



July 24, 2014

BOARD MEMBERS

Dan Richard
CHAIR

Thomas Richards
VICE CHAIR

Jim Hartnett
VICE CHAIR

Richard Frank

Patrick W. Henning, Sr.

Katherine Perez-Estolano

Michael Rossi

Lynn Schenk

Thea Selby

Jeff Morales
CHIEF EXECUTIVE OFFICER

Ms. Mariam Ouhamou
Federal Railroad Administration
Office of Passenger and Freight Programs
West Building, Mail Stop 20, Room W38-207
New Jersey Avenue, SE
Washington, DC 20590

RE: FR-HSR-0009-10-01-05, Funding Contribution Plan, Exhibit 3

Dear Ms. Ouhamou:

Attached for your consideration, please find the quarterly-updated Funding Contribution Plan (FCP) submitted herewith by the California High-Speed Rail Authority (Authority) as required per the Grant Amendment #5. This FCP outlines expenditures through March 31, 2014 and forecasts how the State and Federal funds will be invested in high-speed rail infrastructure and required environmental planning activities going forward. As mutually agreed, the finalization of March 31, 2014 FCP was delayed until the July 1, 2014 – June 30, 2015 (FY 2014/2015) California State budget was passed and signed into law.

As contemplated in previous updates to the FCP, Governor Edmund G. Brown Jr. signed into law the FY 2014/2015 state budget. In doing so, the state appropriated \$250 million in proceeds from the Cap and Trade Program to the high-speed rail project in FY 2014/2015, and has further committed to an ongoing state appropriation of 25% of yearly Cap and Trade proceeds to high-speed rail. On July 1, 2014 these proceeds became available to high-speed rail for expenditure on the program. The Authority anticipates that the state contribution (\$250M) to the program for the FY 2014/2015 may be from various funding sources including the recently appropriated Cap and Trade, Proposition 1A bond proceeds, or other state sources.

Additionally, the Authority continues to forecast that Proposition 1A funds will be invested starting July 1, 2015. If available earlier, Prop. 1A funds could further supplement the State contribution, allowing the FCP to be adjusted accordingly.

Thank you for your consideration of this updated FCP. Please do not hesitate to contact me should you have any questions regarding its content.

Sincerely,

DA Tello
for
Jeff Morales
Chief Executive Officer

EDMUND G. BROWN JR.
GOVERNOR



Attachment: CAHSR Funding Contribution Plan March 31, 2014



California High-Speed Rail Authority Funding Contribution Plan (FCP) March 31, 2014

Table of Contents

Table of Contents	1
Footnotes	2
FCP Expenditures and Forecast	3
Cost Summary Tables	8
Planning Cost Summary by Segment	9
Annual Expenditures Plan by FRA Task	10
Annual Expenditure Plan by Environmental/Construction	11
Annual Expenditure Plan by Funding Source	12
Monthly Expenditure Plan by Funding Source	13

Report date March 31, 2014



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 March 31, 2014.

General Assumptions:

- This FCP is the quarterly update for March 31, 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	Agencies	Total
Task 1	Environmental Review	50,920,315	51,531,643	39,466,694	33,589,078	35,393,114	18,813,135	11,141,897	5,376,215	-	-	246,232,091	192,227,899	54,004,192	-	246,232,091
Task 1.1	Regional Consultant Project Management	11,183,708	11,334,603	9,462,239	7,203,577	8,517,282	4,684,770	1,415,911	950,000	-	-	54,752,090	54,752,090	-	-	54,752,090
Task 1.2	Regional Consultant Public / Agency Participation	4,030,945	5,251,179	3,921,771	4,047,549	4,748,359	2,408,957	1,034,532	200,000	-	-	25,643,292	25,643,292	-	-	25,643,292
Task 1.3	Alternatives Analysis	1,501,987	836,222	1,239,815	2,388,751	62,000	50,000	-	-	-	-	6,078,775	6,078,775	-	-	6,078,775
Task 1.4	EIR / EIS Analysis	21,559,952	15,243,143	6,955,080	4,132,783	2,291,647	2,089,571	1,498,756	-	-	-	53,770,931	53,770,931	-	-	53,770,931
Task 1.5	Draft and Final EIR / EIS	4,532,938	7,621,300	4,576,920	2,973,974	6,794,754	1,973,362	1,367,042	-	-	-	29,840,291	29,840,291	-	-	29,840,291
Task 1.6	Certification of EIR / EIS and ROD	317,850	1,660,521	5,691,406	4,374,551	6,620,193	2,067,999	1,410,000	-	-	-	22,142,520	22,142,520	-	-	22,142,520
Task 1.7	Program Management	7,792,935	9,584,676	7,619,463	8,467,893	6,358,879	5,538,476	4,415,656	4,226,215	-	-	54,004,192	-	54,004,192	-	54,004,192
Task 2	PE 15% and 30% Design	68,125,253	51,020,315	34,481,987	26,156,188	14,073,488	8,565,809	4,456,678	4,065,316	-	-	210,945,033	132,061,822	78,883,212	-	210,945,033
Task 2.1	Regional Consultant PE	46,800,121	30,460,615	24,899,586	18,790,275	7,792,707	3,202,333	116,022	-	-	-	132,061,822	132,061,822	-	-	132,061,822
Task 2.2	Program Management	5,679,375	7,263,650	9,582,400	7,365,913	6,280,618	5,363,476	4,340,656	4,065,316	-	-	49,941,404	-	49,941,404	-	49,941,404
Task 2.3	PMT Engineering	15,645,757	13,296,051	-	-	-	-	-	-	-	-	28,941,808	-	28,941,808	-	28,941,808
Task 3	Other Related Work	11,293,300	23,062,761	8,859,651	9,516,202	98,704,399	6,090,372	4,807,358	3,693,310	-	-	166,027,353	14,597,562	14,879,228	136,550,564	166,027,353
Task 3.1	Regional Consultant Station Area Planning	674,493	707,814	480,260	769,708	436,581	58,247	80,388	-	-	-	3,207,492	3,207,492	-	-	3,207,492
Task 3.2	Regional Consultant ROW Work	2,267,839	7,030,227	961	1,082,612	295,522	678,503	34,406	-	-	-	11,390,070	11,390,070	-	-	11,390,070
Task 3.3	PMT ROW Work	294,899	428,622	-	-	-	-	-	-	-	-	723,521	-	723,521	-	723,521
Task 3.4	Ridership Forecasting	3,333,340	4,355,299	-	-	-	-	-	-	-	-	7,688,639	-	7,688,639	-	7,688,639
Task 3.5	Construction Planning / Procurement Support	1,029,882	5,437,186	-	-	-	-	-	-	-	-	6,467,068	-	6,467,068	-	6,467,068
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration (SWCAP)	-	659,962	65,560	55,000	15,000	-	-	-	-	-	795,522	-	-	795,522	795,522
Total SUMMARY - PLANNING		130,338,869	126,274,682	82,873,892	69,316,469	148,186,000	33,469,316	20,405,932	13,134,841	-	-	624,000,000	338,887,282	147,766,632	137,346,086	624,000,000
Phase 1	San Francisco - San Jose	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Est. Cost	RC	PMT	Agencies	Total
Task 1	Environmental Review	7,327,914	2,728,386	1,105,463	900,810	8,232,755	4,111,216	2,860,201	422,621	-	-	27,689,365	22,288,946	5,400,419	-	27,689,365
Task 1.1	Regional Consultant Project Management	2,444,353	714,426	134,829	7,986	3,120,742	1,345,854	465,911	-	-	-	8,234,101	8,234,101	-	-	8,234,101
Task 1.2	Regional Consultant Public / Agency Participation	1,016,757	416,431	157,400	3,589	2,054,579	783,129	334,532	-	-	-	4,766,417	4,766,417	-	-	4,766,417
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	1,621,547	1,094,126	1,498,756	-	-	-	7,375,135	7,375,135	-	-	7,375,135
Task 1.5	Draft and Final EIR / EIS	395,783	-	-	-	800,000	179,663	119,436	-	-	-	1,494,882	1,494,882	-	-	1,494,882
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	-	154,596	-	-	-	-	154,596	154,596	-	-	154,596
Task 1.7	Program Management / Resource Agency	779,294	958,468	761,946	846,789	635,888	553,848	441,566	422,621	-	-	5,400,419	-	5,400,419	-	5,400,419
Task 2	PE 15% and 30% Design	12,856,126	3,644,554	968,663	736,591	5,781,198	938,681	550,088	406,532	-	-	25,882,432	17,994,110	7,888,321	-	25,882,432
Task 2.1	Regional Consultant PE	10,723,612	1,588,584	10,423	-	5,153,136	402,333	116,022	-	-	-	17,994,110	17,994,110	-	-	17,994,110
Task 2.2	Program Management	567,938	726,365	958,240	736,591	628,062	536,348	434,066	406,532	-	-	4,994,140	-	4,994,140	-	4,994,140
Task 2.3	PMT Engineering	1,564,576	1,329,605	-	-	-	-	-	-	-	-	2,894,181	-	2,894,181	-	2,894,181
Task 3	Other Related Work	1,575,726	1,238,450	63,939	86,420	4,010,428	2,016,595	3,121,430	753,233	-	-	12,866,220	986,525	1,487,923	10,391,771	12,866,220
Task 3.1	Regional Consultant Station Area Planning	404,192	-	-	-	371,000	-	55,388	-	-	-	830,580	830,580	-	-	830,580
Task 3.2	Regional Consultant ROW Work	1,522	-	-	-	63,000	57,018	34,406	-	-	-	155,946	155,946	-	-	155,946
Task 3.3	PMT ROW Work	29,490	42,862	-	-	-	-	-	-	-	-	72,352	-	72,352	-	72,352
Task 3.4	Ridership Forecasting	333,334	435,530	-	-	-	-	-	-	-	-	768,864	-	768,864	-	768,864
Task 3.5	Construction Planning / Procurement Support	102,988	543,719	-	-	-	-	-	-	-	-	646,707	-	646,707	-	646,707
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)	-	27,975	500	620	7,694	-	-	-	-	-	36,790	-	-	36,790	36,790
Total San Francisco - San Jose		21,759,766	7,639,365	2,138,565	1,724,442	18,032,075	7,066,491	6,531,718	1,582,386	-	-	66,474,807	41,269,582	14,776,663	10,428,562	66,474,807



