



California High-Speed Rail Authority Funding Contribution Plan (FCP) March 31, 2015

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Report date March 31, 2015



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, 2015.

General Assumptions:

- This FCP is the quarterly update for March 31, 2015 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.
- In accordance with the Authority's contingency management plan, the allocated contingency for construction package 2-3 has not yet been determined and will be budgeted under unallocated contingency until such a determination is made.
- The San Francisco to San Jose and San Jose to Merced sections are currently under consideration for amendment or re-procurement.
- The Palmdale to Burbank and Burbank to Anaheim sections have been procured. Execution of these contracts is pending.



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	4,198,886	4,476,519	4,762,695	5,576,590	4,953,593	-	-	47,230,441	33,173,759	14,056,682	-	47,230,441
Task 1.1	Regional Consultant Project Management	2,274,671	2,017,638	1,463,296	968,146	1,034,048	1,050,000	950,000	950,000	-	-	10,707,799	10,707,799	-	-	10,707,799
Task 1.2	Regional Consultant Public / Agency Participation	670,742	919,461	610,920	200,583	509,547	850,000	500,000	200,000	-	-	4,461,253	4,461,253	-	-	4,461,253
Task 1.3	Alternatives Analysis	324,124	22,460	50,867	-	15,296	50,000	-	-	-	-	462,748	462,748	-	-	462,748
Task 1.4	EIR / EIS Analysis	4,084,721	3,897,504	2,467,457	951,113	1,398,346	820,000	-	-	-	-	13,619,142	13,619,142	-	-	13,619,142
Task 1.5	Draft and Final EIR / EIS	147,905	419,351	547,532	368,682	119,217	1,050,000	750,000	-	-	-	3,402,687	3,402,687	-	-	3,402,687
Task 1.6	Certification of EIR / EIS and ROD	-	29,132	15,999	1,759	53,241	50,000	370,000	-	-	-	520,131	520,131	-	-	520,131
Task 1.7	Program Management	816,339	958,468	1,523,569	1,708,603	1,346,824	892,695	3,006,590	3,803,593	-	-	14,056,682	-	14,056,682	-	14,056,682
Task 2	PE 15% and 30% Design	11,868,231	5,131,762	7,790,861	4,659,669	3,461,005	3,872,695	3,906,590	3,658,784	-	-	44,349,598	26,973,481	17,376,117	-	44,349,598
Task 2.1	Regional Consultant PE	9,751,952	3,075,792	5,872,353	3,206,236	2,267,149	2,800,000	-	-	-	-	26,973,481	26,973,481	-	-	26,973,481
Task 2.2	Program Management	621,372	726,365	1,918,508	1,453,433	1,193,857	1,072,695	3,906,590	3,658,784	-	-	14,551,605	-	14,551,605	-	14,551,605
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	1,162,851	1,939,834	1,736,592	1,084,043	894,059	2,161,300	5,431,751	-	-	-	14,410,430	313,567	1,470,950	12,625,912	14,410,430
Task 3.1	Regional Consultant Station Area Planning	1,641	234,393	4,606	-	6,226	50,000	15,000	-	-	-	311,866	311,866	-	-	311,866
Task 3.2	Regional Consultant ROW Work	422	70	-	-	1,210	-	-	-	-	-	1,701	1,701	-	-	1,701
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, Other Planning Activities	-	-	-	-	-	-	2,900,000	-	-	-	2,900,000	-	-	2,900,000	2,900,000
Task 3.7	So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Environmental	711,949	683,261	1,731,986	1,084,043	886,623	2,111,300	2,516,751	-	-	-	9,725,912	-	-	9,725,912	9,725,912
Task 4	Project Administration (SWCAP)	77,232	-	-	4,480	-	29,410	-	-	-	-	111,122	-	-	111,122	111,122
