124	1,536,101	1,660,928	2,940,077	-	-	10,836,278	-	-	10,836,278	10,836,278
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	77,228	-	-	4,482	-	29,413	-	-	-	-	111,122	-	-	111,122	111,122
<b>Total San Jose - Merced</b>		<b>21,350,488</b>	<b>15,335,610</b>	<b>16,207,093</b>	<b>10,313,662</b>	<b>8,236,669</b>	<b>10,465,904</b>	<b>12,126,608</b>	<b>11,552,455</b>	<b>-</b>	<b>-</b>	<b>105,588,489</b>	<b>57,345,173</b>	<b>34,395,916</b>	<b>13,847,400</b>	<b>105,588,489</b>
Phase I	Merced - Fresno	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	11,343,968	12,374,763	6,897,018	5,181,450	706,890	-	-	-	-	-	36,504,088	30,304,044	6,200,045	-	36,504,088
Task 1.1	Regional Consultant Project Management	910,665	1,194,052	1,174,151	805,937	406,890	-	-	-	-	-	4,491,694	4,491,694	-	-	4,491,694
Task 1.2	Regional Consultant Public / Agency Participation	300,566	946,072	333,453	70,726	60,000	-	-	-	-	-	1,710,817	1,710,817	-	-	1,710,817
Task 1.3	Alternatives Analysis	41,733	-	-	-	-	-	-	-	-	-	41,733	41,733	-	-	41,733
Task 1.4	EIR / EIS Analysis	7,091,348	3,512,502	-	-	-	-	-	-	-	-	10,603,850	10,603,850	-	-	10,603,850
Task 1.5	Draft and Final EIR / EIS	950,855	3,487,682	-	-	-	-	-	-	-	-	4,438,537	4,438,537	-	-	4,438,537
Task 1.6	Certification of EIR / EIS and ROD	7,954	838,286	4,627,629	3,303,544	240,000	-	-	-	-	-	9,017,413	9,017,413	-	-	9,017,413
Task 1.7	Program Management / Resource Agency	2,040,848	2,396,169	761,785	1,001,243	-	-	-	-	-	-	6,200,045	-	6,200,045	-	6,200,045
Task 2	PE 15% and 30% Design	10,549,753	9,812,104	2,520,195	1,186,340	300,000	-	-	-	-	-	24,368,393	12,237,516	12,130,877	-	24,368,393
Task 2.1	Regional Consultant PE	5,259,054	4,672,179	1,560,941	445,341	300,000	-	-	-	-	-	12,237,516	12,237,516	-	-	12,237,516
Task 2.2	Program Management	1,553,431	1,815,912	959,254	740,999	-	-	-	-	-	-	5,069,597	-	5,069,597	-	5,069,597
Task 2.3	PMT Engineering	3,737,268	3,324,013	-	-	-	-	-	-	-	-	7,061,280	-	7,061,280	-	7,061,280
Task 3	Other Related Work	1,791,891	7,267,530	1,042,068	290,823	1,900,000	-	-	-	-	-	12,292,312	3,825,408	3,677,376	4,789,529	12,292,312
Task 3.1	Regional Consultant Station Area Planning	78,438	-	-	-	-	-	-	-	-	-	78,438	78,438	-	-	78,438
Task 3.2	Regional Consultant ROW Work	10,598	3,736,372	-	-	-	-	-	-	-	-	3,746,970	3,746,970	-	-	3,746,970
Task 3.3	PMT ROW Work	74,144	107,155	-	-	-	-	-	-	-	-	181,299	-	181,299	-	181,299
Task 3.4	Ridership Forecasting	809,436	1,088,825	-	-	-	-	-	-	-	-	1,898,260	-	1,898,260	-	1,898,260
Task 3.5	Construction Planning / Procurement Support	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 Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies	580,757	975,881	1,042,068	290,823	-	-	-	-	-	-	2,889,529	-	-	2,889,529	2,889,529
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	116,097	-	-	2,688	-	17,650	-	-	-	-	136,435	-	-	136,435	136,435
<b>Total Merced- Fresno</b>		<b>23,801,709</b>	<b>29,454,397</b>	<b>10,459,281</b>	<b>6,661,302</b>	<b>2,906,890</b>	<b>17,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,301,228</b>	<b>46,366,967</b>	<b>22,008,298</b>	<b>4,925,964</b>	<b>73,301,228</b>



# FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC Teams	PMT	Agencies	Total	
Task 1	Environmental Review	11,951,478	14,453,679	9,728,991	8,237,831	-	-	-	-	-	-	44,371,979	38,552,827	5,819,152	-	44,371,979	
Task 1.1	Regional Consultant Project Management	2,519,975	4,226,205	3,324,563	2,716,612	-	-	-	-	-	-	12,787,356	12,787,356	-	-	12,787,356	
Task 1.2	Regional Consultant Public / Agency Participation	1,220,980	1,775,490	1,283,527	631,032	-	-	-	-	-	-	4,911,028	4,911,028	-	-	4,911,028	
Task 1.3	Alternatives Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 1.4	EIR / EIS Analysis	3,114,822	1,604,933	-	-	-	-	-	-	-	-	4,719,756	4,719,756	-	-	4,719,756	
Task 1.5	Draft and Final EIR / EIS	2,753,544	3,657,779	3,705,227	2,641,129	-	-	-	-	-	-	12,757,679	12,757,679	-	-	12,757,679	
Task 1.6	Certification of EIR / EIS and ROD	301,309	793,103	1,034,781	1,247,815	-	-	-	-	-	-	3,377,008	3,377,008	-	-	3,377,008	
Task 1.7	Program Management / Resource Agency	2,040,848	2,396,169	380,892	1,001,243	-	-	-	-	-	-	5,819,152	-	5,819,152	-	5,819,152	
Task 2	PE 15% and 30% Design	15,902,078	16,920,367	7,566,914	11,788,169	1,569,522	-	-	-	-	-	53,747,051	42,095,800	11,651,250	-	53,747,051	
Task 2.1	Regional Consultant PE	10,611,379	11,780,442	7,087,287	11,047,170	1,569,522	-	-	-	-	-	42,095,800	42,095,800	-	-	42,095,800	
Task 2.2	Program Management	1,553,431	1,815,912	479,627	740,999	-	-	-	-	-	-	4,589,970	-	4,589,970	-	4,589,970	
Task 2.3	PMT Engineering	3,737,268	3,324,013	-	-	-	-	-	-	-	-	7,061,280	-	7,061,280	-	7,061,280	
Task 3	Other Related Work	4,133,335	7,629,814	2,782,937	1,463,985	5,200,000	-	-	-	-	-	21,210,071	6,041,967	3,677,376	11,490,729	21,210,071	
Task 3.1	Regional Consultant Station Area Planning	-	321,157	215,985	94,713	-	-	-	-	-	-	631,855	631,855	-	-	631,855	
Task 3.2	Regional Consultant ROW Work	2,115,364	3,293,785	961	-	-	-	-	-	-	-	5,410,111	5,410,111	-	-	5,410,111	
Task 3.3	PMT ROW Work	74,144	107,155	-	-	-	-	-	-	-	-	181,299	-	181,299	-	181,299	
Task 3.4	Ridership Forecasting	809,436	1,088,825	-	-	-	-	-	-	-	-	1,898,260	-	1,898,260	-	1,898,260	
Task 3.5	Construction Planning / Procurement Support	238,520	1,359,296	-	-	-	-	-	-	-	-	1,597,816	-	1,597,816	-	1,597,816	
Task 3.6	Station Area Planning	-	-	-	-	5,200,000	-	-	-	-	-	5,200,000	-	-	5,200,000	5,200,000	
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.8	Resource Agencies	895,872	1,459,595	2,565,991	1,369,272	-	-	-	-	-	-	6,290,729	-	-	6,290,729	6,290,729	
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 4	Project Administration (SWCAP)	202,401	-	-	4,483	-	11,765	-	-	-	-	218,649	-	-	218,649	218,650	
<b>Total Fresno - Bakersfield</b>		<b>32,189,293</b>	<b>39,003,860</b>	<b>20,078,843</b>	<b>21,494,468</b>	<b>6,769,522</b>	<b>11,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,547,750</b>	<b>86,690,593</b>	<b>21,147,778</b>	<b>11,709,378</b>	<b>119,547,750</b>	
Phase I	Bakersfield - Palmdale	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC Teams	PMT	Agencies	Total	
Task 1	Environmental Review	2,679,979	5,402,800	5,953,688	5,297,883	10,006,032	6,906,318	-	-	-	-	36,246,700	25,900,249	10,346,450	-	36,246,700	
Task 1.1	Regional Consultant Project Management	256,628	846,620	1,249,689	923,996	1,360,000	100,000	-	-	-	-	4,736,934	4,736,934	-	-	4,736,934	
Task 1.2	Regional Consultant Public / Agency Participation	123,650	305,641	379,984	230,854	390,000	600,000	-	-	-	-	2,030,129	2,030,129	-	-	2,030,129	
Task 1.3	Alternatives Analysis	238,257	236,650	144,544	608,451	-	200,000	-	-	-	-	1,427,903	1,427,903	-	-	1,427,903	
Task 1.4	EIR / EIS Analysis	1,245,104	3,055,422	2,264,560	1,031,474	-	1,200,000	-	-	-	-	8,796,560	8,796,560	-	-	8,796,560	
Task 1.5	Draft and Final EIR / EIS	-	-	10,449	-	500,000	-	-	-	-	-	510,449	510,449	-	-	510,449	
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	5,530,424	2,867,851	-	-	-	-	8,398,275	8,398,275	-	-	8,398,275	
Task 1.7	Program Management / Resource Agency	816,339	958,468	1,904,462	2,503,107	2,225,608	1,938,467	-	-	-	-	10,346,450	-	10,346,450	-	10,346,450	
Task 2	PE 15% and 30% Design	2,545,232	4,511,635	9,236,769	2,228,778	2,198,216	3,177,217	-	-	-	-	23,897,848	11,399,532	12,498,316	-	23,897,848	
Task 2.1	Regional Consultant PE	428,953	2,455,665	6,838,634	376,280	-	1,300,000	-	-	-	-	11,399,532	11,399,532	-	-	11,399,532	
Task 2.2	Program Management	621,372	726,365	2,398,135	1,852,498	2,198,216	1,877,217	-	-	-	-	9,673,804	-	9,673,804	-	9,673,804	
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512	
Task 3	Other Related Work	534,894	1,466,577	1,371,338	2,354,078	1,133,152	364,515	-	-	-	-	7,224,554	10,386	1,470,950	5,743,218	7,224,554	