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	Total Est Cost	RC Teams	PMT	Agencies	Total
Task 1	Environmental Review	8,281,457	8,264,014	6,679,964	4,307,231	3,333,776	4,627,695	6,974,090	4,953,593	-	-	47,421,820	32,309,433	15,112,387	-	47,421,820
Task 1.1	Regional Consultant Project Management	2,274,671	2,017,638	1,463,296	769,380	1,050,000	1,050,000	950,000	950,000	-	-	10,524,985	10,524,985	-	-	10,524,985
Task 1.2	Regional Consultant Public / Agency Participation	670,742	919,461	610,920	678,382	600,000	600,000	700,000	200,000	-	-	4,979,505	4,979,505	-	-	4,979,505
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	813,127	200,000	820,000	-	-	-	-	12,282,809	12,282,809	-	-	12,282,809
Task 1.5	Draft and Final EIR / EIS	147,905	419,351	547,532	333,957	100,000	900,000	1,000,000	-	-	-	3,448,745	3,448,745	-	-	3,448,745
Task 1.6	Certification of EIR / EIS and ROD	-	29,132	15,999	18,807	50,000	100,000	350,000	-	-	-	563,938	563,938	-	-	563,938
Task 1.7	Program Management/Resource Agency	779,294	958,468	1,523,893	1,693,579	1,271,776	1,107,695	3,974,090	3,803,593	-	-	15,112,387	-	15,112,387	-	15,112,387
Task 2	PE 15% and 30% Design	11,884,465	5,131,762	7,788,833	5,104,075	1,456,124	3,872,695	3,906,590	3,658,784	-	-	42,803,328	25,330,989	17,472,339	-	42,803,328
Task 2.1	Regional Consultant PE	9,751,952	3,075,792	5,872,353	3,630,893	200,000	2,800,000	-	-	-	-	25,330,989	25,330,989	-	-	25,330,989
Task 2.2	Program Management	567,938	726,365	1,916,480	1,473,183	1,256,124	1,072,695	3,906,590	3,658,784	-	-	14,578,158	-	14,578,158	-	14,578,158
Task 2.3	PMT Engineering	1,564,576	1,329,605	-	-	-	-	-	-	-	-	2,894,181	-	2,894,181	-	2,894,181
Task 3	Other Related Work	1,103,499	1,939,835	1,736,592	1,128,177	3,446,769	1,586,101	1,685,928	2,940,077	-	-	15,566,977	342,777	1,487,923	13,736,278	15,566,977
Task 3.1	Regional Consultant Station Area Planning	1,641	234,393	4,606	-	25,000	50,000	25,000	-	-	-	340,640	340,640	-	-	340,640
Task 3.2	Regional Consultant ROW Work	422	70	-	-	1,645	-	-	-	-	-	2,137	2,137	-	-	2,137
Task 3.3	PMT ROW Work	29,490	42,862	-	-	-	-	-	-	-	-	72,352	-	72,352	-	72,352
Task 3.4	Ridership Forecasting	333,334	435,530	-	-	-	-	-	-	-	-	768,864	-	768,864	-	768,864
Task 3.5	Program Management / Resource Agency	102,988	543,719	-	-	-	-	-	-	-	-	646,707	-	646,707	-	646,707
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)	-	88,354	13,553	8,096	1,119	-	-	-	-	-	111,122	-	-	111,122	111,122
	Total San Jose - Merced	21,269,420	15,423,965	16,218,941	10,547,579	8,237,788	10,086,492	12,566,608	11,552,455	-	-	105,903,247	57,983,199	34,072,648	13,847,400	105,903,247
Phase 1	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	11,251,354	12,374,763	6,897,179	5,073,927	706,890	-	-	-	-	-	36,304,113	30,350,974	5,953,138	-	36,304,113
Task 1.1	Regional Consultant Project Management	910,665	1,194,052	1,174,151	1,078,562	406,890	-	-	-	-	-	4,764,320	4,764,320	-	-	4,764,320
Task 1.2	Regional Consultant Public / Agency Participation	300,566	946,072	333,453	61,141	60,000	-	-	-	-	-	1,701,231	1,701,231	-	-	1,701,231
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	3,087,434	240,000	-	-	-	-	-	8,801,303	8,801,303	-	-	8,801,303
Task 1.7	Program Management / Resource Agency	1,948,234	2,396,169	761,946	846,789	-	-	-	-	-	-	5,953,138	-	5,953,138	-	5,953,138
Task 2	PE 15% and 30% Design	10,590,337	9,812,104	2,519,181	1,130,144	300,000	-	-	-	-	-	24,351,767	12,185,728	12,166,039	-	24,351,767
Task 2.1	Regional Consultant PE	5,259,054	4,672,179	1,560,941	393,553	300,000	-	-	-	-	-	12,185,728	12,185,728	-	-	12,185,728
Task 2.2	Program Management	1,419,844	1,815,912	958,240	736,591	-	-	-	-	-	-	4,930,588	-	4,930,588	-	4,930,588
Task 2.3	PMT Engineering	3,911,439	3,324,013	-	-	-	-	-	-	-	-	7,235,452	-	7,235,452	-	7,235,452
Task 3	Other Related Work	1,834,322	7,267,530	1,042,068	1,290,823	1,900,000	-	-	-	-	-	13,334,743	4,825,408	3,719,807	4,789,529	13,334,743
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	-	1,000,000	-	-	-	-	-	-	4,746,970	4,746,970	-	-	4,746,970
Task 3.3	PMT ROW Work	73,725	107,155	-	-	-	-	-	-	-	-	180,880	-	180,880	-	180,880
Task 3.4	Ridership Forecasting	833,335	1,088,825	-	-	-	-	-	-	-	-	1,922,160	-	1,922,160	-	1,922,160
Task 3.5	Construction Planning / Procurement Support	257,470	1,359,296	-	-	-	-	-	-	-	-	1,616,767	-	1,616,767	-	1,616,767
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)	-	126,194	8,154	2,087	-	-	-	-	-	-	136,435	-	-	136,435	136,435
	Total Merced- Fresno	23,676,013	29,580,591	10,466,582	7,496,982	2,906,890	-	-	-	-	-	74,127,058	47,362,109	21,838,985	4,925,964	74,127,058