	Total San Jose - Merced	21,426,817	15,335,610	16,207,093	9,947,078	8,831,583	10,826,101	14,914,931	8,612,378	-	-	106,101,591	60,460,807	32,903,750	12,737,034	106,101,591
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	5,036,475	506,111	-	-	-	-	-	36,158,335	30,105,231	6,053,103	-	36,158,335
Task 1.1	Regional Consultant Project Management	910,665	1,194,052	1,174,151	806,743	153,173	-	-	-	-	-	4,238,783	4,238,783	-	-	4,238,783
Task 1.2	Regional Consultant Public / Agency Participation	300,566	946,072	333,453	70,727	14,943	-	-	-	-	-	1,665,760	1,665,760	-	-	1,665,760
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	3,304,705	337,995	-	-	-	-	-	9,116,569	9,116,569	-	-	9,116,569
Task 1.7	Program Management	2,040,848	2,396,169	761,785	854,302	-	-	-	-	-	-	6,053,103	-	6,053,103	-	6,053,103
Task 2	PE 15% and 30% Design	10,549,753	9,812,104	2,520,195	1,171,869	111,178	-	-	-	-	-	24,165,100	12,048,506	12,116,595	-	24,165,100
Task 2.1	Regional Consultant PE	5,259,054	4,672,179	1,560,941	445,153	111,178	-	-	-	-	-	12,048,506	12,048,506	-	-	12,048,506
Task 2.2	Program Management	1,553,431	1,815,912	959,254	726,717	-	-	-	-	-	-	5,055,314	-	5,055,314	-	5,055,314
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	1,861,628	7,267,530	1,042,068	279,446	-	1,900,000	-	-	-	-	12,350,672	3,825,408	3,677,376	4,847,889	12,350,672
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, Other Planning Activities	-	-	-	-	-	1,900,000	-	-	-	-	1,900,000	-	-	1,900,000	1,900,000
Task 3.7	So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Environmental	650,493	975,881	1,042,068	279,446	-	-	-	-	-	-	2,947,889	-	-	2,947,889	2,947,889
Task 4	Project Administration (SWCAP)	116,099	-	-	2,688	-	17,650	-	-	-	-	136,437	-	-	136,437	136,437
	Total Merced- Fresno	23,871,448	29,454,397	10,459,281	6,490,479	617,289	1,917,650	-	-	-	-	72,810,543	45,979,144	21,847,074	4,984,325	72,810,543



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	8,090,890	1,016,186	-	-	-	-	-	45,241,224	39,569,013	5,672,211	-	45,241,224
Task 1.1	Regional Consultant Project Management	2,519,975	4,226,205	3,324,563	2,716,612	391,152	-	-	-	-	-	13,178,508	13,178,508	-	-	13,178,508
Task 1.2	Regional Consultant Public / Agency Participation	1,220,980	1,775,490	1,283,527	631,032	113,070	-	-	-	-	-	5,024,099	5,024,099	-	-	5,024,099
Task 1.3	Alternatives Analysis	-	-	-	-	4,312	-	-	-	-	-	4,312	4,312	-	-	4,312
Task 1.4	EIR / EIS Analysis	3,114,822	1,604,933	-	-	8,664	-	-	-	-	-	4,728,420	4,728,420	-	-	4,728,420
Task 1.5	Draft and Final EIR / EIS	2,753,544	3,657,779	3,705,227	2,641,129	116,461	-	-	-	-	-	12,874,139	12,874,139	-	-	12,874,139
Task 1.6	Certification of EIR / EIS and ROD	301,309	793,103	1,034,781	1,247,815	382,527	-	-	-	-	-	3,759,535	3,759,535	-	-	3,759,535
Task 1.7	Program Management	2,040,848	2,396,169	380,892	854,302	-	-	-	-	-	-	5,672,211	-	5,672,211	-	5,672,211
Task 2	PE 15% and 30% Design	15,902,078	16,920,367	7,566,914	11,773,887	3,983,356	-	-	-	-	-	56,146,602	44,509,634	11,636,968	-	56,146,602
Task 2.1	Regional Consultant PE	10,611,379	11,780,442	7,087,287	11,047,170	3,983,356	-	-	-	-	-	44,509,634	44,509,634	-	-	44,509,634
Task 2.2	Program Management	1,553,431	1,815,912	479,627	726,717	-	-	-	-	-	-	4,575,687	-	4,575,687	-	4,575,687
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	4,240,911	7,629,814	2,782,937	1,410,419	914,177	2,142,911	2,142,911	-	-	-	21,264,081	6,041,967	3,677,376	11,544,739	21,264,081