Task 3.1	Regional Consultant Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.2	Regional Consultant ROW Work	-	-	-	-	10,386	-	-	-	-	-	10,386	10,386	-	-	10,386	
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520	
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304	
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126	
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.8	Resource Agencies	86,054	444,466	1,371,338	2,354,078	1,122,766	364,515	-	-	-	-	5,743,218	-	-	5,743,218	5,743,218	
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 4	Project Administration (SWCAP)	63,368	-	-	1,794	-	22,354	-	-	-	-	87,515	-	-	87,515	87,515	
<b>Total Bakersfield - Palmdale</b>		<b>5,823,473</b>	<b>11,381,011</b>	<b>16,561,796</b>	<b>9,882,533</b>	<b>13,337,400</b>	<b>10,470,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,456,617</b>	<b>37,310,167</b>	<b>24,315,716</b>	<b>5,830,733</b>	<b>67,456,617</b>	



# FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	5,821,176	6,037,157	7,053,636	6,670,244	7,417,852	5,600,454	-	-	-	-	38,600,519	29,349,558	9,250,961	-	38,600,519
Task 1.1	Regional Consultant Project Management	2,078,325	1,675,901	1,679,340	821,107	1,291,041	1,615,104	-	-	-	-	9,160,818	9,160,818	-	-	9,160,818
Task 1.2	Regional Consultant Public / Agency Participation	332,317	600,221	782,272	921,064	1,342,543	171,945	-	-	-	-	4,150,362	4,150,362	-	-	4,150,362
Task 1.3	Alternatives Analysis	578,652	458,204	571,183	1,901,065	55,289	-	-	-	-	-	3,564,393	3,564,393	-	-	3,564,393
Task 1.4	EIR / EIS Analysis	1,967,100	2,290,750	1,998,160	995,329	757,567	90,703	-	-	-	-	8,099,609	8,099,609	-	-	8,099,609
Task 1.5	Draft and Final EIR / EIS	48,443	53,613	118,219	29,193	2,017,627	1,693,200	-	-	-	-	3,960,296	3,960,296	-	-	3,960,296
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	46,121	367,959	-	-	-	-	414,080	414,080	-	-	414,080
Task 1.7	Program Management / Resource Agency	816,339	958,468	1,904,462	2,002,486	1,907,664	1,661,543	-	-	-	-	9,250,961	-	9,250,961	-	9,250,961
Task 2	PE 15% and 30% Design	9,528,276	7,242,195	5,540,659	2,669,206	2,225,128	2,395,043	-	-	-	-	29,600,506	18,054,895	11,545,612	-	29,600,506
Task 2.1	Regional Consultant PE	7,411,997	5,186,225	3,142,524	1,187,207	340,942	786,000	-	-	-	-	18,054,895	18,054,895	-	-	18,054,895
Task 2.2	Program Management	621,372	726,365	2,398,135	1,481,998	1,884,186	1,609,043	-	-	-	-	8,721,099	-	8,721,099	-	8,721,099
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	1,163,288	2,222,558	1,328,049	1,232,683	1,974,462	1,409,907	-	-	-	-	9,330,946	918,862	1,470,950	6,941,134	9,330,946
Task 3.1	Regional Consultant Station Area Planning	173,710	73,178	45,210	8,804	66,671	53,247	-	-	-	-	420,820	420,820	-	-	420,820
Task 3.2	Regional Consultant ROW Work	-	-	-	-	-	498,042	-	-	-	-	498,042	498,042	-	-	498,042
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Resource Agencies	540,739	1,127,269	1,282,838	1,223,878	907,791	858,618	-	-	-	-	5,941,134	-	-	5,941,134	5,941,134
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	136,514	-	-	1,794	-	28,236	-	-	-	-	166,544	-	-	166,544	166,544
<b>Total Palmdale - Los Angeles</b>		<b>16,649,253</b>	<b>15,501,910</b>	<b>13,922,344</b>	<b>10,573,927</b>	<b>11,617,441</b>	<b>9,433,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,698,516</b>	<b>48,323,315</b>	<b>22,267,523</b>	<b>7,107,678</b>	<b>77,698,516</b>
Phase I	Los Angeles - Anaheim	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	3,810,709	2,270,845	2,046,803	1,214,636	3,816,437	2,773,962	-	-	-	-	15,933,392	12,682,204	3,251,188	-	15,933,392
Task 1.1	Regional Consultant Project Management	699,091	659,762	436,369	459,146	1,013,001	904,829	-	-	-	-	4,172,198	4,172,198	-	-	4,172,198
Task 1.2	Regional Consultant Public / Agency Participation	365,933	287,863	374,215	104,403	871,293	817,883	-	-	-	-	2,821,590	2,821,590	-	-	2,821,590
Task 1.3	Alternatives Analysis	55,406	118,908	473,221	92,612	-	-	-	-	-	-	740,147	740,147	-	-	740,147
Task 1.4	EIR / EIS Analysis	1,628,945	242,970	173,616	47,999	375,753	84,742	-	-	-	-	2,554,024	2,554,024	-	-	2,554,024
Task 1.5	Draft and Final EIR / EIS	236,409	2,875	195,492	-	1,066,208	434,140	-	-	-	-	1,935,124	1,935,124	-	-	1,935,124
Task 1.6	Certification of EIR / EIS and ROD	8,587	-	12,997	9,854	172,238	255,444	-	-	-	-	459,120	459,120	-	-	459,120
Task 1.7	Program Management / Resource Agency	816,339	958,468	380,892	500,621	317,944	276,924	-	-	-	-	3,251,188	-	3,251,188	-	3,251,188
Task 2	PE 15% and 30% Design	4,729,453	3,757,698	867,052	1,426,343	314,031	268,174	-	-	-	-	11,362,750	5,758,169	5,604,581	-	11,362,750
Task 2.1	Regional Consultant PE	2,613,173	1,701,728	387,425	1,055,843	-	-	-	-	-	-	5,758,169	5,758,169	-	-	5,758,169
Task 2.2	Program Management	621,372	726,365	479,627	370,500	314,031	268,174	-	-	-	-	2,780,069	-	2,780,069	-	2,780,069
Task 2.3	PMT Engineering	1,494,907	1,329,605	-	-	-	-	-	-	-	-	2,824,512	-	2,824,512	-	2,824,512
Task 3	Other Related Work	854,888	1,297,998	534,728	1,346,741	81,266,678	1,015,377	-	-	-	-	86,316,411	1,387,556	1,470,950	83,457,905	86,316,411
Task 3.1	Regional Consultant Station Area Planning	16,513	79,086	214,459	135,507	140,000	239,124	-	-	-	-	824,689	824,689	-	-	824,689
Task 3.2	Regional Consultant ROW Work	139,933	-	-	-	281,491	141,443	-	-	-	-	562,867	562,867	-	-	562,867
Task 3.3	PMT ROW Work	29,657	42,862	-	-	-	-	-	-	-	-	72,520	-	72,520	-	72,520
Task 3.4	Ridership Forecasting	323,774	435,530	-	-	-	-	-	-	-	-	759,304	-	759,304	-	759,304
Task 3.5	Construction Planning / Procurement Support	95,408	543,719	-	-	-	-	-	-	-	-	639,126	-	639,126	-	639,126
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So Cal Improvements	-	-	-	-	80,000,000	-	-	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Resource Agencies	249,603	196,801	320,270	1,211,234	845,187	634,810	-	-	-	-	3,457,905	-	-	3,457,905	3,457,905
Task 3.9	Railroad Agreements (environmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	30,791	-	-	1,793	-	5,883	-	-	-	-	38,466	-	-	38,466	38,466
<b>Total Los Angeles - Anaheim</b>		<b>9,425,841</b>	<b>7,326,541</b>	<b>3,448,583</b>	<b>3,989,513</b>	<b>85,397,145</b>	<b>4,063,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,651,019</b>	<b>19,827,929</b>	<b>10,326,720</b>	<b>83,496,371</b>	<b>113,651,019</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	Total	RC	PMT	Agencies	Total
Task 5	D-B Program Management	-	-	31,136,331	47,772,021	80,121,125	87,906,335	92,816,470	77,412,841	3,263,691	-	420,428,814	-	261,419,054	159,009,760	420,428,814
Task 5.1	Program Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 5.1.1	PMT (Tasks 6 - 16, except 15)	-	-	30,657,544	40,862,168	44,856,774	46,577,055	47,371,588	41,091,461	-	-	251,416,591	-	251,416,591	-	251,416,591
Task 5.1.2	Network Integration (Task 15)	-	-	423,039	1,325,361	1,877,544	1,543,599	2,399,853	2,433,067	-	-	10,002,463	-	10,002,463	-	10,002,463
Task 5.1.3	Program Construction Management 1	-	-	55,748	5,254,718	9,095,690	9,095,690	9,095,690	2,302,464	-	-	34,900,000	-	-	34,900,000	34,900,000
Task 5.1.4	Program Construction Management 2	-	-	-	-	8,225,638	8,973,424	8,973,424	8,225,638	747,785	-	35,145,909	-	-	35,145,909	35,145,909
Task 5.1.5	Program Construction Management 3	-	-	-	-	10,624,227	11,590,066	11,590,066	10,624,227	965,839	-	45,394,425	-	-	45,394,425	45,394,425
Task 5.1.6	Program Construction Management 4	-	-	-	329,773	5,441,251	5,935,910	5,935,910	5,441,251	494,659	-	23,578,755	-	-	23,578,755	23,578,755
Task 5.1.7	Program Construction Management 5	-	-	-	-	-	4,190,591	7,449,940	7,294,732	1,055,408	-	19,990,671	-	-	19,990,671	19,990,671