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	11,858,864	14,453,679	9,729,072	8,396,167	-	-	-	-	-	-	44,437,782	38,865,617	5,572,165	-	44,437,782
Task 1.1	Regional Consultant Project Management	2,519,975	4,226,205	3,324,563	2,923,277	-	-	-	-	-	-	12,994,020	12,994,020	-	-	12,994,020
Task 1.2	Regional Consultant Public / Agency Participation	1,220,980	1,775,490	1,283,527	918,966	-	-	-	-	-	-	5,198,963	5,198,963	-	-	5,198,963
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	2,489,306	-	-	-	-	-	-	12,605,856	12,605,856	-	-	12,605,856
Task 1.6	Certification of EIR / EIS and ROD	301,309	793,103	1,034,781	1,217,829	-	-	-	-	-	-	3,347,022	3,347,022	-	-	3,347,022
Task 1.7	Program Management / Resource Agency	1,948,234	2,396,169	380,973	846,789	-	-	-	-	-	-	5,572,165	-	5,572,165	-	5,572,165
Task 2	PE 15% and 30% Design	15,942,662	16,920,367	7,566,407	12,146,994	1,569,522	-	-	-	-	-	54,145,952	42,459,033	11,686,919	-	54,145,952
Task 2.1	Regional Consultant PE	10,611,379	11,780,442	7,087,287	11,410,403	1,569,522	-	-	-	-	-	42,459,033	42,459,033	-	-	42,459,033
Task 2.2	Program Management	1,419,844	1,815,912	479,120	736,591	-	-	-	-	-	-	4,451,468	-	4,451,468	-	4,451,468
Task 2.3	PMT Engineering	3,911,439	3,324,013	-	-	-	-	-	-	-	-	7,235,452	-	7,235,452	-	7,235,452
Task 3	Other Related Work	4,175,766	7,629,814	2,782,937	1,524,303	5,200,000	-	-	-	-	-	21,312,821	6,102,285	3,719,807	11,490,729	21,312,821
Task 3.1	Regional Consultant Station Area Planning	-	321,157	215,985	151,502	-	-	-	-	-	-	688,644	688,644	-	-	688,644
Task 3.2	Regional Consultant ROW Work	2,115,364	3,293,785	961	3,530	-	-	-	-	-	-	5,413,641	5,413,641	-	-	5,413,641
Task 3.3	PMT ROW Work	73,725	107,155	-	-	-	-	-	-	-	-	180,880	-	180,880	-	180,880
Task 3.4	Ridership Forecasting	833,335	1,088,825	-	-	-	-	-	-	-	-	1,922,160	-	1,922,160	-	1,922,160
Task 3.5	Construction Planning / Procurement Support	257,470	1,359,296	-	-	-	-	-	-	-	-	1,616,767	-	1,616,767	-	1,616,767
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)	-	188,744	20,079	9,827	-	-	-	-	-	-	218,649	-	-	218,649	218,649
	Total Fresno - Bakersfield	31,977,293	39,192,604	20,098,495	22,077,291	6,769,522	-	-	-	-	-	120,115,205	87,426,935	20,978,892	11,709,378	120,115,205
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	2,642,933	5,402,800	5,954,092	6,448,429	10,558,769	3,614,467	960,000	-	-	-	35,581,489	25,657,815	9,923,674	-	35,581,489
Task 1.1	Regional Consultant Project Management	256,628	846,620	1,249,689	978,839	1,360,000	290,000	-	-	-	-	4,981,777	4,981,777	-	-	4,981,777
Task 1.2	Regional Consultant Public / Agency Participation	123,650	305,641	379,984	873,544	390,000	36,000	-	-	-	-	2,108,819	2,108,819	-	-	2,108,819
Task 1.3	Alternatives Analysis	238,257	236,650	144,544	890,996	-	-	-	-	-	-	1,510,447	-	-	-	1,510,447
Task 1.4	EIR / EIS Analysis	1,245,104	3,055,422	2,264,560	1,588,076	-	-	-	-	-	-	8,153,162	8,153,162	-	-	8,153,162
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	-	-	-	-	6,083,161	1,350,000	960,000	-	-	-	8,393,161	8,393,161	-	-	8,393,161
Task 1.7	Program Management / Resource Agency	779,294	958,468	1,904,866	2,116,973	2,225,608	1,938,467	-	-	-	-	9,923,674	-	9,923,674	-	9,923,674
Task 2	PE 15% and 30% Design	2,561,466	4,511,635	9,234,234	2,670,292	2,198,216	1,877,217	-	-	-	-	23,053,060	10,552,066	12,500,995	-	23,053,060
Task 2.1	Regional Consultant PE	428,953	2,455,665	6,838,634	828,814	-	-	-	-	-	-	10,552,066	10,552,066	-	-	10,552,066
Task 2.2	Program Management	567,938	726,365	2,395,600	1,841,478	2,198,216	1,877,217	-	-	-	-	9,606,814	-	9,606,814	-	9,606,814
Task 2.3	PMT Engineering	1,564,576	1,329,605	-	-	-	-	-	-	-	-	2,894,181	-	2,894,181	-	2,894,181
Task 3	Other Related Work	551,866	1,466,577	1,371,338	2,354,078	1,133,152	364,515	-	-	-	-	7,241,526	10,386	1,487,923	5,743,218	7,241,526
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	29,490	42,862	-	-	-	-	-	-	-	-	72,352	-	72,352	-	72,352
Task 3.4	Ridership Forecasting	333,334	435,530	-	-	-	-	-	-	-	-	768,864	-	768,864	-	768,864
Task 3.5	Construction Planning / Procurement Support	102,988	543,719	-	-	-	-	-	-	-	-	646,707	-	646,707	-	646,707
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)	-	57,475	10,731	16,894	2,415	-	-	-	-	-	87,515	-	-	87,515	87,515
	Total Bakersfield - Palmdale	5,756,266	11,438,486	16,570,395	11,489,693	13,892,553	5,856,198	960,000	-	-	-	65,963,591	36,220,267	23,912,592	5,830,733	65,963,591



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	5,784,130	6,037,157	7,054,040	6,996,740	8,694,487	3,785,796	247,606	-	-	-	38,599,957	29,694,545	8,905,412	-	38,599,957
Task 1.1	Regional Consultant Project Management	2,078,325	1,675,901	1,679,340	910,155	1,466,649	1,094,087	-	-	-	-	8,904,457	8,904,457	-	-	8,904,457
Task 1.2	Regional Consultant Public / Agency Participation	332,317	600,221	782,272	1,213,099	772,487	171,945	-	-	-	-	3,872,341	3,872,341	-	-	3,872,341
Task 1.3	Alternatives Analysis	578,652	458,204	571,183	1,404,205	-	-	-	-	-	-	3,012,244	3,012,244	-	-	3,012,244
Task 1.4	EIR / EIS Analysis	1,967,100	2,290,750	1,998,160	1,624,992	94,347	90,703	-	-	-	-	8,066,052	8,066,052	-	-	8,066,052
Task 1.5	Draft and Final EIR / EIS	48,443	53,613	118,219	150,711	4,328,546	459,559	247,606	-	-	-	5,406,698	5,406,698	-	-	5,406,698
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	124,794	307,959	-	-	-	-	432,753	432,753	-	-	432,753
Task 1.7	Program Management / Resource Agency	779,294	958,468	1,904,866	1,693,579	1,907,664	1,661,543	-	-	-	-	8,905,412	-	8,905,412	-	8,905,412
Task 2	PE 15% and 30% Design	9,544,510	7,242,195	5,538,124	2,844,513	2,454,398	1,609,043	-	-	-	-	29,232,782	17,682,288	11,550,494	-	29,232,782
Task 2.1	Regional Consultant PE	7,411,997	5,186,225	3,142,524	1,371,331	570,212	-	-	-	-	-	17,682,288	17,682,288	-	-	17,682,288
Task 2.2	Program Management	567,938	726,365	2,395,600	1,473,183	1,884,186	1,609,043	-	-	-	-	8,656,313	-	8,656,313	-	8,656,313
Task 2.3	PMT Engineering	1,564,576	1,329,605	-	-	-	-	-	-	-	-	2,894,181	-	2,894,181	-	2,894,181
Task 3	Other Related Work	1,180,260	2,222,558	1,328,049	1,323,470	1,948,372	1,364,907	-	-	-	-	9,367,616	938,559	1,487,923	6,941,134	9,367,616
Task 3.1	Regional Consultant Station Area Planning	173,710	73,178	45,210	99,591	40,581	8,247	-	-	-	-	440,517	440,517	-	-	440,517
Task 3.2	Regional Consultant ROW Work	-	-	-	-	-	498,042	-	-	-	-	498,042	498,042	-	-	498,042
Task 3.3	PMT ROW Work	29,490	42,862	-	-	-	-	-	-	-	-	72,352	-	72,352	-	72,352
Task 3.4	Ridership Forecasting	333,334	435,530	-	-	-	-	-	-	-	-	768,864	-	768,864	-	768,864
Task 3.5	Construction Planning / Procurement Support	102,988	543,719	-	-	-	-	-	-	-	-	646,707	-	646,707	-	646,707
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)	-	145,770	10,038	8,783	1,953	-	-	-	-	-	166,544	-	-	166,544	166,544
	Total Palmdale - Los Angeles	16,508,900	15,647,681	13,930,251	11,173,507	13,099,209	6,759,746	247,606	-	-	-	77,366,899	48,315,392	21,943,829	7,107,678	77,366,899
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	3,773,664	2,270,845	2,046,884	1,465,774	3,866,437	2,673,962	100,000	-	-	-	16,197,565	13,060,569	3,136,997	-	16,197,565
Task 1.1	Regional Consultant Project Management	699,091	659,762	436,369	535,378	1,113,001	904,829	-	-	-	-	4,348,430	4,348,430	-	-	4,348,430
Task 1.2	Regional Consultant Public / Agency Participation	365,933	287,863	374,215	298,828	871,293	817,883	-	-	-	-	3,016,015	3,016,015	-	-	3,016,015
Task 1.3	Alternatives Analysis	55,406	118,908	473,221	93,550	-	-	-	-	-	-	741,085	741,085	-	-	741,085
Task 1.4	EIR / EIS Analysis	1,628,945	242,970	173,616	64,143	375,753	84,742	-	-	-	-	2,570,168	2,570,168	-	-	2,570,168
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	50,481	122,238	155,444	100,000	-	-	-	449,747	449,747	-	-	449,747
Task 1.7	Program Management / Resource Agency	779,294	958,468	380,973	423,395	317,944	276,924	-	-	-	-	3,136,997	-	3,136,997	-	3,136,997
Task 2	PE 15% and 30% Design	4,745,687	3,757,698	866,545	1,523,578	314,031	268,174	-	-	-	-	11,475,712	5,857,608	5,618,104	-	11,475,712
Task 2.1	Regional Consultant PE	2,613,173	1,701,728	387,425	1,155,282	-	-	-	-	-	-	5,857,608	5,857,608	-	-	5,857,608
Task 2.2	Program Management	567,938	726,365	479,120	368,296	314,031	268,174	-	-	-	-	2,723,923	-	2,723,923	-	2,723,923
Task 2.3	PMT Engineering	1,564,576	1,329,605	-	-	-	-	-	-	-	-	2,894,181	-	2,894,181	-	2,894,181
Task 3	Other Related Work	871,861	1,297,998	534,728	1,808,931	81,065,678	758,253	-	-	-	-	86,337,449	1,391,622	1,487,923	83,457,905	86,337,449
Task 3.1	Regional Consultant Station Area Planning	16,513	79,086	214,459	518,615	-	-	-	-	-	-	828,673	828,673	-	-	828,673
Task 3.2	Regional Consultant ROW Work	139,933	-	79,082	220,491	-	123,443	-	-	-	-	562,949	562,949	-	-	562,949
Task 3.3	PMT ROW Work	29,490	42,862	-	-	-	-	-	-	-	-	72,352	-	72,352	-	72,352
Task 3.4	Ridership Forecasting	333,334	435,530	-	-	-	-	-	-	-	-	768,864	-	768,864	-	768,864
Task 3.5	Construction Planning / Procurement Support	102,988	543,719	-	-	-	-	-	-	-	-	646,707	-	646,707	-	646,707
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)	-	25,449	2,506	8,692	1,818	-	-	-	-	-	38,466	-	-	38,466	38,466
	Total Los Angeles - Anaheim	9,391,211	7,351,990	3,450,663	4,806,975	85,247,964	3,700,389	100,000	-	-	-	114,049,192	20,309,799	10,243,023	83,496,370	114,049,192