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, Other Planning Activities	-	-	-	-	914,177	2,142,911	2,142,911	-	-	-	5,200,000	-	-	5,200,000	5,200,000
Task 3.7	So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Environmental	1,003,447	1,459,595	2,565,990	1,315,706	-	-	-	-	-	-	6,344,739	-	-	6,344,739	6,344,739
Task 4	Project Administration (SWCAP)	202,403	-	-	4,480	-	11,766	-	-	-	-	218,650	-	-	218,650	218,650
	Total Fresno - Bakersfield	32,296,870	39,003,859	20,078,843	21,279,675	5,913,720	2,154,678	2,142,911	-	-	-	122,870,556	90,120,614	20,986,554	11,763,388	122,870,556
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	4,886,674	10,337,616	7,808,010	-	-	-	-	37,068,767	27,334,585	9,734,182	-	37,068,767
Task 1.1	Regional Consultant Project Management	256,628	846,620	1,249,689	913,161	1,193,555	698,596	-	-	-	-	5,158,250	5,158,250	-	-	5,158,250
Task 1.2	Regional Consultant Public / Agency Participation	123,650	305,641	379,984	233,422	524,757	600,000	-	-	-	-	2,167,454	2,167,454	-	-	2,167,454
Task 1.3	Alternatives Analysis	238,257	236,650	144,544	627,634	1,911,980	-	-	-	-	-	3,159,064	3,159,064	-	-	3,159,064
Task 1.4	EIR / EIS Analysis	1,245,104	3,055,422	2,264,560	976,703	997,510	1,200,000	-	-	-	-	9,739,298	9,739,298	-	-	9,739,298
Task 1.5	Draft and Final EIR / EIS	-	-	10,449	-	274,521	150,000	-	-	-	-	434,970	434,970	-	-	434,970
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	3,078,352	3,597,197	-	-	-	-	6,675,549	6,675,549	-	-	6,675,549
Task 1.7	Program Management	816,339	958,468	1,904,462	2,135,754	2,356,943	1,562,217	-	-	-	-	9,734,182	-	9,734,182	-	9,734,182
Task 2	PE 15% and 30% Design	2,545,232	4,511,635	9,236,769	2,250,981	2,542,613	3,177,217	-	-	-	-	24,264,448	11,910,806	12,353,642	-	24,264,448
Task 2.1	Regional Consultant PE	428,953	2,455,665	6,838,634	434,190	453,364	1,300,000	-	-	-	-	11,910,806	11,910,806	-	-	11,910,806
Task 2.2	Program Management	621,372	726,365	2,398,135	1,816,791	2,089,249	1,877,217	-	-	-	-	9,529,130	-	9,529,130	-	9,529,130
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	545,227	1,466,576	1,371,338	2,261,987	1,045,808	769,227	-	-	-	-	7,460,163	8,258	1,470,950	5,980,955	7,460,163
Task 3.1	Regional Consultant Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work	-	-	-	-	7,587	671	-	-	-	-	8,258	8,258	-	-	8,258
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, Other Planning Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Environmental	96,387	444,466	1,371,338	2,261,987	1,038,221	768,556	-	-	-	-	5,980,955	-	-	5,980,955	5,980,955
Task 4	Project Administration (SWCAP)	63,369	-	-	1,792	-	22,354	-	-	-	-	87,515	-	-	87,515	87,515
	Total Bakersfield - Palmdale	5,833,807	11,381,011	16,561,796	9,401,434	13,926,037	11,776,807	-	-	-	-	68,880,892	39,253,648	23,558,774	6,068,470	68,880,892



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	6,376,361	8,455,706	6,289,820	-	-	-	-	40,033,857	31,286,706	8,747,151	-	40,033,857
Task 1.1	Regional Consultant Project Management	2,078,325	1,675,901	1,679,340	821,107	1,231,614	1,615,104	-	-	-	-	9,101,391	9,101,391	-	-	9,101,391
Task 1.2	Regional Consultant Public / Agency Participation	332,317	600,221	782,272	921,064	1,737,950	171,945	-	-	-	-	4,545,769	4,545,769	-	-	4,545,769