Task 6	Real Property Acquisition	-	-	16,679,306	74,933,810	330,237,146	311,907,052	76,978,845	1,686,745	-	-	812,422,904	31,017,212	-	781,405,692	812,422,904
Task 6.1	Real Property - Preliminary R.O.W	-	-	10,898,056	9,374,741	10,744,415	-	-	-	-	-	31,017,212	31,017,212	-	-	31,017,212
Task 6.2	Real Property - Regular R.O.W	-	-	781,250	65,559,069	319,492,731	311,907,052	76,978,845	1,686,745	-	-	776,405,692	-	-	776,405,692	776,405,692
Task 6.2.1	CP1 ROW Acquisition	-	-	781,250	65,559,069	236,293,775	19,816,798	-	-	-	-	322,450,892	-	-	322,450,892	322,450,892
Task 6.2.2	CP2 ROW Acquisition	-	-	-	-	69,422,649	71,115,886	1,693,236	-	-	-	142,231,771	-	-	142,231,771	142,231,771
Task 6.2.3	CP3 ROW Acquisition	-	-	-	-	13,776,307	121,456,437	6,466,429	-	-	-	141,699,173	-	-	141,699,173	141,699,173
Task 6.2.4	CP4 ROW Acquisition	-	-	-	-	-	99,517,931	68,819,180	1,686,745	-	-	170,023,856	-	-	170,023,856	170,023,856
Task 6.3	Real Property - Environmental Mitigation	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000
Task 7	Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8	D-B Contract Work	-	-	-	90,067,939	1,109,508,831	1,341,506,762	1,024,573,980	501,390,638	55,976,499	-	4,123,024,649	-	-	4,123,024,649	4,123,024,649
Task 8.1	SR-99	-	-	-	14,900,000	30,250,000	71,312,500	76,781,250	32,656,250	-	-	225,900,000	-	-	225,900,000	225,900,000
Task 8.2	CP1	-	-	-	75,167,939	366,456,478	366,097,376	343,062,462	142,703,745	-	-	1,293,488,000	-	-	1,293,488,000	1,293,488,000
Task 8.2.1	D-B CP1	-	-	-	72,667,939	333,547,387	328,551,922	238,850,340	49,370,412	-	-	1,022,988,000	-	-	1,022,988,000	1,022,988,000
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	66,666,667	93,333,333	-	-	160,000,000	-	-	160,000,000	160,000,000
Task 8.2.3	Third Parties CP1	-	-	-	2,500,000	32,909,091	37,545,455	37,545,455	-	-	-	110,500,000	-	-	110,500,000	110,500,000
Task 8.3	CP2	-	-	-	296,510,444	329,213,802	150,435,446	41,424,253	6,540,672	-	-	824,124,616	-	-	824,124,616	824,124,616
Task 8.3.1	D-B CP2	-	-	-	296,510,444	329,213,802	150,435,446	41,424,253	6,540,672	-	-	824,124,616	-	-	824,124,616	824,124,616
Task 8.3.2	PE4P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.3.3	Third Parties / Support Costs CP2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.4	CP3	-	-	-	-	338,437,148	375,764,775	171,707,082	47,281,660	7,465,525	-	940,656,191	-	-	940,656,191	940,656,191
Task 8.4.1	D-B CP3	-	-	-	-	338,437,148	375,764,775	171,707,082	47,281,660	7,465,525	-	940,656,191	-	-	940,656,191	940,656,191
Task 8.4.2	Third Parties / Support Costs CP3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5	CP4	-	-	-	-	77,854,762	149,124,792	97,996,292	60,424,591	7,359,405	-	392,759,842	-	-	392,759,842	392,759,842
Task 8.5.1	D-B CP4	-	-	-	-	77,854,762	149,124,792	97,996,292	60,424,591	7,359,405	-	392,759,842	-	-	392,759,842	392,759,842
Task 8.5.2	Third Parties / Support Costs CP4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.6	CP5	-	-	-	-	-	49,993,517	184,591,448	176,900,138	34,610,897	-	446,096,000	-	-	446,096,000	446,096,000
Task 8.6.1	D-B CP5	-	-	-	-	-	49,993,517	184,591,448	176,900,138	34,610,897	-	446,096,000	-	-	446,096,000	446,096,000
Task 8.6.2	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9	Project Reserves	-	-	-	-	-	11,566,777	34,700,332	108,023,253	-	-	154,290,362	-	-	154,290,362	154,290,362
Task 9.1	Project Reserves	-	-	-	-	-	11,566,777	34,700,332	-	-	-	46,267,109	-	-	46,267,109	46,267,109
Task 9.2	Interim Use Reserve	-	-	-	-	-	-	-	108,023,253	-	-	108,023,253	-	-	108,023,253	108,023,253
Task 10	Unallocated Contingency	-	-	-	-	-	-	59,524,005	102,041,152	51,020,576	-	212,585,733	-	-	212,585,733	212,585,733
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	59,524,005	102,041,152	51,020,576	-	212,585,733	-	-	212,585,733	212,585,733
<b>Construction Subtotal</b>		-	-	47,815,637	212,773,769	1,519,867,102	1,752,886,927	1,288,593,633	790,554,628	110,260,766	-	5,722,752,462	31,017,212	261,419,054	5,430,316,196	5,722,752,462
<b>Total</b>		131,037,203	125,614,720	130,632,494	277,572,752	1,668,053,102	1,793,263,391	1,306,628,564	803,689,469	110,260,766	-	6,346,752,462	368,268,958	410,821,222	5,567,662,281	6,346,752,462



## Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
<b>PHASE 1 PE/NEPA</b>					
Task 1: Environmental Review	\$ -	\$ 131,751,353	\$ 115,409,087	\$ -	\$ 247,160,440
Task 2: Preliminary Engineering	\$ -	\$ 112,620,822	\$ 98,651,482	\$ -	\$ 211,272,304
Task 3: Other Related Work Need	\$ -	\$ 76,824,763	\$ 35,846,971	\$ 52,100,000	\$ 164,771,734
Task 4: Project Administration and Indirect Costs	\$ -	\$ 424,061	\$ 371,461	\$ -	\$ 795,522
<b>PHASE 1 SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 321,620,999</b>	<b>\$ 250,279,000</b>	<b>\$ 52,100,000</b>	<b>\$ 624,000,000</b>
<b>FIRST CONSTRUCTION SECTION</b>					
Task 5: Design/Build Program Management	\$ 38,014,790	\$ 189,844,830	\$ 192,569,194	\$ -	\$ 420,428,814
Task 6: Real Property Acquisition	\$ 8,984,784	\$ 431,323,701	\$ 372,114,419	\$ -	\$ 812,422,904
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Design/Build Contract Work	\$ 624,787,160	\$ 1,609,766,700	\$ 1,888,470,789	\$ -	\$ 4,123,024,649
Task 9: Project Reserves	\$ 108,023,253	\$ -	\$ 46,267,109	\$ -	\$ 154,290,362
Task 10: Unallocated Contingency	\$ 148,810,013	\$ -	\$ 63,775,720	\$ -	\$ 212,585,733
<b>SUBTOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,230,935,232</b>	<b>\$ 2,563,197,231</b>	<b>\$ -</b>	<b>\$ 5,722,752,462</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>





## Planning Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
<b>PHASE 1 PE/NEPA/PLANNING</b>					
<b>PE/NEPA</b>					
PMT Phase 1	\$ -	\$ 79,640,325	\$ 69,761,843	\$ -	\$ 149,402,168
Resource Agencies Phase 1	\$ -	\$ 24,281,185	\$ 21,269,379	\$ -	\$ 45,550,564
San Francisco - San Jose	\$ -	\$ 22,062,077	\$ 19,325,525	\$ -	\$ 41,387,602
San Jose – Merced	\$ -	\$ 30,568,420	\$ 26,776,753	\$ -	\$ 57,345,173
Merced - Fresno	\$ -	\$ 24,716,377	\$ 21,650,590	\$ -	\$ 46,366,967
Fresno – Bakersfield	\$ -	\$ 46,211,291	\$ 40,479,303	\$ -	\$ 86,690,593
Bakersfield – Palmdale	\$ -	\$ 19,888,559	\$ 17,421,608	\$ -	\$ 37,310,167
Palmdale - Los Angeles	\$ -	\$ 25,759,228	\$ 22,564,087	\$ -	\$ 48,323,315
Los Angeles - Anaheim	\$ -	\$ 10,569,477	\$ 9,258,452	\$ -	\$ 19,827,929
<b>Other Planning Costs</b>					
Project Administration and Indirect Costs	\$ -	\$ 424,061	\$ 371,461	\$ -	\$ 795,522
Station Area Planning	\$ -	\$ 5,500,000	\$ 1,400,000	\$ 4,100,000	\$ 11,000,000
Southern CA Improvements	\$ -	\$ 32,000,000	\$ -	\$ 48,000,000	\$ 80,000,000
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 321,620,999</b>	<b>\$ 250,279,000</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	7/1/2021 6/30/2022	Total
Task 1	A Environmental Review		\$ 245,525	\$ 247,160	\$ 51,291	\$ 51,532	\$ 39,465	\$ 32,150	\$ 35,440	\$ 23,222	\$ 8,685	\$ 5,376	\$ -	\$ -	\$ -	\$ -	\$ 247,160
Task 2	A PE 15% and 30% Design		212,808	211,272	67,963	51,020	34,492	24,728	13,844	10,557	4,602	4,065	-	-	-	-	\$ 211,272
Task 3	A Other Related Work		164,871	164,772	11,124	23,063	8,860	7,903	98,901	6,479	4,749	3,693	-	-	-	-	\$ 164,772
Task 4	A Project Administration Work (SWCAP)		796	796	660	-	-	18	-	118	-	-	-	-	-	-	\$ 796
Task 5	B D/B Program Management		422,499	420,429	-	-	31,136	47,772	80,121	87,906	92,816	77,413	3,264	-	-	-	\$ 420,429
Task 6	B Real Property Acquisition		785,653	812,423	-	-	16,679	74,934	330,237	311,907	76,979	1,687	-	-	-	-	\$ 812,423
Task 7	B Early Work Program - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8	B D/B Contract Work		4,147,725	4,123,025	-	-	-	90,068	1,109,509	1,341,507	1,024,574	501,391	55,976	-	-	-	\$ 4,123,025