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 Teams	PMT	Design-Build	Total
Task 5	D-B Program Management	-	-	31,145,164	51,797,841	79,534,756	87,268,847	92,178,982	76,846,514	3,212,572	-	421,984,677	-	262,974,917	159,009,760	421,984,677
Task 5.1	Program Management															
Task 5.1.1	PMT (Tasks 6 - 16, except 15)	-	-	30,668,811	42,123,195	44,856,774	46,577,055	47,371,588	41,091,461	-	-	252,688,885	-	252,688,885	-	252,688,885
Task 5.1.2	Network Integration (Task 15)	-	-	420,605	1,611,365	1,877,544	1,543,599	2,399,853	2,433,067	-	-	10,286,032	-	10,286,032	-	10,286,032
Task 5.1.3	Program Construction Management 1	-	-	55,748	5,330,875	9,071,641	9,071,641	9,071,641	2,298,456	-	-	34,900,000	-	-	34,900,000	34,900,000
Task 5.1.4	Program Construction Management 2	-	-	-	922,337	8,009,772	8,737,933	8,737,933	8,009,772	728,161	-	35,145,909	-	-	35,145,909	35,145,909
Task 5.1.5	Program Construction Management 3	-	-	-	1,191,290	10,345,415	11,285,907	11,285,907	10,345,415	940,492	-	45,394,425	-	-	45,394,425	45,394,425
Task 5.1.6	Program Construction Management 4	-	-	-	618,779	5,373,611	5,862,121	5,862,121	5,373,611	488,510	-	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	-	-	11,650,297	100,260,825	333,103,961	296,120,568	76,978,845	1,686,745	-	-	824,801,241	37,895,549	-	786,905,692	824,801,241
Task 6.1	Real Property - Preliminary R.O.W	-	-	10,898,056	13,386,263	13,611,230	-	-	-	-	-	37,895,549	37,895,549	-	-	37,895,549
Task 6.2	Real Property - Regular R.O.W	-	-	752,242	86,874,562	319,492,731	296,120,568	76,978,845	1,686,745	-	-	781,905,692	-	-	781,905,692	781,905,692
Task 6.2.1	CP1 ROW Acquisition	-	-	752,242	86,874,562	236,293,775	4,030,314	-	-	-	-	327,950,892	-	-	327,950,892	327,950,892
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	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	-	-	-	128,885,294	1,094,238,087	1,420,668,113	1,021,165,273	406,039,955	38,093,729	-	4,109,090,450	-	-	4,109,090,450	4,109,090,450
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	-	-	-	93,223,167	361,417,810	361,058,708	338,023,793	139,764,522	-	-	1,293,488,000	-	-	1,293,488,000	1,293,488,000
Task 8.2.1	D-B CP1	-	-	-	90,723,167	328,508,719	323,513,254	233,811,672	46,431,189	-	-	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	-	-	-	9,695,584	293,022,086	325,340,698	148,665,617	40,936,909	6,463,722	-	824,124,616	-	-	824,124,616	824,124,616
Task 8.3.1	D-B CP2	-	-	-	9,695,584	293,022,086	325,340,698	148,665,617	40,936,909	6,463,722	-	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	-	-	-	11,066,543	334,455,535	371,344,013	169,686,999	46,725,406	7,377,696	-	940,656,191	-	-	940,656,191	940,656,191
Task 8.4.1	D-B CP3	-	-	-	11,066,543	334,455,535	371,344,013	169,686,999	46,725,406	7,377,696	-	940,656,191	-	-	940,656,191	940,656,191
Task 8.4.2	Third Parties / Support Costs CP3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5	CP4	-	-	-	-	75,092,657	143,834,194	94,519,613	58,280,868	7,098,311	-	378,825,643	-	-	378,825,643	378,825,643
Task 8.5.1	D-B CP4	-	-	-	-	75,092,657	143,834,194	94,519,613	58,280,868	7,098,311	-	378,825,643	-	-	378,825,643	378,825,643
Task 8.5.2	Third Parties / Support Costs CP4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.6	CP5	-	-	-	-	-	147,778,000	193,488,000	87,676,000	17,154,000	-	446,096,000	-	-	446,096,000	446,096,000
Task 8.6.1	D-B CP5	-	-	-	-	-	147,778,000	193,488,000	87,676,000	17,154,000	-	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	-	-	-	-	-	41,336,115	70,861,911	70,861,911	29,525,796	-	212,585,733	-	-	212,585,733	212,585,733
Task 10.1	Unallocated Contingency	-	-	-	-	-	41,336,115	70,861,911	70,861,911	29,525,796	-	212,585,733	-	-	212,585,733	212,585,733
Construction Subtotal		-	-	42,795,461	280,943,960	1,506,876,804	1,856,960,420	1,295,885,343	663,458,378	70,832,096	-	5,722,752,462	37,895,549	262,974,917	5,421,881,997	5,722,752,462
Total		130,338,869	126,274,682	125,669,353	350,260,429	1,655,062,805	1,890,429,736	1,316,291,275	676,593,218	70,832,096	-	6,346,752,462	376,782,831	410,741,549	5,559,228,082	6,346,752,462



Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
PHASE 1 PE/NEPA					
Task 1: Environmental Review	\$ -	\$ 131,256,487	\$ 114,975,604	\$ -	\$ 247,415,655
Task 2: Preliminary Engineering	\$ -	\$ 112,446,367	\$ 98,498,666	\$ -	\$ 209,761,473
Task 3: Other Related Work Need	\$ -	\$ 77,494,084	\$ 36,433,270	\$ 52,100,000	\$ 166,027,349
Task 4: Project Administration and Indirect Costs	\$ -	\$ 424,061	\$ 371,461	\$ -	\$ 795,522
PHASE 1 SUBTOTAL	\$ -	\$ 321,620,999	\$ 250,279,000	\$ 52,100,000	\$ 624,000,000
FIRST CONSTRUCTION SECTION					
Task 5: Design/Build Program Management	\$ 38,014,790	\$ 190,688,060	\$ 193,281,827	\$ -	\$ 421,984,677
Task 6: Real Property Acquisition	\$ 8,984,784	\$ 438,032,383	\$ 377,784,074	\$ -	\$ 824,801,241
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Design/Build Contract Work	\$ 624,787,160	\$ 1,602,214,789	\$ 1,882,088,501	\$ -	\$ 4,109,090,450
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
SUBTOTAL	\$ 928,620,000	\$ 2,230,935,232	\$ 2,563,197,231	\$ -	\$ 5,722,752,462
TOTAL	\$ 928,620,000	\$ 2,552,556,231	\$ 2,813,476,231	\$ 52,100,000	\$ 6,346,752,462



Planning Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
PHASE 1 PE/NEPA/PLANNING					
PE/NEPA					
PMT Phase 1	\$ -	\$ 78,768,486	\$ 68,998,146	\$ -	\$ 147,766,632
Resource Agencies Phase 1	\$ -	\$ 24,281,185	\$ 21,269,379	\$ -	\$ 45,550,564
San Francisco - San Jose	\$ -	\$ 21,999,165	\$ 19,270,417	\$ -	\$ 41,269,582
San Jose – Merced	\$ -	\$ 30,908,526	\$ 27,074,673	\$ -	\$ 57,983,199
Merced - Fresno	\$ -	\$ 25,246,848	\$ 22,115,262	\$ -	\$ 47,362,109
Fresno – Bakersfield	\$ -	\$ 46,603,805	\$ 40,823,130	\$ -	\$ 87,426,935
Bakersfield – Palmdale	\$ -	\$ 19,307,577	\$ 16,912,690	\$ -	\$ 36,220,267
Palmdale - Los Angeles	\$ -	\$ 25,755,005	\$ 22,560,387	\$ -	\$ 48,315,392
Los Angeles - Anaheim	\$ -	\$ 10,826,342	\$ 9,483,457	\$ -	\$ 20,309,799
Other Planning Costs					
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
SUBTOTAL	\$ -	\$ 321,620,999	\$ 250,279,000	\$ 52,100,000	\$ 624,000,000