Task 1.3	Alternatives Analysis	578,652	458,204	571,183	1,901,065	1,212,005	-	-	-	-	-	4,721,109	4,721,109	-	-	4,721,109
Task 1.4	EIR / EIS Analysis	1,967,100	2,290,750	1,998,160	995,329	1,273,458	90,703	-	-	-	-	8,615,501	8,615,501	-	-	8,615,501
Task 1.5	Draft and Final EIR / EIS	48,443	53,613	118,219	29,193	968,956	2,705,066	-	-	-	-	3,923,490	3,923,490	-	-	3,923,490
Task 1.6	Certification of EIR / EIS and ROD	-	-	-	-	11,486	367,959	-	-	-	-	379,445	379,445	-	-	379,445
Task 1.7	Program Management	816,339	958,468	1,904,462	1,708,603	2,020,236	1,339,043	-	-	-	-	8,747,151	-	8,747,151	-	8,747,151
Task 2	PE 15% and 30% Design	9,528,276	7,242,195	5,540,659	2,640,641	6,063,475	2,395,043	-	-	-	-	33,410,289	21,986,643	11,423,646	-	33,410,289
Task 2.1	Regional Consultant PE	7,411,997	5,186,225	3,142,524	1,187,207	4,272,690	786,000	-	-	-	-	21,986,643	21,986,643	-	-	21,986,643
Task 2.2	Program Management	621,372	726,365	2,398,135	1,453,433	1,790,785	1,609,043	-	-	-	-	8,599,134	-	8,599,134	-	8,599,134
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	1,228,219	2,222,557	1,328,049	1,184,805	1,193,899	2,638,676	-	-	-	-	9,796,205	959,646	1,470,950	7,365,609	9,796,205
Task 3.1	Regional Consultant Station Area Planning	173,710	73,178	45,210	8,804	160,455	247	-	-	-	-	461,604	461,604	-	-	461,604
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, Other Planning Activities	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
Task 3.7	So Cal Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Environmental	605,670	1,127,269	1,282,838	1,176,001	1,033,445	1,140,387	-	-	-	-	6,365,609	-	-	6,365,609	6,365,609
Task 4	Project Administration (SWCAP)	136,516	-	-	1,792	-	28,236	-	-	-	-	166,544	-	-	166,544	166,544
	Total Palmdale - Los Angeles	16,714,187	15,501,910	13,922,344	10,203,599	15,713,080	11,351,775	-	-	-	-	83,406,894	54,232,994	21,641,747	7,532,153	83,406,894
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	1,141,165	2,589,470	3,106,380	-	-	-	-	14,965,374	11,822,644	3,142,730	-	14,965,374
Task 1.1	Regional Consultant Project Management	699,091	659,762	436,369	459,146	489,262	904,829	-	-	-	-	3,648,460	3,648,460	-	-	3,648,460
Task 1.2	Regional Consultant Public / Agency Participation	365,933	287,863	374,215	104,403	525,840	817,883	-	-	-	-	2,476,137	2,476,137	-	-	2,476,137
Task 1.3	Alternatives Analysis	55,406	118,908	473,221	92,612	682,284	-	-	-	-	-	1,422,431	1,422,431	-	-	1,422,431
Task 1.4	EIR / EIS Analysis	1,628,945	242,970	173,616	47,999	96,953	84,742	-	-	-	-	2,275,224	2,275,224	-	-	2,275,224
Task 1.5	Draft and Final EIR / EIS	236,409	2,875	195,492	-	415,531	734,140	-	-	-	-	1,584,447	1,584,447	-	-	1,584,447
Task 1.6	Certification of EIR / EIS and ROD	8,587	-	12,997	9,854	42,895	341,613	-	-	-	-	415,945	415,945	-	-	415,945
Task 1.7	Program Management	816,339	958,468	380,892	427,151	336,706	223,174	-	-	-	-	3,142,730	-	3,142,730	-	3,142,730
Task 2	PE 15% and 30% Design	4,729,453	3,757,698	867,052	1,419,201	298,464	268,174	-	-	-	-	11,340,042	5,758,169	5,581,873	-	11,340,042
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	363,358	298,464	268,174	-	-	-	-	2,757,361	-	2,757,361	-	2,757,361
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	884,860	1,297,998	534,728	1,299,358	1,116,543	41,437,014	40,000,000	-	-	-	86,570,502	1,387,407	1,470,950	83,712,144	86,570,502