Task 9	B Project Reserve		154,290	154,290	-	-	-	-	-	11,567	34,700	108,023	-	-	-	-	\$ 154,290
Task 10	B Unallocated Contingency		212,586	212,586	-	-	-	-	-	-	59,524	102,041	51,021	-	-	-	\$ 212,586
<b>Environmental Expenditures (A)</b>			\$ 624,000	\$ 624,000	\$ 131,037	\$ 125,615	\$ 82,817	\$ 64,799	\$ 148,186	\$ 40,376	\$ 18,035	\$ 13,135	\$ -	\$ -	\$ -	\$ -	\$ 624,000
<b>Construction Expenditures (B)</b>			\$ 5,722,752	\$ 5,722,752	\$ -	\$ -	\$ 47,816	\$ 212,774	\$ 1,519,867	\$ 1,752,887	\$ 1,288,594	\$ 790,555	\$ 110,261	\$ -	\$ -	\$ -	\$ 5,722,752
<b>Total Expenditures (A) + (B)</b>			\$ 6,346,752	\$ 6,346,752	\$ 131,037	\$ 125,615	\$ 130,632	\$ 277,573	\$ 1,668,053	\$ 1,793,263	\$ 1,306,629	\$ 803,689	\$ 110,261	\$ -	\$ -	\$ -	\$ 6,346,752

**Notes:**

- 1 Third party /Support costs for CP2, 3, 4 & 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 Environmental/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	FY 21-22	Expenditures
Environmental Source	\$ 624,000	\$ 492,963	\$ 367,348	\$ 284,531	\$ 219,732	\$ 71,546	\$ 31,170	\$ 13,135	\$ 0	\$ 0	\$ 0	\$ 0	\$ 624,000
Environmental Use	131,037	125,615	82,817	64,799	148,186	40,376	18,035	13,135	-	-	-	-	624,000
<b>Environmental Balance</b>	<b>\$ 492,963</b>	<b>\$ 367,348</b>	<b>\$ 284,531</b>	<b>\$ 219,732</b>	<b>\$ 71,546</b>	<b>\$ 31,170</b>	<b>\$ 13,135</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>
Construction Source	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,674,937	\$ 5,462,163	\$ 3,942,296	\$ 2,189,409	\$ 900,815	\$ 110,261	\$ 0	\$ 0	\$ 0	\$ 5,722,752
Construction Use	-	-	47,816	212,774	1,519,867	1,752,887	1,288,594	790,555	110,261	-	-	-	5,722,752
<b>Construction Balance</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,674,937</b>	<b>\$ 5,462,163</b>	<b>\$ 3,942,296</b>	<b>\$ 2,189,409</b>	<b>\$ 900,815</b>	<b>\$ 110,261</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>
<b>Balance</b>	<b>\$ 6,215,715</b>	<b>\$ 6,090,101</b>	<b>\$ 5,959,468</b>	<b>\$ 5,681,895</b>	<b>\$ 4,013,842</b>	<b>\$ 2,220,579</b>	<b>\$ 913,950</b>	<b>\$ 110,261</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>
Total Sources	\$ 6,346,752	\$ 6,215,715	\$ 6,090,101	\$ 5,959,468	\$ 5,681,895	\$ 4,013,842	\$ 2,220,579	\$ 913,950	\$ 110,261	\$ 0	\$ 0	\$ 0	\$ 6,346,752
Total Uses	131,037	125,615	130,632	277,573	1,668,053	1,793,263	1,306,629	803,689	110,261	-	-	-	6,346,752
<b>Balance</b>	<b>\$ 6,215,715</b>	<b>\$ 6,090,101</b>	<b>\$ 5,959,468</b>	<b>\$ 5,681,895</b>	<b>\$ 4,013,842</b>	<b>\$ 2,220,579</b>	<b>\$ 913,950</b>	<b>\$ 110,261</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>

**Notes:**

- 1 Third party /Support costs for CP2, 3, 4 & 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)

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Expenditures
Period Begin	7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	7/1/2021	
Period End	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	
<b>Sources:</b>													
ARRA	\$ 321,621	\$ 256,102	\$ 193,295	\$ 110,478	\$ 45,679	\$ 8,179	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	184,760	121,953	121,953	121,953	63,367	31,170	13,135	0	0	0	-	250,279
Local	52,100	52,100	52,100	52,100	52,100	-	-	-	-	-	-	-	52,100
<b>Environmental Subtotal</b>	<b>\$ 624,000</b>	<b>\$ 492,963</b>	<b>\$ 367,348</b>	<b>\$ 284,531</b>	<b>\$ 219,732</b>	<b>\$ 71,546</b>	<b>\$ 31,170</b>	<b>\$ 13,135</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 624,000</b>
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,183,120	\$ 1,970,346	\$ 641,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	916,350	676,406	96,840	-	-	-	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,371,783	1,273,059	224,410	13,421	-	-	-	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,674,937</b>	<b>\$ 5,462,163</b>	<b>\$ 3,942,296</b>	<b>\$ 2,189,409</b>	<b>\$ 900,816</b>	<b>\$ 110,261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,722,752</b>
<b>Uses:</b>													
ARRA	\$ 65,519	\$ 62,807	\$ 82,817	\$ 64,799	\$ 37,500	\$ 8,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	65,519	62,807	-	-	58,586	32,197	18,035	13,135	-	-	-	-	250,279
Local	-	-	-	-	52,100	-	-	-	-	-	-	-	52,100
<b>Environmental Subtotal</b>	<b>\$ 131,037</b>	<b>\$ 125,615</b>	<b>\$ 82,817</b>	<b>\$ 64,799</b>	<b>\$ 148,186</b>	<b>\$ 40,376</b>	<b>\$ 18,035</b>	<b>\$ 13,135</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 624,000</b>
ARRA	\$ -	\$ -	\$ 47,816	\$ 212,774	\$ 1,328,453	\$ 641,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	-	-	-	-	-	12,270	239,944	579,566	96,840	-	-	-	928,620
State	-	-	-	-	191,414	1,098,724	1,048,650	210,989	13,421	-	-	-	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,816</b>	<b>\$ 212,774</b>	<b>\$ 1,519,867</b>	<b>\$ 1,752,887</b>	<b>\$ 1,288,594</b>	<b>\$ 790,555</b>	<b>\$ 110,261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,722,752</b>
<b>Balance:</b>													
ARRA	\$ 256,102	\$ 193,295	\$ 110,478	\$ 45,679	\$ 8,179	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	184,760	121,953	121,953	121,953	63,367	31,170	13,135	0	0	0	0	-	0
Local	52,100	52,100	52,100	52,100	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 492,963</b>	<b>\$ 367,348</b>	<b>\$ 284,531</b>	<b>\$ 219,732</b>	<b>\$ 71,546</b>	<b>\$ 31,170</b>	<b>\$ 13,135</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,183,119	\$ 1,970,346	\$ 641,893	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
FY10	928,620	928,620	928,620	928,620	928,620	916,350	676,406	96,840	0	-	-	-	0
State	2,563,197	2,563,197	2,563,197	2,563,197	2,371,783	1,273,059	224,409	13,421	(0)	-	-	-	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,674,936</b>	<b>\$ 5,462,163</b>	<b>\$ 3,942,296</b>	<b>\$ 2,189,409</b>	<b>\$ 900,815</b>	<b>\$ 110,261</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>
<b>Balance</b>	<b>\$ 6,215,715</b>	<b>\$ 6,090,100</b>	<b>\$ 5,959,468</b>	<b>\$ 5,681,895</b>	<b>\$ 4,013,842</b>	<b>\$ 2,220,579</b>	<b>\$ 913,950</b>	<b>\$ 110,261</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Total Sources</b>	<b>\$ 6,346,752</b>	<b>\$ 6,215,715</b>	<b>\$ 6,090,100</b>	<b>\$ 5,959,468</b>	<b>\$ 5,681,895</b>	<b>\$ 4,013,842</b>	<b>\$ 2,220,579</b>	<b>\$ 913,951</b>	<b>\$ 110,261</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 6,346,752</b>
<b>Total Uses</b>	<b>131,037</b>	<b>125,615</b>	<b>130,632</b>	<b>277,573</b>	<b>1,668,053</b>	<b>1,793,263</b>	<b>1,306,629</b>	<b>803,689</b>	<b>110,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,346,752</b>
<b>Balance</b>	<b>\$ 6,215,715</b>	<b>\$ 6,090,100</b>	<b>\$ 5,959,468</b>	<b>\$ 5,681,895</b>	<b>\$ 4,013,842</b>	<b>\$ 2,220,579</b>	<b>\$ 913,950</b>	<b>\$ 110,261</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</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)

Period Begin Period End	FY 10/11											
	7/1/2010 7/31/2010	8/1/2010 8/31/2010	9/1/2010 9/30/2010	10/1/2010 10/31/2010	11/1/2010 11/30/2010	12/1/2010 12/31/2010	1/1/2011 1/31/2011	2/1/2011 2/28/2011	3/1/2011 3/31/2011	4/1/2011 4/30/2011	5/1/2011 5/31/2011	6/1/2011 6/30/2011
<b>Sources:</b>												
ARRA	\$ 321,621	\$ 321,621	\$ 318,963	\$ 312,816	\$ 306,122	\$ 300,569	\$ 295,084	\$ 289,109	\$ 283,225	\$ 276,744	\$ 269,811	\$ 263,743
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	250,279	247,621	241,474	234,780	229,227	223,742	217,767	211,883	205,402	198,469	192,401
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
Environmental Subtotal	\$ 624,000	\$ 624,000	\$ 618,684	\$ 606,390	\$ 593,002	\$ 581,896	\$ 570,927	\$ 558,977	\$ 547,208	\$ 534,246	\$ 520,380	\$ 508,244
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	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752