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
					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	
Task 1	A Environmental Review		\$ 245,525	\$ 247,416	\$ 50,920	\$ 51,532	\$ 39,467	\$ 33,589	\$ 36,577	\$ 18,813	\$ 11,142	\$ 5,376	\$ -	\$ -	\$ -	\$ -	\$ 247,416
Task 2	A PE 15% and 30% Design		212,808	209,761	68,125	51,020	34,482	26,156	12,890	8,566	4,457	4,065	-	-	-	-	209,761
Task 3	A Other Related Work		164,871	166,027	11,293	23,063	8,860	9,516	98,704	6,090	4,807	3,693	-	-	-	-	166,027
Task 4	A Project Administration Work (SWCAP)		796	796	-	660	66	55	15	-	-	-	-	-	-	-	796
Task 5	B D/B Program Management		422,499	421,985	-	-	31,145	51,798	79,535	87,269	92,179	76,847	3,213	-	-	-	421,985
Task 6	B Real Property Acquisition		785,653	824,801	-	-	16,650	100,261	333,104	296,121	76,979	1,687	-	-	-	-	824,801
Task 7	B Early Work Program - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8	B D/B Contract Work		4,147,725	4,109,090	-	-	-	128,885	1,094,238	1,420,668	1,021,165	406,040	38,094	-	-	-	4,109,090
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	-	-	-	-	-	41,336	70,862	70,862	29,526	-	-	-	212,586
Environmental Expenditures (A)			\$ 624,000	\$ 624,000	\$ 130,339	\$ 126,275	\$ 82,874	\$ 69,316	\$ 148,186	\$ 33,469	\$ 20,406	\$ 13,135	\$ -	\$ -	\$ -	\$ -	\$ 624,000
Construction Expenditures (B)			\$ 5,722,752	\$ 5,722,752	\$ -	\$ -	\$ 47,795	\$ 280,944	\$ 1,506,877	\$ 1,856,960	\$ 1,295,885	\$ 663,458	\$ 70,832	\$ -	\$ -	\$ -	\$ 5,722,752
Total Expenditures (A) + (B)			\$ 6,346,752	\$ 6,346,752	\$ 130,339	\$ 126,275	\$ 130,669	\$ 350,260	\$ 1,655,063	\$ 1,890,430	\$ 1,316,291	\$ 676,593	\$ 70,832	\$ -	\$ -	\$ -	\$ 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 Potential program impacts due to ROW schedule changes are being evaluated.
- 4 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	\$ 493,661	\$ 367,386	\$ 284,513	\$ 215,196	\$ 67,010	\$ 33,541	\$ 13,135	\$ 0	\$ 0	\$ 0	\$ 0	\$ 624,000
Environmental Use	130,339	126,275	82,874	69,316	148,186	33,469	20,406	13,135	-	-	-	-	624,000
Environmental Balance	\$ 493,661	\$ 367,386	\$ 284,513	\$ 215,196	\$ 67,010	\$ 33,541	\$ 13,135	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)
Construction Source	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,674,957	\$ 5,394,013	\$ 3,887,136	\$ 2,030,176	\$ 734,290	\$ 70,832	\$ (0)	\$ (0)	\$ (0)	\$ 5,722,752
Construction Use	-	-	47,795	280,944	1,506,877	1,856,960	1,295,885	663,458	70,832	-	-	-	5,722,752
Construction Balance	\$ 5,722,752	\$ 5,722,752	\$ 5,674,957	\$ 5,394,013	\$ 3,887,136	\$ 2,030,176	\$ 734,290	\$ 70,832	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Balance	\$ 6,216,414	\$ 6,090,139	\$ 5,959,470	\$ 5,609,209	\$ 3,954,146	\$ 2,063,717	\$ 747,425	\$ 70,832	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)
Total Sources	\$ 6,346,752	\$ 6,216,414	\$ 6,090,139	\$ 5,959,470	\$ 5,609,209	\$ 3,954,146	\$ 2,063,717	\$ 747,425	\$ 70,832	\$ 0	\$ 0	\$ 0	\$ 6,346,752
Total Uses	130,339	126,275	130,669	350,260	1,655,063	1,890,430	1,316,291	676,593	70,832	-	-	-	6,346,752
Balance	\$ 6,216,414	\$ 6,090,139	\$ 5,959,470	\$ 5,609,209	\$ 3,954,146	\$ 2,063,717	\$ 747,425	\$ 70,832	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)

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 Potential program impacts due to ROW schedule changes are being evaluated.
- 4 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	FY 21-22	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	7/1/2021	6/30/2022
	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	
Sources:													
ARRA	\$ 321,621	\$ 256,452	\$ 193,314	\$ 110,440	\$ 41,124	\$ 3,624	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	185,110	121,972	121,972	121,972	63,386	33,541	13,135	0	0	0	0	250,279
Local	52,100	52,100	52,100	52,100	52,100	-	-	-	-	-	-	-	52,100
Environmental Subtotal	\$ 624,000	\$ 493,661	\$ 367,386	\$ 284,513	\$ 215,196	\$ 67,010	\$ 33,541	\$ 13,135	0	0	0	(0)	\$ 624,000
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,183,140	\$ 1,902,196	\$ 586,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	852,189	459,265	49,582	-	-	-	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,371,783	1,177,986	275,025	21,250	-	-	-	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,674,957	\$ 5,394,013	\$ 3,887,136	\$ 2,030,175	\$ 734,290	\$ 70,832	\$ -	\$ -	\$ -	\$ 5,722,752
Uses:													
ARRA	\$ 65,169	\$ 63,137	\$ 82,874	\$ 69,316	\$ 37,500	\$ 3,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	65,169	63,137	-	-	58,586	29,845	20,406	13,135	-	-	-	-	250,279
Local	-	-	-	-	52,100	-	-	-	-	-	-	-	52,100
Environmental Subtotal	\$ 130,339	\$ 126,275	\$ 82,874	\$ 69,316	\$ 148,186	\$ 33,469	\$ 20,406	\$ 13,135	\$ -	\$ -	\$ -	\$ -	\$ 624,000
ARRA	\$ -	\$ -	\$ 47,795	\$ 280,944	\$ 1,315,463	\$ 586,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	-	-	-	-	-	76,431	392,924	409,683	49,582	-	-	-	928,620
State	-	-	-	-	191,414	1,193,797	902,961	253,776	21,250	-	-	-	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ 47,795	\$ 280,944	\$ 1,506,877	\$ 1,856,960	\$ 1,295,885	\$ 663,458	\$ 70,832	\$ -	\$ -	\$ -	\$ 5,722,752
Balance:													
ARRA	\$ 256,452	\$ 193,314	\$ 110,440	\$ 41,124	\$ 3,624	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	185,110	121,972	121,972	121,972	63,386	33,541	13,135	0	0	0	0	0	0
Local	52,100	52,100	52,100	52,100	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 493,661	\$ 367,386	\$ 284,513	\$ 215,196	\$ 67,010	\$ 33,541	\$ 13,135	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)	\$ (0)
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,183,140	\$ 1,902,196	\$ 586,733	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
FY10	928,620	928,620	928,620	928,620	928,620	852,189	459,265	49,582	(0)	-	-	-	(0)
State	2,563,197	2,563,197	2,563,197	2,563,197	2,371,783	1,177,986	275,025	21,249	0	-	-	-	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,674,957	\$ 5,394,013	\$ 3,887,136	\$ 2,030,176	\$ 734,290	\$ 70,832	\$ (0)	\$ -	\$ -	\$ -	\$ (0)
Balance	\$ 6,216,413	\$ 6,090,138	\$ 5,959,469	\$ 5,609,209	\$ 3,954,146	\$ 2,063,716	\$ 747,424	\$ 70,832	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ (0)
Total Sources	\$ 6,346,752	\$ 6,216,413	\$ 6,090,138	\$ 5,959,470	\$ 5,609,209	\$ 3,954,146	\$ 2,063,716	\$ 747,425	\$ 70,832	\$ 0	\$ 0	\$ (0)	\$ 6,346,752
Total Uses	130,339	126,275	130,669	350,260	1,655,063	1,890,430	1,316,291	676,593	70,832	-	-	-	6,346,752
Balance	\$ 6,216,413	\$ 6,090,138	\$ 5,959,469	\$ 5,609,209	\$ 3,954,146	\$ 2,063,716	\$ 747,424	\$ 70,832	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ (0)

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
Sources:												
ARRA	\$ 321,621	\$ 321,621	\$ 318,996	\$ 312,878	\$ 306,214	\$ 300,691	\$ 295,237	\$ 289,293	\$ 283,439	\$ 276,989	\$ 270,078	\$ 264,043
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	250,279	247,654	241,536	234,872	229,349	223,895	217,951	212,097	205,647	198,736	192,701
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	\$ 618,751	\$ 606,515	\$ 593,187	\$ 582,141	\$ 571,232	\$ 559,343	\$ 547,636	\$ 534,736	\$ 520,915	\$ 508,844
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
Uses:												
ARRA	\$ -	\$ 2,625	\$ 6,118	\$ 6,664	\$ 5,523	\$ 5,454	\$ 5,945	\$ 5,853	\$ 6,450	\$ 6,911	\$ 6,035	\$ 7,591
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	2,625	6,118	6,664	5,523	5,454	5,945	5,853	6,450	6,911	6,035	7,591
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ -	\$ 5,249	\$ 12,236	\$ 13,328	\$ 11,046	\$ 10,909	\$ 11,889	\$ 11,707	\$ 12,901	\$ 13,821	\$ 12,071	\$ 15,183
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ 321,621	\$ 318,996	\$ 312,878	\$ 306,214	\$ 300,691	\$ 295,237	\$ 289,293	\$ 283,439	\$ 276,989	\$ 270,078	\$ 264,043	\$ 256,452
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	247,654	241,536	234,872	229,349	223,895	217,951	212,097	205,647	198,736	192,701	185,110
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	\$ 618,751	\$ 606,515	\$ 593,187	\$ 582,141	\$ 571,232	\$ 559,343	\$ 547,636	\$ 534,736	\$ 520,915	\$ 508,844	\$ 493,661
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
Balance	\$ 6,346,752	\$ 6,341,503	\$ 6,329,267	\$ 6,315,939	\$ 6,304,893	\$ 6,293,985	\$ 6,282,096	\$ 6,270,389	\$ 6,257,488	\$ 6,243,667	\$ 6,231,596	\$ 6,216,414
Total Sources	\$ 6,346,752	\$ 6,346,752	\$ 6,341,503	\$ 6,329,267	\$ 6,315,939	\$ 6,304,893	\$ 6,293,985	\$ 6,282,096	\$ 6,270,389	\$ 6,257,488	\$ 6,243,667	\$ 6,231,596
Total Uses	-	5,249	12,236	13,328	11,046	10,909	11,889	11,707	12,901	13,821	12,071	15,183
Balance	\$ 6,346,752	\$ 6,341,503	\$ 6,329,267	\$ 6,315,939	\$ 6,304,893	\$ 6,293,985	\$ 6,282,096	\$ 6,270,389	\$ 6,257,488	\$ 6,243,667	\$ 6,231,596	\$ 6,216,414