Task 3.1	Regional Consultant Station Area Planning	16,513	79,086	214,459	135,507	202,478	239,124	-	-	-	-	887,166	887,166	-	-	887,166
Task 3.2	Regional Consultant ROW Work	139,933	-	-	-	218,865	141,443	-	-	-	-	500,241	500,241	-	-	500,241
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, Other Planning Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	So Cal Investments	-	-	-	-	-	40,000,000	40,000,000	-	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Legal Services - Environmental	279,575	196,801	320,270	1,163,851	695,200	1,056,447	-	-	-	-	3,712,144	-	-	3,712,144	3,712,144
Task 4	Project Administration (SWCAP)	30,791	-	-	1,792	-	5,883	-	-	-	-	38,466	-	-	38,466	38,466
	Total Los Angeles - Anaheim	9,455,814	7,326,541	3,448,583	3,861,516	4,004,478	44,817,451	40,000,000	-	-	-	112,914,383	18,968,220	10,195,553	83,750,610	112,914,383



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	-	-	31,136,331	45,926,766	54,614,343	90,504,673	99,539,862	86,006,391	4,222,295	-	411,950,660	-	261,636,545	150,314,116	411,950,660
Task 5.1	Program Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 5.1.1	PMT (Tasks 6 - 16, except 15)	-	-	30,657,544	39,857,425	45,161,538	46,577,055	47,371,588	42,333,246	-	-	251,958,396	-	251,958,396	-	251,958,396
Task 5.1.2	Network Integration (Task 15)	-	-	423,039	1,356,016	1,522,574	1,543,599	2,399,853	2,433,067	-	-	9,678,148	-	9,678,148	-	9,678,148
Task 5.2	Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 5.2.1	Project Construction Management 1	-	-	55,748	4,713,325	6,555,213	9,744,792	9,744,792	4,086,130	-	-	34,900,000	-	-	34,900,000	34,900,000
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	1,375,018	20,625,270	24,750,324	22,687,797	2,406,281	-	71,844,690	-	-	71,844,690	71,844,690
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	7,823,366	7,823,366	7,171,419	760,605	-	23,578,755	-	-	23,578,755	23,578,755
Task 5.2.4	Project 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	79,555,986	183,741,542	425,357,109	96,915,990	1,920,687	-	-	804,170,621	26,730,325	-	777,440,296	804,170,621
Task 6.1	Real Property - Preliminary R.O.W	-	-	10,898,056	9,374,743	6,457,527	-	-	-	-	-	26,730,325	26,730,325	-	-	26,730,325
Task 6.2	Real Property - R.O.W Services & Relocation	-	-	781,250	70,181,244	177,284,015	425,357,109	96,915,990	1,920,687	-	-	772,440,296	-	-	772,440,296	772,440,296
Task 6.2.1	CP1 ROW Services & Relocation	-	-	781,250	70,181,244	135,456,724	82,141,233	-	-	-	-	288,560,451	-	-	288,560,451	288,560,451
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	41,827,291	243,697,945	28,096,810	-	-	-	313,622,046	-	-	313,622,046	313,622,046
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	99,517,931	68,819,180	1,920,687	-	-	170,257,798	-	-	170,257,798	170,257,798
Task 6.3	Real Property - Environmental Mitigation	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000
Task 6.3.1	CP1 ROW Mitigation	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 7	Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8	D-B Contract Work	-	-	-	84,767,382	190,460,600	1,705,652,325	1,231,595,815	597,682,402	82,688,000	-	3,892,846,525	-	-	3,892,846,525	3,892,846,525
Task 8.1	SR-99	-	-	-	14,900,000	4,114,167	66,544,268	73,981,768	50,356,768	16,003,029	-	225,900,000	-	-	225,900,000	225,900,000