<b>Uses:</b>												
ARRA	\$ -	\$ 2,658	\$ 6,147	\$ 6,694	\$ 5,553	\$ 5,485	\$ 5,975	\$ 5,884	\$ 6,481	\$ 6,933	\$ 6,068	\$ 7,641
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	2,658	6,147	6,694	5,553	5,485	5,975	5,884	6,481	6,933	6,068	7,641
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ -	\$ 5,316	\$ 12,295	\$ 13,388	\$ 11,105	\$ 10,970	\$ 11,950	\$ 11,768	\$ 12,962	\$ 13,866	\$ 12,136	\$ 15,281
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Balance:</b>												
ARRA	\$ 321,621	\$ 318,963	\$ 312,816	\$ 306,122	\$ 300,569	\$ 295,084	\$ 289,109	\$ 283,225	\$ 276,744	\$ 269,811	\$ 263,743	\$ 256,102
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	247,621	241,474	234,780	229,227	223,742	217,767	211,883	205,402	198,469	192,401	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
Environmental Subtotal	\$ 624,000	\$ 618,684	\$ 606,390	\$ 593,002	\$ 581,896	\$ 570,927	\$ 558,977	\$ 547,208	\$ 534,246	\$ 520,380	\$ 508,244	\$ 492,963
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	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752
<b>Balance</b>	<b>\$ 6,346,752</b>	<b>\$ 6,341,437</b>	<b>\$ 6,329,142</b>	<b>\$ 6,315,754</b>	<b>\$ 6,304,649</b>	<b>\$ 6,293,679</b>	<b>\$ 6,281,729</b>	<b>\$ 6,269,961</b>	<b>\$ 6,256,998</b>	<b>\$ 6,243,133</b>	<b>\$ 6,230,996</b>	<b>\$ 6,215,715</b>
<b>Total Sources</b>	\$ 6,346,752	\$ 6,346,752	\$ 6,341,437	\$ 6,329,142	\$ 6,315,754	\$ 6,304,649	\$ 6,293,679	\$ 6,281,729	\$ 6,269,961	\$ 6,256,998	\$ 6,243,133	\$ 6,230,996
<b>Total Uses</b>	-	5,316	12,295	13,388	11,105	10,970	11,950	11,768	12,962	13,866	12,136	15,281
<b>Balance</b>	<b>\$ 6,346,752</b>	<b>\$ 6,341,437</b>	<b>\$ 6,329,142</b>	<b>\$ 6,315,754</b>	<b>\$ 6,304,649</b>	<b>\$ 6,293,679</b>	<b>\$ 6,281,729</b>	<b>\$ 6,269,961</b>	<b>\$ 6,256,998</b>	<b>\$ 6,243,133</b>	<b>\$ 6,230,996</b>	<b>\$ 6,215,715</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 11/12											
Period End	7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	1/1/2012	2/1/2012	3/1/2012	4/1/2012	5/1/2012	6/1/2012
	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012
<b>Sources:</b>												
ARRA	\$ 256,102	\$ 251,522	\$ 246,366	\$ 241,359	\$ 236,585	\$ 232,233	\$ 227,244	\$ 222,306	\$ 217,113	\$ 211,066	\$ 205,476	\$ 200,059
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	184,760	180,180	175,024	170,017	165,243	160,891	155,902	150,964	145,771	139,724	134,134	128,717
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>Environmental Subtotal</b>	<b>\$ 492,963</b>	<b>\$ 483,803</b>	<b>\$ 473,490</b>	<b>\$ 463,475</b>	<b>\$ 453,928</b>	<b>\$ 445,224</b>	<b>\$ 435,246</b>	<b>\$ 425,369</b>	<b>\$ 414,984</b>	<b>\$ 402,891</b>	<b>\$ 391,710</b>	<b>\$ 380,875</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	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 4,580	\$ 5,156	\$ 5,007	\$ 4,773	\$ 4,352	\$ 4,989	\$ 4,938	\$ 5,193	\$ 6,046	\$ 5,590	\$ 5,417	\$ 6,764
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	4,580	5,156	5,007	4,773	4,352	4,989	4,938	5,193	6,046	5,590	5,417	6,764
<b>Environmental Subtotal</b>	<b>\$ 9,160</b>	<b>\$ 10,313</b>	<b>\$ 10,014</b>	<b>\$ 9,547</b>	<b>\$ 8,705</b>	<b>\$ 9,978</b>	<b>\$ 9,877</b>	<b>\$ 10,386</b>	<b>\$ 12,093</b>	<b>\$ 11,181</b>	<b>\$ 10,835</b>	<b>\$ 13,527</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 251,522	\$ 246,366	\$ 241,359	\$ 236,585	\$ 232,233	\$ 227,244	\$ 222,306	\$ 217,113	\$ 211,066	\$ 205,476	\$ 200,059	\$ 193,295
State	180,180	175,024	170,017	165,243	160,891	155,902	150,964	145,771	139,724	134,134	128,717	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>Environmental Subtotal</b>	<b>\$ 483,803</b>	<b>\$ 473,490</b>	<b>\$ 463,475</b>	<b>\$ 453,928</b>	<b>\$ 445,224</b>	<b>\$ 435,246</b>	<b>\$ 425,369</b>	<b>\$ 414,984</b>	<b>\$ 402,891</b>	<b>\$ 391,710</b>	<b>\$ 380,875</b>	<b>\$ 367,348</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 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
State	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
Local	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
<b>Construction Subtotal</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>	<b>\$ 5,722,752</b>
<b>Balance</b>	<b>\$ 6,206,555</b>	<b>\$ 6,196,242</b>	<b>\$ 6,186,228</b>	<b>\$ 6,176,681</b>	<b>\$ 6,167,976</b>	<b>\$ 6,157,998</b>	<b>\$ 6,148,122</b>	<b>\$ 6,137,736</b>	<b>\$ 6,125,643</b>	<b>\$ 6,114,462</b>	<b>\$ 6,103,628</b>	<b>\$ 6,090,101</b>
<b>Total Sources</b>	<b>\$ 6,215,715</b>	<b>\$ 6,206,555</b>	<b>\$ 6,196,242</b>	<b>\$ 6,186,228</b>	<b>\$ 6,176,681</b>	<b>\$ 6,167,976</b>	<b>\$ 6,157,998</b>	<b>\$ 6,148,122</b>	<b>\$ 6,137,736</b>	<b>\$ 6,125,643</b>	<b>\$ 6,114,462</b>	<b>\$ 6,103,628</b>
<b>Total Uses</b>	<b>9,160</b>	<b>10,313</b>	<b>10,014</b>	<b>9,547</b>	<b>8,705</b>	<b>9,978</b>	<b>9,877</b>	<b>10,386</b>	<b>12,093</b>	<b>11,181</b>	<b>10,835</b>	<b>13,527</b>
<b>Balance</b>	<b>\$ 6,206,555</b>	<b>\$ 6,196,242</b>	<b>\$ 6,186,228</b>	<b>\$ 6,176,681</b>	<b>\$ 6,167,976</b>	<b>\$ 6,157,998</b>	<b>\$ 6,148,122</b>	<b>\$ 6,137,736</b>	<b>\$ 6,125,643</b>	<b>\$ 6,114,462</b>	<b>\$ 6,103,628</b>	<b>\$ 6,090,101</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 12/13											
	7/1/2012 7/31/2012	8/1/2012 8/31/2012	9/1/2012 9/30/2012	10/1/2012 10/31/2012	11/1/2012 11/30/2012	12/1/2012 12/31/2012	1/1/2013 1/31/2013	2/1/2013 2/28/2013	3/1/2013 3/31/2013	4/1/2013 4/30/2013	5/1/2013 5/31/2013	6/1/2013 6/30/2013
<b>Sources:</b>												
ARRA	\$ 193,295	\$ 187,170	\$ 179,841	\$ 172,607	\$ 165,040	\$ 158,351	\$ 152,232	\$ 146,131	\$ 139,613	\$ 131,887	\$ 125,106	\$ 117,640
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
Environmental Subtotal	\$ 367,348	\$ 361,223	\$ 353,894	\$ 346,660	\$ 339,093	\$ 332,404	\$ 326,285	\$ 320,184	\$ 313,666	\$ 305,940	\$ 299,159	\$ 291,693
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	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,720,347	\$ 5,717,119	\$ 5,714,142	\$ 5,710,633	\$ 5,707,431	\$ 5,704,090	\$ 5,700,669	\$ 5,697,118	\$ 5,693,497	\$ 5,689,348	\$ 5,679,895
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 6,125	\$ 7,329	\$ 7,233	\$ 7,567	\$ 6,689	\$ 6,119	\$ 6,101	\$ 6,518	\$ 7,726	\$ 6,781	\$ 7,466	\$ 7,161
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 6,125	\$ 7,329	\$ 7,233	\$ 7,567	\$ 6,689	\$ 6,119	\$ 6,101	\$ 6,518	\$ 7,726	\$ 6,781	\$ 7,466	\$ 7,161
ARRA	\$ 2,405	\$ 3,228	\$ 2,978	\$ 3,508	\$ 3,202	\$ 3,341	\$ 3,421	\$ 3,550	\$ 3,622	\$ 4,149	\$ 9,453	\$ 4,958
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,405	\$ 3,228	\$ 2,978	\$ 3,508	\$ 3,202	\$ 3,341	\$ 3,421	\$ 3,550	\$ 3,622	\$ 4,149	\$ 9,453	\$ 4,958
<b>Balance:</b>												
ARRA	\$ 187,170	\$ 179,841	\$ 172,607	\$ 165,040	\$ 158,351	\$ 152,232	\$ 146,131	\$ 139,613	\$ 131,887	\$ 125,106	\$ 117,640	\$ 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
Environmental Subtotal	\$ 361,223	\$ 353,894	\$ 346,660	\$ 339,093	\$ 332,404	\$ 326,285	\$ 320,184	\$ 313,666	\$ 305,940	\$ 299,159	\$ 291,693	\$ 284,531
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	\$ 2,183,120
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	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,720,347	\$ 5,717,119	\$ 5,714,142	\$ 5,710,633	\$ 5,707,431	\$ 5,704,090	\$ 5,700,669	\$ 5,697,118	\$ 5,693,497	\$ 5,689,348	\$ 5,679,895	\$ 5,674,937
<b>Balance</b>	<b>\$ 6,081,571</b>	<b>\$ 6,071,013</b>	<b>\$ 6,060,802</b>	<b>\$ 6,049,726</b>	<b>\$ 6,039,835</b>	<b>\$ 6,030,375</b>	<b>\$ 6,020,853</b>	<b>\$ 6,010,785</b>	<b>\$ 5,999,437</b>	<b>\$ 5,988,506</b>	<b>\$ 5,971,588</b>	<b>\$ 5,959,468</b>