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
Sources:												
ARRA	\$ 256,452	\$ 251,844	\$ 246,660	\$ 241,625	\$ 236,824	\$ 232,445	\$ 227,428	\$ 222,462	\$ 217,242	\$ 211,168	\$ 205,550	\$ 200,105
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	185,110	180,502	175,318	170,283	165,482	161,103	156,086	151,120	145,900	139,826	134,208	128,763
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	\$ 493,661	\$ 484,446	\$ 474,078	\$ 464,009	\$ 454,407	\$ 445,647	\$ 435,614	\$ 425,683	\$ 415,242	\$ 403,094	\$ 391,858	\$ 380,969
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
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 4,608	\$ 5,184	\$ 5,035	\$ 4,801	\$ 4,380	\$ 5,016	\$ 4,966	\$ 5,220	\$ 6,074	\$ 5,618	\$ 5,445	\$ 6,791
State	4,608	5,184	5,035	4,801	4,380	5,016	4,966	5,220	6,074	5,618	5,445	6,791
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 9,215	\$ 10,368	\$ 10,069	\$ 9,602	\$ 8,760	\$ 10,033	\$ 9,932	\$ 10,441	\$ 12,148	\$ 11,236	\$ 10,890	\$ 13,582
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ 251,844	\$ 246,660	\$ 241,625	\$ 236,824	\$ 232,445	\$ 227,428	\$ 222,462	\$ 217,242	\$ 211,168	\$ 205,550	\$ 200,105	\$ 193,314
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	180,502	175,318	170,283	165,482	161,103	156,086	151,120	145,900	139,826	134,208	128,763	121,972
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	\$ 484,446	\$ 474,078	\$ 464,009	\$ 454,407	\$ 445,647	\$ 435,614	\$ 425,683	\$ 415,242	\$ 403,094	\$ 391,858	\$ 380,969	\$ 367,386
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
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
Balance	\$ 6,207,198	\$ 6,196,830	\$ 6,186,761	\$ 6,177,159	\$ 6,168,399	\$ 6,158,367	\$ 6,148,435	\$ 6,137,994	\$ 6,125,847	\$ 6,114,611	\$ 6,103,721	\$ 6,090,139
Total Sources	\$ 6,216,414	\$ 6,207,198	\$ 6,196,830	\$ 6,186,761	\$ 6,177,159	\$ 6,168,399	\$ 6,158,367	\$ 6,148,435	\$ 6,137,994	\$ 6,125,847	\$ 6,114,611	\$ 6,103,721
Total Uses	9,215	10,368	10,069	9,602	8,760	10,033	9,932	10,441	12,148	11,236	10,890	13,582
Balance	\$ 6,207,198	\$ 6,196,830	\$ 6,186,761	\$ 6,177,159	\$ 6,168,399	\$ 6,158,367	\$ 6,148,435	\$ 6,137,994	\$ 6,125,847	\$ 6,114,611	\$ 6,103,721	\$ 6,090,139

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 12/13											
Period End	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
	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
Sources:												
ARRA	\$ 193,314	\$ 187,184	\$ 179,849	\$ 172,610	\$ 165,038	\$ 158,343	\$ 152,218	\$ 146,112	\$ 139,589	\$ 131,857	\$ 125,070	\$ 117,599
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972
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	\$ 367,386	\$ 361,256	\$ 353,921	\$ 346,682	\$ 339,110	\$ 332,415	\$ 326,290	\$ 320,184	\$ 313,661	\$ 305,929	\$ 299,142	\$ 291,671
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	\$ 2,188,107
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	\$ 5,679,924
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 6,130	\$ 7,335	\$ 7,239	\$ 7,573	\$ 6,695	\$ 6,125	\$ 6,106	\$ 6,523	\$ 7,732	\$ 6,787	\$ 7,472	\$ 7,158
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 6,130	\$ 7,335	\$ 7,239	\$ 7,573	\$ 6,695	\$ 6,125	\$ 6,106	\$ 6,523	\$ 7,732	\$ 6,787	\$ 7,472	\$ 7,158
ARRA	\$ 2,405	\$ 3,228	\$ 2,978	\$ 3,508	\$ 3,202	\$ 3,341	\$ 3,421	\$ 3,550	\$ 3,622	\$ 4,149	\$ 9,423	\$ 4,967
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	\$ 9,423	\$ 4,967
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 187,184	\$ 179,849	\$ 172,610	\$ 165,038	\$ 158,343	\$ 152,218	\$ 146,112	\$ 139,589	\$ 131,857	\$ 125,070	\$ 117,599	\$ 110,440
State	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972
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	\$ 361,256	\$ 353,921	\$ 346,682	\$ 339,110	\$ 332,415	\$ 326,290	\$ 320,184	\$ 313,661	\$ 305,929	\$ 299,142	\$ 291,671	\$ 284,513
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 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	\$ 2,188,107	\$ 2,183,140
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
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	\$ 5,679,924	\$ 5,674,957
Balance	\$ 6,081,604	\$ 6,071,041	\$ 6,060,824	\$ 6,049,743	\$ 6,039,847	\$ 6,030,381	\$ 6,020,853	\$ 6,010,779	\$ 5,999,426	\$ 5,988,490	\$ 5,971,595	\$ 5,959,470
Total Sources	\$ 6,090,139	\$ 6,081,604	\$ 6,071,041	\$ 6,060,824	\$ 6,049,743	\$ 6,039,847	\$ 6,030,381	\$ 6,020,853	\$ 6,010,779	\$ 5,999,426	\$ 5,988,490	\$ 5,971,595
Total Uses	8,535	10,563	10,217	11,081	9,896	9,466	9,528	10,074	11,353	10,936	16,895	12,125
Balance	\$ 6,081,604	\$ 6,071,041	\$ 6,060,824	\$ 6,049,743	\$ 6,039,847	\$ 6,030,381	\$ 6,020,853	\$ 6,010,779	\$ 5,999,426	\$ 5,988,490	\$ 5,971,595	\$ 5,959,470

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
Sources:												
ARRA	\$ 110,440	\$ 105,421	\$ 99,249	\$ 93,519	\$ 87,257	\$ 81,624	\$ 76,847	\$ 71,817	\$ 67,442	\$ 62,569	\$ 55,446	\$ 48,800
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972
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	\$ 284,513	\$ 279,494	\$ 273,321	\$ 267,591	\$ 261,330	\$ 255,697	\$ 250,919	\$ 245,889	\$ 241,514	\$ 236,642	\$ 229,518	\$ 222,872
ARRA	\$ 2,183,140	\$ 2,178,926	\$ 2,145,178	\$ 2,126,616	\$ 2,117,102	\$ 2,107,573	\$ 2,097,719	\$ 2,083,483	\$ 2,070,649	\$ 2,057,366	\$ 2,011,280	\$ 1,957,120
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	\$ 5,674,957	\$ 5,670,744	\$ 5,636,995	\$ 5,618,433	\$ 5,608,920	\$ 5,599,390	\$ 5,589,536	\$ 5,575,300	\$ 5,562,466	\$ 5,549,183	\$ 5,503,097	\$ 5,448,937
Uses:												
ARRA	\$ 5,019	\$ 6,172	\$ 5,730	\$ 6,261	\$ 5,633	\$ 4,777	\$ 5,030	\$ 4,376	\$ 4,872	\$ 7,123	\$ 6,646	\$ 7,676
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 5,019	\$ 6,172	\$ 5,730	\$ 6,261	\$ 5,633	\$ 4,777	\$ 5,030	\$ 4,376	\$ 4,872	\$ 7,123	\$ 6,646	\$ 7,676
ARRA	\$ 4,213	\$ 33,748	\$ 18,562	\$ 9,513	\$ 9,529	\$ 9,854	\$ 14,236	\$ 12,834	\$ 13,283	\$ 46,086	\$ 54,160	\$ 54,924
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,213	\$ 33,748	\$ 18,562	\$ 9,513	\$ 9,529	\$ 9,854	\$ 14,236	\$ 12,834	\$ 13,283	\$ 46,086	\$ 54,160	\$ 54,924
Balance:												
ARRA	\$ 105,421	\$ 99,249	\$ 93,519	\$ 87,257	\$ 81,624	\$ 76,847	\$ 71,817	\$ 67,442	\$ 62,569	\$ 55,446	\$ 48,800	\$ 41,124
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972	121,972
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	\$ 279,494	\$ 273,321	\$ 267,591	\$ 261,330	\$ 255,697	\$ 250,919	\$ 245,889	\$ 241,514	\$ 236,642	\$ 229,518	\$ 222,872	\$ 215,196
ARRA	\$ 2,178,926	\$ 2,145,178	\$ 2,126,616	\$ 2,117,102	\$ 2,107,573	\$ 2,097,719	\$ 2,083,483	\$ 2,070,649	\$ 2,057,366	\$ 2,011,280	\$ 1,957,120	\$ 1,902,196
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	\$ 5,670,744	\$ 5,636,995	\$ 5,618,433	\$ 5,608,920	\$ 5,599,390	\$ 5,589,536	\$ 5,575,300	\$ 5,562,466	\$ 5,549,183	\$ 5,503,097	\$ 5,448,937	\$ 5,394,013
Balance	\$ 5,950,237	\$ 5,910,317	\$ 5,886,024	\$ 5,870,249	\$ 5,855,087	\$ 5,840,456	\$ 5,821,189	\$ 5,803,980	\$ 5,785,825	\$ 5,732,616	\$ 5,671,810	\$ 5,609,209
Total Sources	\$ 5,959,470	\$ 5,950,237	\$ 5,910,317	\$ 5,886,024	\$ 5,870,249	\$ 5,855,087	\$ 5,840,456	\$ 5,821,189	\$ 5,803,980	\$ 5,785,825	\$ 5,732,616	\$ 5,671,810
Total Uses	9,232	39,921	24,293	15,775	15,162	14,631	19,266	17,209	18,155	53,209	60,806	62,601
Balance	\$ 5,950,237	\$ 5,910,317	\$ 5,886,024	\$ 5,870,249	\$ 5,855,087	\$ 5,840,456	\$ 5,821,189	\$ 5,803,980	\$ 5,785,825	\$ 5,732,616	\$ 5,671,810	\$ 5,609,209