Task 8.2	CP1	-	-	-	69,867,382	160,397,874	453,523,446	430,322,013	179,377,284	-	-	1,293,488,000	-	-	1,293,488,000	1,293,488,000
Task 8.2.1	D-B CP1	-	-	-	67,367,382	149,390,298	405,076,063	315,374,481	94,009,493	-	-	1,031,217,718	-	-	1,031,217,718	1,031,217,718
Task 8.2.2	CP1 Contingency	-	-	-	-	-	66,500,148	-	85,367,791	-	-	151,867,939	-	-	151,867,939	151,867,939
Task 8.2.3	Third Parties CP1	-	-	-	2,500,000	11,007,576	48,447,384	48,447,384	-	-	-	110,402,343	-	-	110,402,343	110,402,343
Task 8.3	CP2-3	-	-	-	-	25,948,559	950,037,799	420,765,564	115,862,981	21,952,986	-	1,534,567,890	-	-	1,534,567,890	1,534,567,890
Task 8.3.1	D-B CP2-3	-	-	-	-	25,948,559	833,666,475	380,946,933	104,898,431	19,875,492	-	1,365,335,890	-	-	1,365,335,890	1,365,335,890
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	29,232,000	-	-	-	-	29,232,000	-	-	29,232,000	29,232,000
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	-	-	-	TBD	-	-	-	TBD
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	87,139,324	39,818,631	10,964,551	2,077,494	-	140,000,000	-	-	140,000,000	140,000,000
Task 8.4	CP4	-	-	-	-	-	185,553,294	121,935,022	75,185,231	10,121,089	-	392,794,635	-	-	392,794,635	392,794,635
Task 8.4.1	D-B CP4	-	-	-	-	-	185,553,294	121,935,022	75,185,231	10,121,089	-	392,794,635	-	-	392,794,635	392,794,635
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5	CP5	-	-	-	-	-	49,993,517	184,591,448	176,900,138	34,610,897	-	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.1	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 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	159,531,332	199,975,309	99,987,654	-	459,494,295	-	-	459,494,295	459,494,295
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	159,531,332	199,975,309	99,987,654	-	459,494,295	-	-	459,494,295	459,494,295
Construction Subtotal		-	-	47,815,637	210,250,134	428,816,485	2,233,080,885	1,622,283,331	993,608,042	186,897,949	-	5,722,752,462	26,730,325	261,636,545	5,434,385,594	5,722,752,462
Total		131,480,649	125,614,718	130,632,494	273,152,890	486,916,662	2,322,303,428	1,686,704,101	1,003,049,572	186,897,949	-	6,346,752,462	368,292,592	407,340,380	5,571,119,491	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	\$ -	\$ 129,847,680	\$ 113,741,543	\$ -	\$ 267,646,507
Task 2: Preliminary Engineering	\$ -	\$ 114,972,174	\$ 100,711,176	\$ -	\$ 215,683,350
Task 3: Other Related Work Need	\$ -	\$ 76,377,083	\$ 35,454,821	\$ 52,100,000	\$ 139,874,621
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	\$ 182,103,710	\$ 191,832,161	\$ -	\$ 411,950,660
Task 6: Real Property Acquisition	\$ 8,984,784	\$ 420,709,468	\$ 374,476,369	\$ -	\$ 804,170,621
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Design/Build Contract Work	\$ 451,951,167	\$ 1,628,122,054	\$ 1,812,773,303	\$ -	\$ 3,892,846,525
Task 9: Project Reserves	\$ 108,023,253	\$ -	\$ 46,267,109	\$ -	\$ 154,290,362
Task 10: Unallocated Contingency	\$ 321,646,006	\$ -	\$ 137,848,289	\$ -	\$ 459,494,295
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	\$ -	\$ 77,668,892	\$ 68,034,943	\$ -	\$ 145,703,835
Resource Agencies/Legal Costs Phase 1	\$ -	\$ 23,954,852	\$ 20,983,524	\$ -	\$ 44,938,376
San Francisco - San Jose	\$ -	\$ 17,349,419	\$ 15,197,420	\$ -	\$ 32,546,839
San Jose – Merced	\$ -	\$ 32,229,240	\$ 28,231,567	\$ -	\$ 60,460,807