<b>Total Sources</b>	6,090,101	6,081,571	6,071,013	6,060,802	6,049,726	6,039,835	6,030,375	6,020,853	6,010,785	5,999,437	5,988,506	5,971,588
<b>Total Uses</b>	8,530	10,558	10,211	11,076	9,891	9,460	9,522	10,068	11,348	10,931	16,919	12,120
<b>Balance</b>	<b>\$ 6,081,571</b>	<b>\$ 6,071,013</b>	<b>\$ 6,060,802</b>	<b>\$ 6,049,726</b>	<b>\$ 6,039,835</b>	<b>\$ 6,030,375</b>	<b>\$ 6,020,853</b>	<b>\$ 6,010,785</b>	<b>\$ 5,999,437</b>	<b>\$ 5,988,506</b>	<b>\$ 5,971,588</b>	<b>\$ 5,959,468</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 13/14												
	7/1/2013 7/31/2013	8/1/2013 8/31/2013	9/1/2013 9/30/2013	10/1/2013 10/31/2013	11/1/2013 11/30/2013	12/1/2013 12/31/2013	1/1/2014 1/31/2014	2/1/2014 2/28/2014	3/1/2014 3/31/2014	4/1/2014 4/30/2014	5/1/2014 5/31/2014	6/1/2014 6/30/2014	
<b>Sources:</b>													
ARRA	\$ 110,478	\$ 105,462	\$ 99,293	\$ 93,566	\$ 87,308	\$ 81,678	\$ 76,902	\$ 71,875	\$ 67,503	\$ 62,572	\$ 57,756	\$ 52,552	
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>Environmental Subtotal</b>	<b>\$ 284,531</b>	<b>\$ 279,515</b>	<b>\$ 273,346</b>	<b>\$ 267,619</b>	<b>\$ 261,361</b>	<b>\$ 255,731</b>	<b>\$ 250,955</b>	<b>\$ 245,928</b>	<b>\$ 241,556</b>	<b>\$ 236,625</b>	<b>\$ 231,809</b>	<b>\$ 226,605</b>	
ARRA	\$ 2,183,120	\$ 2,178,926	\$ 2,145,198	\$ 2,126,605	\$ 2,117,097	\$ 2,104,086	\$ 2,092,754	\$ 2,081,974	\$ 2,066,413	\$ 2,054,994	\$ 2,005,131	\$ 1,994,710	
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	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 5,674,937</b>	<b>\$ 5,670,743</b>	<b>\$ 5,637,015</b>	<b>\$ 5,618,422</b>	<b>\$ 5,608,914</b>	<b>\$ 5,595,903</b>	<b>\$ 5,584,571</b>	<b>\$ 5,573,791</b>	<b>\$ 5,558,231</b>	<b>\$ 5,546,811</b>	<b>\$ 5,496,948</b>	<b>\$ 5,486,527</b>	
<b>Uses:</b>													
ARRA	\$ 5,016	\$ 6,169	\$ 5,727	\$ 6,258	\$ 5,630	\$ 4,776	\$ 5,027	\$ 4,373	\$ 4,930	\$ 4,817	\$ 5,204	\$ 6,873	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Environmental Subtotal</b>	<b>\$ 5,016</b>	<b>\$ 6,169</b>	<b>\$ 5,727</b>	<b>\$ 6,258</b>	<b>\$ 5,630</b>	<b>\$ 4,776</b>	<b>\$ 5,027</b>	<b>\$ 4,373</b>	<b>\$ 4,930</b>	<b>\$ 4,817</b>	<b>\$ 5,204</b>	<b>\$ 6,873</b>	
ARRA	\$ 4,194	\$ 33,728	\$ 18,593	\$ 9,508	\$ 13,011	\$ 11,332	\$ 10,779	\$ 15,561	\$ 11,420	\$ 49,863	\$ 10,421	\$ 24,364	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 4,194</b>	<b>\$ 33,728</b>	<b>\$ 18,593</b>	<b>\$ 9,508</b>	<b>\$ 13,011</b>	<b>\$ 11,332</b>	<b>\$ 10,779</b>	<b>\$ 15,561</b>	<b>\$ 11,420</b>	<b>\$ 49,863</b>	<b>\$ 10,421</b>	<b>\$ 24,364</b>	
<b>Balance:</b>													
ARRA	\$ 105,462	\$ 99,293	\$ 93,566	\$ 87,308	\$ 81,678	\$ 76,902	\$ 71,875	\$ 67,503	\$ 62,572	\$ 57,756	\$ 52,552	\$ 45,679	
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>Environmental Subtotal</b>	<b>\$ 279,515</b>	<b>\$ 273,346</b>	<b>\$ 267,619</b>	<b>\$ 261,361</b>	<b>\$ 255,731</b>	<b>\$ 250,955</b>	<b>\$ 245,928</b>	<b>\$ 241,556</b>	<b>\$ 236,625</b>	<b>\$ 231,809</b>	<b>\$ 226,605</b>	<b>\$ 219,732</b>	
ARRA	\$ 2,178,926	\$ 2,145,198	\$ 2,126,605	\$ 2,117,097	\$ 2,104,086	\$ 2,092,754	\$ 2,081,974	\$ 2,066,413	\$ 2,054,994	\$ 2,005,131	\$ 1,994,710	\$ 1,970,346	
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	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 5,670,743</b>	<b>\$ 5,637,015</b>	<b>\$ 5,618,422</b>	<b>\$ 5,608,914</b>	<b>\$ 5,595,903</b>	<b>\$ 5,584,571</b>	<b>\$ 5,573,791</b>	<b>\$ 5,558,231</b>	<b>\$ 5,546,811</b>	<b>\$ 5,496,948</b>	<b>\$ 5,486,527</b>	<b>\$ 5,462,163</b>	
<b>Balance</b>	<b>\$ 5,950,259</b>	<b>\$ 5,910,361</b>	<b>\$ 5,886,041</b>	<b>\$ 5,870,275</b>	<b>\$ 5,851,634</b>	<b>\$ 5,835,526</b>	<b>\$ 5,819,720</b>	<b>\$ 5,799,786</b>	<b>\$ 5,783,436</b>	<b>\$ 5,728,757</b>	<b>\$ 5,713,132</b>	<b>\$ 5,681,895</b>	
<b>Total Sources</b>	<b>\$ 5,959,468</b>	<b>\$ 5,950,259</b>	<b>\$ 5,910,361</b>	<b>\$ 5,886,041</b>	<b>\$ 5,870,275</b>	<b>\$ 5,851,634</b>	<b>\$ 5,835,526</b>	<b>\$ 5,819,720</b>	<b>\$ 5,799,786</b>	<b>\$ 5,783,436</b>	<b>\$ 5,728,757</b>	<b>\$ 5,713,132</b>	
<b>Total Uses</b>	<b>9,209</b>	<b>39,897</b>	<b>24,320</b>	<b>15,767</b>	<b>18,641</b>	<b>16,108</b>	<b>15,806</b>	<b>19,933</b>	<b>16,350</b>	<b>54,679</b>	<b>15,625</b>	<b>31,237</b>	
<b>Balance</b>	<b>\$ 5,950,259</b>	<b>\$ 5,910,361</b>	<b>\$ 5,886,041</b>	<b>\$ 5,870,275</b>	<b>\$ 5,851,634</b>	<b>\$ 5,835,526</b>	<b>\$ 5,819,720</b>	<b>\$ 5,799,786</b>	<b>\$ 5,783,436</b>	<b>\$ 5,728,757</b>	<b>\$ 5,713,132</b>	<b>\$ 5,681,895</b>	

Notes: Please refer to the notes on page 2





# Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 14/15											
Period End	7/1/2014	8/1/2014	9/1/2014	10/1/2014	11/1/2014	12/1/2014	1/1/2015	2/1/2015	3/1/2015	4/1/2015	5/1/2015	6/1/2015
	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015
<b>Sources:</b>												
ARRA	\$ 45,679	\$ 42,554	\$ 39,429	\$ 36,304	\$ 33,179	\$ 30,054	\$ 26,929	\$ 23,804	\$ 20,679	\$ 17,554	\$ 14,429	\$ 11,304
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,953	116,869	112,108	107,186	102,102	97,502	92,418	87,496	82,896	77,973	73,051	68,290
Local	52,100	47,758	43,417	39,075	34,733	30,392	26,050	21,708	17,367	13,025	8,683	4,342
<b>Environmental Subtotal</b>	<b>\$ 219,732</b>	<b>\$ 207,182</b>	<b>\$ 194,954</b>	<b>\$ 182,565</b>	<b>\$ 170,014</b>	<b>\$ 157,948</b>	<b>\$ 145,397</b>	<b>\$ 133,008</b>	<b>\$ 120,942</b>	<b>\$ 108,552</b>	<b>\$ 96,163</b>	<b>\$ 83,935</b>
ARRA	\$ 1,970,346	\$ 1,946,763	\$ 1,883,078	\$ 1,822,160	\$ 1,742,466	\$ 1,646,056	\$ 1,518,097	\$ 1,383,678	\$ 1,245,161	\$ 1,112,778	\$ 966,916	\$ 807,983
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	2,563,197	2,520,197	2,486,197	2,455,697	2,429,697	2,411,697	2,397,697	2,388,697	2,381,697	2,376,697	2,374,197	2,372,697
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,462,163</b>	<b>\$ 5,395,580</b>	<b>\$ 5,297,896</b>	<b>\$ 5,206,477</b>	<b>\$ 5,100,783</b>	<b>\$ 4,986,373</b>	<b>\$ 4,844,414</b>	<b>\$ 4,700,995</b>	<b>\$ 4,555,479</b>	<b>\$ 4,418,096</b>	<b>\$ 4,269,733</b>	<b>\$ 4,109,300</b>
<b>Uses:</b>												
ARRA	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	5,084	4,761	4,922	5,084	4,600	5,084	4,922	4,600	4,922	4,922	4,761	4,922
Local	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342
<b>Environmental Subtotal</b>	<b>\$ 12,550</b>	<b>\$ 12,228</b>	<b>\$ 12,389</b>	<b>\$ 12,550</b>	<b>\$ 12,067</b>	<b>\$ 12,550</b>	<b>\$ 12,389</b>	<b>\$ 12,067</b>	<b>\$ 12,389</b>	<b>\$ 12,389</b>	<b>\$ 12,228</b>	<b>\$ 12,389</b>
ARRA	\$ 23,583	\$ 63,684	\$ 60,919	\$ 79,694	\$ 96,410	\$ 127,959	\$ 134,419	\$ 138,516	\$ 132,383	\$ 145,862	\$ 158,933	\$ 166,090
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	43,000	34,000	30,500	26,000	18,000	14,000	9,000	7,000	5,000	2,500	1,500	914
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 66,583</b>	<b>\$ 97,684</b>	<b>\$ 91,419</b>	<b>\$ 105,694</b>	<b>\$ 114,410</b>	<b>\$ 141,959</b>	<b>\$ 143,419</b>	<b>\$ 145,516</b>	<b>\$ 137,383</b>	<b>\$ 148,362</b>	<b>\$ 160,433</b>	<b>\$ 167,004</b>
<b>Balance:</b>												
ARRA	\$ 42,554	\$ 39,429	\$ 36,304	\$ 33,179	\$ 30,054	\$ 26,929	\$ 23,804	\$ 20,679	\$ 17,554	\$ 14,429	\$ 11,304	\$ 8,179
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	116,869	112,108	107,186	102,102	97,502	92,418	87,496	82,896	77,973	73,051	68,290	63,367
Local	47,758	43,417	39,075	34,733	30,392	26,050	21,708	17,367	13,025	8,683	4,342	-
<b>Environmental Subtotal</b>	<b>\$ 207,182</b>	<b>\$ 194,954</b>	<b>\$ 182,565</b>	<b>\$ 170,014</b>	<b>\$ 157,948</b>	<b>\$ 145,397</b>	<b>\$ 133,008</b>	<b>\$ 120,942</b>	<b>\$ 108,552</b>	<b>\$ 96,163</b>	<b>\$ 83,935</b>	<b>\$ 71,546</b>