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
Sources:												
ARRA	\$ 41,124	\$ 37,999	\$ 34,874	\$ 31,749	\$ 28,624	\$ 25,499	\$ 22,374	\$ 19,249	\$ 16,124	\$ 12,999	\$ 9,874	\$ 6,749
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,972	116,849	112,112	107,183	102,060	97,516	92,392	87,463	82,917	77,987	73,058	68,316
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
Environmental Subtotal	\$ 215,196	\$ 202,607	\$ 190,403	\$ 178,007	\$ 165,417	\$ 153,407	\$ 140,816	\$ 128,420	\$ 116,407	\$ 104,011	\$ 91,615	\$ 79,406
ARRA	\$ 1,902,196	\$ 1,879,063	\$ 1,815,934	\$ 1,755,697	\$ 1,676,827	\$ 1,581,412	\$ 1,454,552	\$ 1,321,326	\$ 1,184,162	\$ 1,053,164	\$ 908,742	\$ 751,301
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	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,394,013	\$ 5,327,881	\$ 5,230,751	\$ 5,140,014	\$ 5,035,144	\$ 4,921,729	\$ 4,780,870	\$ 4,638,644	\$ 4,494,479	\$ 4,358,481	\$ 4,211,559	\$ 4,052,618
Uses:												
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	5,123	4,737	4,930	5,123	4,544	5,124	4,930	4,546	4,930	4,930	4,742	4,930
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
Environmental Subtotal	\$ 12,590	\$ 12,204	\$ 12,396	\$ 12,590	\$ 12,010	\$ 12,591	\$ 12,396	\$ 12,012	\$ 12,396	\$ 12,396	\$ 12,209	\$ 12,396
ARRA	\$ 23,132	\$ 63,129	\$ 60,237	\$ 78,870	\$ 95,415	\$ 126,860	\$ 133,226	\$ 137,164	\$ 130,998	\$ 144,422	\$ 157,441	\$ 164,568
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	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 66,132	\$ 97,129	\$ 90,737	\$ 104,870	\$ 113,415	\$ 140,860	\$ 142,226	\$ 144,164	\$ 135,998	\$ 146,922	\$ 158,941	\$ 165,482
Balance:												
ARRA	\$ 37,999	\$ 34,874	\$ 31,749	\$ 28,624	\$ 25,499	\$ 22,374	\$ 19,249	\$ 16,124	\$ 12,999	\$ 9,874	\$ 6,749	\$ 3,624
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	116,849	112,112	107,183	102,060	97,516	92,392	87,463	82,917	77,987	73,058	68,316	63,386
Local	47,758	43,417	39,075	34,733	30,392	26,050	21,708	17,367	13,025	8,683	4,342	-
Environmental Subtotal	\$ 202,607	\$ 190,403	\$ 178,007	\$ 165,417	\$ 153,407	\$ 140,816	\$ 128,420	\$ 116,407	\$ 104,011	\$ 91,615	\$ 79,406	\$ 67,010
ARRA	\$ 1,879,063	\$ 1,815,934	\$ 1,755,697	\$ 1,676,827	\$ 1,581,412	\$ 1,454,552	\$ 1,321,326	\$ 1,184,162	\$ 1,053,164	\$ 908,742	\$ 751,301	\$ 586,733
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	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,327,881	\$ 5,230,751	\$ 5,140,014	\$ 5,035,144	\$ 4,921,729	\$ 4,780,870	\$ 4,638,644	\$ 4,494,479	\$ 4,358,481	\$ 4,211,559	\$ 4,052,618	\$ 3,887,136
Balance	\$ 5,530,487	\$ 5,421,154	\$ 5,318,021	\$ 5,200,561	\$ 5,075,136	\$ 4,921,686	\$ 4,767,063	\$ 4,610,887	\$ 4,462,493	\$ 4,303,174	\$ 4,132,024	\$ 3,954,146
Total Sources	\$ 5,609,209	\$ 5,530,487	\$ 5,421,154	\$ 5,318,021	\$ 5,200,561	\$ 5,075,136	\$ 4,921,686	\$ 4,767,063	\$ 4,610,887	\$ 4,462,493	\$ 4,303,174	\$ 4,132,024
Total Uses	78,722	109,333	103,133	117,459	125,425	153,450	154,622	156,177	148,394	159,318	171,150	177,878
Balance	\$ 5,530,487	\$ 5,421,154	\$ 5,318,021	\$ 5,200,561	\$ 5,075,136	\$ 4,921,686	\$ 4,767,063	\$ 4,610,887	\$ 4,462,493	\$ 4,303,174	\$ 4,132,024	\$ 3,954,146

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
Sources:												
ARRA	\$ 3,624	\$ 3,040	\$ 2,501	\$ 2,473	\$ 2,445	\$ 2,418	\$ 2,359	\$ 2,305	\$ 2,251	\$ 2,105	\$ 1,944	\$ 1,803
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	63,386	61,050	58,894	56,114	53,334	50,666	47,804	45,162	42,521	39,747	37,213	34,545
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 67,010	\$ 64,090	\$ 61,394	\$ 58,587	\$ 55,779	\$ 53,083	\$ 50,163	\$ 47,468	\$ 44,772	\$ 41,852	\$ 39,156	\$ 36,349
ARRA	\$ 586,733	\$ 441,410	\$ 291,541	\$ 170,515	\$ 86,380	\$ 25,434	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	928,620	925,229	921,808	918,830	915,801	911,230	906,039	901,364	896,779	892,317	887,849	883,275
State	2,371,783	2,359,027	2,349,416	2,322,138	2,257,860	2,171,012	2,028,614	1,877,453	1,729,193	1,584,941	1,440,456	1,292,570
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 3,887,136	\$ 3,725,667	\$ 3,562,765	\$ 3,411,482	\$ 3,260,041	\$ 3,107,676	\$ 2,934,653	\$ 2,778,817	\$ 2,625,972	\$ 2,477,258	\$ 2,328,305	\$ 2,175,845
Uses:												
ARRA	\$ 584	\$ 539	\$ 28	\$ 28	\$ 27	\$ 58	\$ 54	\$ 54	\$ 146	\$ 162	\$ 140	\$ 140
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	2,336	2,156	2,780	2,780	2,668	2,862	2,642	2,642	2,774	2,534	2,667	2,667
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 2,920	\$ 2,695	\$ 2,808	\$ 2,808	\$ 2,695	\$ 2,920	\$ 2,695	\$ 2,695	\$ 2,920	\$ 2,695	\$ 2,808	\$ 2,808
ARRA	\$ 145,323	\$ 149,870	\$ 121,026	\$ 84,135	\$ 60,946	\$ 25,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	3,391	3,421	2,979	3,029	4,571	5,191	4,675	4,585	4,461	4,469	4,574	31,086
State	12,756	9,611	27,278	64,278	86,848	142,398	151,161	148,260	144,253	144,484	147,886	114,584
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 161,470	\$ 162,902	\$ 151,282	\$ 151,442	\$ 152,364	\$ 173,023	\$ 155,836	\$ 152,845	\$ 148,714	\$ 148,953	\$ 152,460	\$ 145,669
Balance:												
ARRA	\$ 3,040	\$ 2,501	\$ 2,473	\$ 2,445	\$ 2,418	\$ 2,359	\$ 2,305	\$ 2,251	\$ 2,105	\$ 1,944	\$ 1,803	\$ 1,663
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	61,050	58,894	56,114	53,334	50,666	47,804	45,162	42,521	39,747	37,213	34,545	31,878
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 64,090	\$ 61,394	\$ 58,587	\$ 55,779	\$ 53,083	\$ 50,163	\$ 47,468	\$ 44,772	\$ 41,852	\$ 39,156	\$ 36,349	\$ 33,541
ARRA	\$ 441,410	\$ 291,541	\$ 170,515	\$ 86,380	\$ 25,434	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	925,229	921,808	918,830	915,801	911,230	906,039	901,364	896,779	892,317	887,849	883,275	852,189
State	2,359,027	2,349,416	2,322,138	2,257,860	2,171,012	2,028,614	1,877,453	1,729,193	1,584,941	1,440,456	1,292,570	1,177,986
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 3,725,667	\$ 3,562,765	\$ 3,411,482	\$ 3,260,041	\$ 3,107,676	\$ 2,934,653	\$ 2,778,817	\$ 2,625,972	\$ 2,477,258	\$ 2,328,305	\$ 2,175,845	\$ 2,030,176
Balance	\$ 3,789,756	\$ 3,624,159	\$ 3,470,069	\$ 3,315,819	\$ 3,160,760	\$ 2,984,816	\$ 2,826,285	\$ 2,670,744	\$ 2,519,110	\$ 2,367,461	\$ 2,212,194	\$ 2,063,717
Total Sources	\$ 3,954,146	\$ 3,789,756	\$ 3,624,159	\$ 3,470,069	\$ 3,315,819	\$ 3,160,760	\$ 2,984,816	\$ 2,826,285	\$ 2,670,744	\$ 2,519,110	\$ 2,367,461	\$ 2,212,194
Total Uses	164,390	165,597	154,090	154,249	155,060	175,943	158,531	155,541	151,634	151,648	155,268	148,477
Balance	\$ 3,789,756	\$ 3,624,159	\$ 3,470,069	\$ 3,315,819	\$ 3,160,760	\$ 2,984,816	\$ 2,826,285	\$ 2,670,744	\$ 2,519,110	\$ 2,367,461	\$ 2,212,194	\$ 2,063,717