ARRA	\$ 1,946,763	\$ 1,883,078	\$ 1,822,160	\$ 1,742,466	\$ 1,646,056	\$ 1,518,097	\$ 1,383,678	\$ 1,245,161	\$ 1,112,778	\$ 966,916	\$ 807,983	\$ 641,893
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	2,520,197	2,486,197	2,455,697	2,429,697	2,411,697	2,397,697	2,388,697	2,381,697	2,376,697	2,374,197	2,372,697	2,371,783
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,395,580</b>	<b>\$ 5,297,896</b>	<b>\$ 5,206,477</b>	<b>\$ 5,100,783</b>	<b>\$ 4,986,373</b>	<b>\$ 4,844,414</b>	<b>\$ 4,700,995</b>	<b>\$ 4,555,479</b>	<b>\$ 4,418,096</b>	<b>\$ 4,269,733</b>	<b>\$ 4,109,300</b>	<b>\$ 3,942,296</b>
<b>Balance</b>	<b>\$ 5,602,762</b>	<b>\$ 5,492,850</b>	<b>\$ 5,389,042</b>	<b>\$ 5,270,797</b>	<b>\$ 5,144,321</b>	<b>\$ 4,989,811</b>	<b>\$ 4,834,003</b>	<b>\$ 4,676,420</b>	<b>\$ 4,526,648</b>	<b>\$ 4,365,897</b>	<b>\$ 4,193,236</b>	<b>\$ 4,013,842</b>
<b>Total Sources</b>	<b>\$ 5,681,895</b>	<b>\$ 5,602,762</b>	<b>\$ 5,492,850</b>	<b>\$ 5,389,042</b>	<b>\$ 5,270,797</b>	<b>\$ 5,144,321</b>	<b>\$ 4,989,811</b>	<b>\$ 4,834,003</b>	<b>\$ 4,676,420</b>	<b>\$ 4,526,648</b>	<b>\$ 4,365,897</b>	<b>\$ 4,193,236</b>
<b>Total Uses</b>	<b>79,133</b>	<b>109,912</b>	<b>103,808</b>	<b>118,245</b>	<b>126,476</b>	<b>154,510</b>	<b>155,808</b>	<b>157,583</b>	<b>149,772</b>	<b>160,751</b>	<b>172,661</b>	<b>179,393</b>
<b>Balance</b>	<b>\$ 5,602,762</b>	<b>\$ 5,492,850</b>	<b>\$ 5,389,042</b>	<b>\$ 5,270,797</b>	<b>\$ 5,144,321</b>	<b>\$ 4,989,811</b>	<b>\$ 4,834,003</b>	<b>\$ 4,676,420</b>	<b>\$ 4,526,648</b>	<b>\$ 4,365,897</b>	<b>\$ 4,193,236</b>	<b>\$ 4,013,842</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	\$ 8,179	\$ 6,826	\$ 6,524	\$ 4,829	\$ 3,135	\$ 1,512	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	63,367	61,189	58,246	56,551	54,857	53,234	51,215	47,970	44,724	41,193	37,947	34,558
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 71,546</b>	<b>\$ 68,015</b>	<b>\$ 64,769</b>	<b>\$ 61,381</b>	<b>\$ 57,992</b>	<b>\$ 54,746</b>	<b>\$ 51,215</b>	<b>\$ 47,970</b>	<b>\$ 44,724</b>	<b>\$ 41,193</b>	<b>\$ 37,947</b>	<b>\$ 34,558</b>
ARRA	\$ 641,893	\$ 482,662	\$ 328,749	\$ 204,207	\$ 86,380	\$ 23,676	\$ 7,540	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	928,620	927,459	926,288	925,198	924,107	923,010	921,880	920,911	919,984	919,087	918,195	917,266
State	2,371,783	2,366,310	2,354,097	2,324,051	2,287,132	2,194,174	2,050,083	1,920,123	1,788,652	1,661,326	1,534,856	1,403,018
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 3,942,296</b>	<b>\$ 3,776,431</b>	<b>\$ 3,609,134</b>	<b>\$ 3,453,457</b>	<b>\$ 3,297,620</b>	<b>\$ 3,140,860</b>	<b>\$ 2,979,503</b>	<b>\$ 2,841,034</b>	<b>\$ 2,708,637</b>	<b>\$ 2,580,413</b>	<b>\$ 2,453,051</b>	<b>\$ 2,320,284</b>
<b>Uses:</b>												
ARRA	\$ 1,353	\$ 302	\$ 1,694	\$ 1,694	\$ 1,623	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	2,178	2,943	1,694	1,694	1,623	2,019	3,246	3,246	3,531	3,246	3,388	3,388
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 3,531</b>	<b>\$ 3,246</b>	<b>\$ 3,388</b>	<b>\$ 3,388</b>	<b>\$ 3,246</b>	<b>\$ 3,531</b>	<b>\$ 3,246</b>	<b>\$ 3,246</b>	<b>\$ 3,531</b>	<b>\$ 3,246</b>	<b>\$ 3,388</b>	<b>\$ 3,388</b>
ARRA	\$ 159,230	\$ 153,913	\$ 124,542	\$ 117,827	\$ 62,704	\$ 16,136	\$ 7,540	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	1,161	1,171	1,090	1,091	1,097	1,129	969	927	898	892	929	916
State	5,474	12,213	30,046	36,919	92,959	144,091	129,960	131,470	127,327	126,470	131,838	129,959
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 165,865</b>	<b>\$ 167,297</b>	<b>\$ 155,678</b>	<b>\$ 155,837</b>	<b>\$ 156,760</b>	<b>\$ 161,357</b>	<b>\$ 138,470</b>	<b>\$ 132,397</b>	<b>\$ 128,224</b>	<b>\$ 127,362</b>	<b>\$ 132,767</b>	<b>\$ 130,875</b>
<b>Balance:</b>												
ARRA	\$ 6,826	\$ 6,524	\$ 4,829	\$ 3,135	\$ 1,512	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	61,189	58,246	56,551	54,857	53,234	51,215	47,970	44,724	41,193	37,947	34,558	31,170
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 68,015</b>	<b>\$ 64,769</b>	<b>\$ 61,381</b>	<b>\$ 57,992</b>	<b>\$ 54,746</b>	<b>\$ 51,215</b>	<b>\$ 47,970</b>	<b>\$ 44,724</b>	<b>\$ 41,193</b>	<b>\$ 37,947</b>	<b>\$ 34,558</b>	<b>\$ 31,170</b>
ARRA	\$ 482,662	\$ 328,749	\$ 204,207	\$ 86,380	\$ 23,676	\$ 7,540	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	927,459	926,288	925,198	924,107	923,010	921,880	920,911	919,984	919,087	918,195	917,266	916,350
State	2,366,310	2,354,097	2,324,051	2,287,132	2,194,174	2,050,083	1,920,123	1,788,652	1,661,326	1,534,856	1,403,018	1,273,059
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 3,776,431</b>	<b>\$ 3,609,134</b>	<b>\$ 3,453,457</b>	<b>\$ 3,297,620</b>	<b>\$ 3,140,860</b>	<b>\$ 2,979,503</b>	<b>\$ 2,841,034</b>	<b>\$ 2,708,637</b>	<b>\$ 2,580,413</b>	<b>\$ 2,453,051</b>	<b>\$ 2,320,284</b>	<b>\$ 2,189,409</b>
<b>Balance</b>	<b>\$ 3,844,446</b>	<b>\$ 3,673,904</b>	<b>\$ 3,514,837</b>	<b>\$ 3,355,612</b>	<b>\$ 3,195,607</b>	<b>\$ 3,030,719</b>	<b>\$ 2,889,003</b>	<b>\$ 2,753,361</b>	<b>\$ 2,621,605</b>	<b>\$ 2,490,998</b>	<b>\$ 2,354,842</b>	<b>\$ 2,220,579</b>
<b>Total Sources</b>	<b>\$ 4,013,842</b>	<b>\$ 3,844,446</b>	<b>\$ 3,673,904</b>	<b>\$ 3,514,837</b>	<b>\$ 3,355,612</b>	<b>\$ 3,195,607</b>	<b>\$ 3,030,719</b>	<b>\$ 2,889,003</b>	<b>\$ 2,753,361</b>	<b>\$ 2,621,605</b>	<b>\$ 2,490,998</b>	<b>\$ 2,354,842</b>
<b>Total Uses</b>	<b>169,396</b>	<b>170,543</b>	<b>159,066</b>	<b>159,225</b>	<b>160,005</b>	<b>164,888</b>	<b>141,715</b>	<b>135,643</b>	<b>131,755</b>	<b>130,607</b>	<b>136,155</b>	<b>134,263</b>
<b>Balance</b>	<b>\$ 3,844,446</b>	<b>\$ 3,673,904</b>	<b>\$ 3,514,837</b>	<b>\$ 3,355,612</b>	<b>\$ 3,195,607</b>	<b>\$ 3,030,719</b>	<b>\$ 2,889,003</b>	<b>\$ 2,753,361</b>	<b>\$ 2,621,605</b>	<b>\$ 2,490,998</b>	<b>\$ 2,354,842</b>	<b>\$ 2,220,579</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 16/17											
Period End	7/1/2016	8/1/2016	9/1/2016	10/1/2016	11/1/2016	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017
	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017
<b>Sources:</b>												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	31,170	29,713	28,133	26,615	25,158	23,640	22,122	20,603	19,208	17,628	16,233	14,653
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 31,170</b>	<b>\$ 29,713</b>	<b>\$ 28,133</b>	<b>\$ 26,615</b>	<b>\$ 25,158</b>	<b>\$ 23,640</b>	<b>\$ 22,122</b>	<b>\$ 20,603</b>	<b>\$ 19,208</b>	<b>\$ 17,628</b>	<b>\$ 16,233</b>	<b>\$ 14,653</b>
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	916,350	915,460	914,629	913,830	913,084	912,358	911,592	910,847	872,574	810,972	787,975	741,402
State	1,273,059	1,146,800	1,028,990	915,664	809,839	706,830	598,081	492,461	421,879	375,332	300,469	252,265
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,189,409</b>	<b>\$ 2,062,259</b>	<b>\$ 1,943,619</b>	<b>\$ 1,829,495</b>	<b>\$ 1,722,923</b>	<b>\$ 1,619,188</b>	<b>\$ 1,509,673</b>	<b>\$ 1,403,308</b>	<b>\$ 1,294,453</b>	<b>\$ 1,186,303</b>	<b>\$ 1,088,444</b>	<b>\$ 993,667</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,457	1,580	1,518	1,457	1,518	1,518	1,518	1,395	1,580	1,395	1,580	1,518
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 1,457</b>	<b>\$ 1,580</b>	<b>\$ 1,518</b>	<b>\$ 1,457</b>	<b>\$ 1,518</b>	<b>\$ 1,518</b>	<b>\$ 1,518</b>	<b>\$ 1,395</b>	<b>\$ 1,580</b>	<b>\$ 1,395</b>	<b>\$ 1,580</b>	<b>\$ 1,518</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	890	830	799	746	726	767	745	38,273	61,602	22,997	46,573	64,996
State	126,260	117,809	113,326	105,826	103,009	108,749	105,620	70,581	46,548	74,863	48,204	27,855
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 127,150</b>	<b>\$ 118,640</b>	<b>\$ 114,125</b>	<b>\$ 106,572</b>	<b>\$ 103,735</b>	<b>\$ 109,515</b>	<b>\$ 106,365</b>	<b>\$ 108,855</b>	<b>\$ 108,150</b>	<b>\$ 97,860</b>	<b>\$ 94,777</b>	<b>\$ 92,852</b>
<b>Balance:</b>												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	29,713	28,133	26,615	25,158	23,640	22,122	20,603	19,208	17,628	16,233	14,653	13,135
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 29,713</b>	<b>\$ 28,133</b>	<b>\$ 26,615</b>	<b>\$ 25,158</b>	<b>\$ 23,640</b>	<b>\$ 22,122</b>	<b>\$ 20,603</b>	<b>\$ 19,208</b>	<b>\$ 17,628</b>	<b>\$ 16,233</b>	<b>\$ 14,653</b>	<b>\$ 13,135</b>
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	915,460	914,629	913,830	913,084	912,358	911,592	910,847	872,574	810,972	787,975	741,402	676,406
State	1,146,800	1,028,990	915,664	809,839	706,830	598,081	492,461	421,879	375,332	300,469	252,265	224,410
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,062,259</b>	<b>\$ 1,943,619</b>	<b>\$ 1,829,495</b>	<b>\$ 1,722,923</b>	<b>\$ 1,619,188</b>	<b>\$ 1,509,673</b>	<b>\$ 1,403,308</b>	<b>\$ 1,294,453</b>	<b>\$ 1,186,303</b>	<b>\$ 1,088,444</b>	<b>\$ 993,667</b>	<b>\$ 900,815</b>
<b>Balance</b>	<b>\$ 2,091,972</b>	<b>\$ 1,971,753</b>	<b>\$ 1,856,110</b>	<b>\$ 1,748,081</b>	<b>\$ 1,642,828</b>	<b>\$ 1,531,794</b>	<b>\$ 1,423,911</b>	<b>\$ 1,313,661</b>	<b>\$ 1,203,931</b>	<b>\$ 1,104,676</b>	<b>\$ 1,008,320</b>	<b>\$ 913,950</b>
<b>Total Sources</b>	<b>\$ 2,220,579</b>	<b>\$ 2,091,972</b>	<b>\$ 1,971,753</b>	<b>\$ 1,856,110</b>	<b>\$ 1,748,081</b>	<b>\$ 1,642,828</b>	<b>\$ 1,531,794</b>	<b>\$ 1,423,911</b>	<b>\$ 1,313,661</b>	<b>\$ 1,203,931</b>	<b>\$ 1,104,676</b>	<b>\$ 1,008,320</b>
<b>Total Uses</b>	<b>128,607</b>	<b>120,220</b>	<b>115,643</b>	<b>108,028</b>	<b>105,253</b>	<b>111,034</b>	<b>107,883</b>	<b>110,250</b>	<b>109,730</b>	<b>99,255</b>	<b>96,356</b>	<b>94,370</b>
<b>Balance</b>	<b>\$ 2,091,972</b>	<b>\$ 1,971,753</b>	<b>\$ 1,856,110</b>	<b>\$ 1,748,081</b>	<b>\$ 1,642,828</b>	<b>\$ 1,531,794</b>	<b>\$ 1,423,911</b>	<b>\$ 1,313,661</b>	<b>\$ 1,203,931</b>	<b>\$ 1,104,676</b>	<b>\$ 1,008,320</b>	<b>\$ 913,950</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 17/18											
Period End	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018
	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
<b>Sources:</b>												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	13,135	12,074	10,912	9,851	8,740	7,628	6,567	5,405	4,395	3,284	2,223	1,061
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 13,135</b>	<b>\$ 12,074</b>	<b>\$ 10,912</b>	<b>\$ 9,851</b>	<b>\$ 8,740</b>	<b>\$ 7,628</b>	<b>\$ 6,567</b>	<b>\$ 5,405</b>	<b>\$ 4,395</b>	<b>\$ 3,284</b>	<b>\$ 2,223</b>	<b>\$ 1,061</b>
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	676,406	619,345	563,241	483,684	411,117	343,135	277,089	235,521	204,810	175,180	142,134	113,470
State	224,410	199,955	175,910	155,408	132,258	110,183	89,086	71,271	58,109	45,410	37,149	30,052
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 900,815</b>	<b>\$ 819,300</b>	<b>\$ 739,151</b>	<b>\$ 639,093</b>	<b>\$ 543,375</b>	<b>\$ 453,318</b>	<b>\$ 366,175</b>	<b>\$ 306,792</b>	<b>\$ 262,919</b>	<b>\$ 220,591</b>	<b>\$ 179,283</b>	<b>\$ 143,522</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,061	1,162	1,061	1,111	1,111	1,061	1,162	1,010	1,111	1,061	1,162	1,061
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 1,061</b>	<b>\$ 1,162</b>	<b>\$ 1,061</b>	<b>\$ 1,111</b>	<b>\$ 1,111</b>	<b>\$ 1,061</b>	<b>\$ 1,162</b>	<b>\$ 1,010</b>	<b>\$ 1,111</b>	<b>\$ 1,061</b>	<b>\$ 1,162</b>	<b>\$ 1,061</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	57,060	56,104	79,557	72,567	67,982	66,046	41,568	30,711	29,630	33,046	28,664	16,631
State	24,454	24,045	20,502	23,150	22,075	21,097	17,815	13,162	12,699	8,261	7,097	16,631
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 81,515</b>	<b>\$ 80,149</b>	<b>\$ 100,059</b>	<b>\$ 95,717</b>	<b>\$ 90,057</b>	<b>\$ 87,143</b>	<b>\$ 59,383</b>	<b>\$ 43,872</b>	<b>\$ 42,329</b>	<b>\$ 41,307</b>	<b>\$ 35,762</b>	<b>\$ 33,261</b>
<b>Balance:</b>												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	12,074	10,912	9,851	8,740	7,628	6,567	5,405	4,395	3,284	2,223	1,061	0
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Subtotal</b>	<b>\$ 12,074</b>	<b>\$ 10,912</b>	<b>\$ 9,851</b>	<b>\$ 8,740</b>	<b>\$ 7,628</b>	<b>\$ 6,567</b>	<b>\$ 5,405</b>	<b>\$ 4,395</b>	<b>\$ 3,284</b>	<b>\$ 2,223</b>	<b>\$ 1,061</b>	<b>\$ 0</b>
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	619,345	563,241	483,684	411,117	343,135	277,089	235,521	204,810	175,180	142,134	113,470	96,840
State	199,955	175,910	155,408	132,258	110,183	89,086	71,271	58,109	45,410	37,149	30,052	13,421
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 819,300</b>	<b>\$ 739,151</b>	<b>\$ 639,093</b>	<b>\$ 543,375</b>	<b>\$ 453,318</b>	<b>\$ 366,175</b>	<b>\$ 306,792</b>	<b>\$ 262,919</b>	<b>\$ 220,591</b>	<b>\$ 179,283</b>	<b>\$ 143,522</b>	<b>\$ 110,261</b>
<b>Balance</b>	<b>\$ 831,374</b>	<b>\$ 750,063</b>	<b>\$ 648,944</b>	<b>\$ 552,115</b>	<b>\$ 460,947</b>	<b>\$ 372,742</b>	<b>\$ 312,197</b>	<b>\$ 267,314</b>	<b>\$ 223,874</b>	<b>\$ 181,506</b>	<b>\$ 144,583</b>	<b>\$ 110,261</b>
<b>Total Sources</b>	<b>\$ 913,950</b>	<b>\$ 831,374</b>	<b>\$ 750,063</b>	<b>\$ 648,944</b>	<b>\$ 552,115</b>	<b>\$ 460,947</b>	<b>\$ 372,742</b>	<b>\$ 312,197</b>	<b>\$ 267,314</b>	<b>\$ 223,874</b>	<b>\$ 181,506</b>	<b>\$ 144,583</b>
<b>Total Uses</b>	<b>82,576</b>	<b>81,311</b>	<b>101,120</b>	<b>96,829</b>	<b>91,168</b>	<b>88,204</b>	<b>60,545</b>	<b>44,883</b>	<b>43,440</b>	<b>42,368</b>	<b>36,923</b>	<b>34,322</b>
<b>Balance</b>	<b>\$ 831,374</b>	<b>\$ 750,063</b>	<b>\$ 648,944</b>	<b>\$ 552,115</b>	<b>\$ 460,947</b>	<b>\$ 372,742</b>	<b>\$ 312,197</b>	<b>\$ 267,314</b>	<b>\$ 223,874</b>	<b>\$ 181,506</b>	<b>\$ 144,583</b>	<b>\$ 110,261</b>

Notes: Please refer to the notes on page 2



# Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 18/19											
Period End	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental 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	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	96,840	82,347	62,806	41,271	24,822	12,411	0	0	0	0	0	0
State	13,421	3,759	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 110,261</b>	<b>\$ 86,106</b>	<b>\$ 62,806</b>	<b>\$ 41,271</b>	<b>\$ 24,822</b>	<b>\$ 12,411</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental 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	14,493	19,541	21,535	16,448	12,411	12,411	-	-	-	-	-	-
State	9,662	3,759	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 24,154</b>	<b>\$ 23,300</b>	<b>\$ 21,535</b>	<b>\$ 16,448</b>	<b>\$ 12,411</b>	<b>\$ 12,411</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental 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	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	82,347	62,806	41,271	24,822	12,411	0	0	0	0	0	0	0
State	3,759	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 86,106</b>	<b>\$ 62,806</b>	<b>\$ 41,271</b>	<b>\$ 24,822</b>	<b>\$ 12,411</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Balance</b>	<b>\$ 86,106</b>	<b>\$ 62,806</b>	<b>\$ 41,271</b>	<b>\$ 24,822</b>	<b>\$ 12,411</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Sources</b>	<b>\$ 110,261</b>	<b>\$ 86,106</b>	<b>\$ 62,806</b>	<b>\$ 41,271</b>	<b>\$ 24,822</b>	<b>\$ 12,411</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Uses</b>	<b>24,154</b>	<b>23,300</b>	<b>21,535</b>	<b>16,448</b>	<b>12,411</b>	<b>12,411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>\$ 86,106</b>	<b>\$ 62,806</b>	<b>\$ 41,271</b>	<b>\$ 24,822</b>	<b>\$ 12,411</b>	<b>\$ 0</b>	<b>\$ 0</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