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
Sources:												
ARRA	\$ 1,663	\$ 1,498	\$ 1,319	\$ 1,148	\$ 983	\$ 811	\$ 639	\$ 467	\$ 309	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	31,878	30,393	28,786	27,241	25,756	24,210	22,665	21,119	19,696	18,219	16,638	14,852
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 33,541	\$ 31,891	\$ 30,106	\$ 28,388	\$ 26,739	\$ 25,021	\$ 23,304	\$ 21,586	\$ 20,005	\$ 18,219	\$ 16,638	\$ 14,852
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	852,189	847,220	811,838	777,176	743,672	703,088	668,286	634,495	600,857	568,414	538,117	500,538
State	1,177,986	1,040,971	942,836	851,455	769,428	697,277	624,997	554,817	484,952	417,570	361,304	315,375
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,030,176	\$ 1,888,191	\$ 1,754,674	\$ 1,628,631	\$ 1,513,100	\$ 1,400,365	\$ 1,293,284	\$ 1,189,312	\$ 1,085,809	\$ 985,984	\$ 899,421	\$ 815,914
Uses:												
ARRA	\$ 165	\$ 179	\$ 172	\$ 165	\$ 172	\$ 172	\$ 172	\$ 158	\$ 309	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,484	1,607	1,546	1,484	1,546	1,546	1,546	1,423	1,476	1,581	1,786	1,718
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 1,649	\$ 1,786	\$ 1,718	\$ 1,649	\$ 1,718	\$ 1,718	\$ 1,718	\$ 1,581	\$ 1,786	\$ 1,581	\$ 1,786	\$ 1,718
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	4,969	35,382	34,662	33,504	40,585	34,801	33,791	33,638	32,443	30,297	37,578	41,273
State	137,016	98,135	91,381	82,027	72,151	72,280	70,181	69,864	67,382	56,266	45,929	40,350
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 141,985	\$ 133,517	\$ 126,043	\$ 115,531	\$ 112,735	\$ 107,081	\$ 103,972	\$ 103,503	\$ 99,825	\$ 86,563	\$ 83,507	\$ 81,623
Balance:												
ARRA	\$ 1,498	\$ 1,319	\$ 1,148	\$ 983	\$ 811	\$ 639	\$ 467	\$ 309	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	30,393	28,786	27,241	25,756	24,210	22,665	21,119	19,696	18,219	16,638	14,852	13,135
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 31,891	\$ 30,106	\$ 28,388	\$ 26,739	\$ 25,021	\$ 23,304	\$ 21,586	\$ 20,005	\$ 18,219	\$ 16,638	\$ 14,852	\$ 13,135
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	847,220	811,838	777,176	743,672	703,088	668,286	634,495	600,857	568,414	538,117	500,538	459,265
State	1,040,971	942,836	851,455	769,428	697,277	624,997	554,817	484,952	417,570	361,304	315,375	275,025
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 1,888,191	\$ 1,754,674	\$ 1,628,631	\$ 1,513,100	\$ 1,400,365	\$ 1,293,284	\$ 1,189,312	\$ 1,085,809	\$ 985,984	\$ 899,421	\$ 815,914	\$ 734,290
Balance	\$ 1,920,082	\$ 1,784,779	\$ 1,657,019	\$ 1,539,839	\$ 1,425,386	\$ 1,316,587	\$ 1,210,898	\$ 1,105,814	\$ 1,004,203	\$ 916,059	\$ 830,766	\$ 747,425
Total Sources	\$ 2,063,717	\$ 1,920,082	\$ 1,784,779	\$ 1,657,019	\$ 1,539,839	\$ 1,425,386	\$ 1,316,587	\$ 1,210,898	\$ 1,105,814	\$ 1,004,203	\$ 916,059	\$ 830,766
Total Uses	143,635	135,302	127,760	117,180	114,453	108,799	105,689	105,084	101,611	88,144	85,293	83,341
Balance	\$ 1,920,082	\$ 1,784,779	\$ 1,657,019	\$ 1,539,839	\$ 1,425,386	\$ 1,316,587	\$ 1,210,898	\$ 1,105,814	\$ 1,004,203	\$ 916,059	\$ 830,766	\$ 747,425

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
Sources:												
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	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 13,135	\$ 12,074	\$ 10,912	\$ 9,851	\$ 8,740	\$ 7,628	\$ 6,567	\$ 5,405	\$ 4,395	\$ 3,284	\$ 2,223	\$ 1,061
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	459,265	428,180	395,755	355,990	284,105	232,801	186,572	152,766	129,510	107,315	85,822	66,834
State	275,025	235,783	199,218	150,077	137,391	109,766	79,959	65,471	55,504	45,992	36,781	28,643
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 734,290	\$ 663,963	\$ 594,973	\$ 506,067	\$ 421,496	\$ 342,566	\$ 266,531	\$ 218,237	\$ 185,014	\$ 153,307	\$ 122,603	\$ 95,477
Uses:												
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	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 1,061	\$ 1,162	\$ 1,061	\$ 1,111	\$ 1,111	\$ 1,061	\$ 1,162	\$ 1,010	\$ 1,111	\$ 1,061	\$ 1,162	\$ 1,061
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	31,085	32,425	39,765	71,885	51,304	46,229	33,806	23,256	22,195	21,493	18,988	17,251
State	39,243	36,564	49,142	12,686	27,625	29,806	14,488	9,967	9,512	9,211	8,138	7,393
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 70,328	\$ 68,990	\$ 88,907	\$ 84,571	\$ 78,930	\$ 76,035	\$ 48,294	\$ 33,223	\$ 31,707	\$ 30,704	\$ 27,126	\$ 24,645
Balance:												
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	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 12,074	\$ 10,912	\$ 9,851	\$ 8,740	\$ 7,628	\$ 6,567	\$ 5,405	\$ 4,395	\$ 3,284	\$ 2,223	\$ 1,061	\$ 0
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	428,180	395,755	355,990	284,105	232,801	186,572	152,766	129,510	107,315	85,822	66,834	49,582
State	235,783	199,218	150,077	137,391	109,766	79,959	65,471	55,504	45,992	36,781	28,643	21,250
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 663,963	\$ 594,973	\$ 506,067	\$ 421,496	\$ 342,566	\$ 266,531	\$ 218,237	\$ 185,014	\$ 153,307	\$ 122,603	\$ 95,477	\$ 70,832
Balance	\$ 676,037	\$ 605,885	\$ 515,918	\$ 430,236	\$ 350,195	\$ 273,099	\$ 223,642	\$ 189,409	\$ 156,591	\$ 124,826	\$ 96,538	\$ 70,832
Total Sources	\$ 747,425	\$ 676,037	\$ 605,885	\$ 515,918	\$ 430,236	\$ 350,195	\$ 273,099	\$ 223,642	\$ 189,409	\$ 156,591	\$ 124,826	\$ 96,538
Total Uses	71,389	70,151	89,967	85,682	80,041	77,096	49,456	34,233	32,818	31,765	28,288	25,706
Balance	\$ 676,037	\$ 605,885	\$ 515,918	\$ 430,236	\$ 350,195	\$ 273,099	\$ 223,642	\$ 189,409	\$ 156,591	\$ 124,826	\$ 96,538	\$ 70,832

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
Sources:												
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	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	49,582	37,323	25,647	15,178	6,889	1,378	(0)	(0)	(0)	(0)	(0)	(0)
State	21,250	15,995	10,992	6,505	2,952	590	0	0	0	0	0	0
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 70,832	\$ 53,318	\$ 36,639	\$ 21,683	\$ 9,841	\$ 1,968	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	12,260	11,675	10,469	8,289	5,511	1,378	-	-	-	-	-	-
State	5,254	5,004	4,487	3,552	2,362	590	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 17,514	\$ 16,679	\$ 14,956	\$ 11,841	\$ 7,873	\$ 1,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:												
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	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	37,323	25,647	15,178	6,889	1,378	(0)	(0)	(0)	(0)	(0)	(0)	(0)
State	15,995	10,992	6,505	2,952	590	0	0	0	0	0	0	0
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 53,318	\$ 36,639	\$ 21,683	\$ 9,841	\$ 1,968	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Balance	\$ 53,318	\$ 36,639	\$ 21,683	\$ 9,841	\$ 1,968	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Sources	\$ 70,832	\$ 53,318	\$ 36,639	\$ 21,683	\$ 9,841	\$ 1,968	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Uses	17,514	16,679	14,956	11,841	7,873	1,968	-	-	-	-	-	-
Balance	\$ 53,318	\$ 36,639	\$ 21,683	\$ 9,841	\$ 1,968	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Notes: Please refer to the notes on page 2