Merced - Fresno	\$ -	\$ 24,509,644	\$ 21,469,500	\$ -	\$ 45,979,144
Fresno – Bakersfield	\$ -	\$ 48,039,698	\$ 42,080,916	\$ -	\$ 90,120,614
Bakersfield – Palmdale	\$ -	\$ 20,924,551	\$ 18,329,097	\$ -	\$ 39,253,648
Palmdale - Los Angeles	\$ -	\$ 28,909,442	\$ 25,323,552	\$ -	\$ 54,232,994
Los Angeles - Anaheim	\$ -	\$ 10,111,200	\$ 8,857,020	\$ -	\$ 18,968,220
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
Task 1	A Environmental Review		\$ 272,108	\$ 267,647	\$ 55,378	\$ 55,734	\$ 42,861	\$ 32,185	\$ 34,044	\$ 29,930	\$ 12,139	\$ 5,376	\$ -	\$ -	\$ -	\$ -	\$ 267,647
Task 2	A PE 15% and 30% Design		213,428	215,683	67,963	51,020	34,492	24,643	18,340	10,557	4,602	4,065	-	-	-	-	\$ 215,683
Task 3	A Other Related Work		137,668	139,875	7,479	18,861	5,464	6,057	5,715	48,618	47,680	-	-	-	-	-	\$ 139,875
Task 4	A Project Administration Work (SWCAP)		796	796	660	-	-	18	-	118	-	-	-	-	-	-	\$ 796
Task 5	B D/B Program Management		412,445	411,951	-	-	31,136	45,927	54,614	90,505	99,540	86,006	4,222	-	-	-	\$ 411,951
Task 6	B Real Property Acquisition		803,677	804,171	-	-	16,679	79,556	183,742	425,357	96,916	1,921	-	-	-	-	\$ 804,171
Task 7	B Early Work Program - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8	B D/B Contract Work		3,892,847	3,892,847	-	-	-	84,767	190,461	1,705,652	1,231,596	597,682	82,688	-	-	-	\$ 3,892,847
Task 9	B Project Reserve		154,290	154,290	-	-	-	-	-	11,567	34,700	108,023	-	-	-	-	\$ 154,290
Task 10	B Unallocated Contingency		459,494	459,494	-	-	-	-	-	-	159,531	199,975	99,988	-	-	-	\$ 459,494
Environmental Expenditures (A)			\$ 624,000	\$ 624,000	\$ 131,481	\$ 125,615	\$ 82,817	\$ 62,903	\$ 58,100	\$ 89,223	\$ 64,421	\$ 9,442	\$ -	\$ -	\$ -	\$ -	\$ 624,000
Construction Expenditures (B)			\$ 5,722,752	\$ 5,722,752	\$ -	\$ -	\$ 47,816	\$ 210,250	\$ 428,816	\$ 2,233,081	\$ 1,622,283	\$ 993,608	\$ 186,898	\$ -	\$ -	\$ -	\$ 5,722,752
Total Expenditures (A) + (B)			\$ 6,346,752	\$ 6,346,752	\$ 131,481	\$ 125,615	\$ 130,632	\$ 273,153	\$ 486,917	\$ 2,322,303	\$ 1,686,704	\$ 1,003,050	\$ 186,898	\$ -	\$ -	\$ -	\$ 6,346,752

Notes:

- 1 Third party /Support costs for CP 4 are embedded in the 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	\$ 492,519	\$ 366,905	\$ 284,088	\$ 221,185	\$ 163,085	\$ 73,862	\$ 9,442	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 624,000
Environmental Use	131,481	125,615	82,817	62,903	58,100	89,223	64,421	9,442	-	-	-	-	624,000
Environmental Balance	\$ 492,519	\$ 366,905	\$ 284,088	\$ 221,185	\$ 163,085	\$ 73,862	\$ 9,442	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Construction Source	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,674,937	\$ 5,464,687	\$ 5,035,870	\$ 2,802,789	\$ 1,180,506	\$ 186,898	\$ (0)	\$ (0)	\$ (0)	\$ 5,722,752
Construction Use	-	-	47,816	210,250	428,816	2,233,081	1,622,283	993,608	186,898	-	-	-	5,722,752
Construction Balance	\$ 5,722,752	\$ 5,722,752	\$ 5,674,937	\$ 5,464,687	\$ 5,035,870	\$ 2,802,789	\$ 1,180,506	\$ 186,898	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Balance	\$ 6,215,272	\$ 6,089,657	\$ 5,959,025	\$ 5,685,872	\$ 5,198,955	\$ 2,876,652	\$ 1,189,948	\$ 186,898	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Total Sources	\$ 6,346,752	\$ 6,215,272	\$ 6,089,657	\$ 5,959,025	\$ 5,685,872	\$ 5,198,955	\$ 2,876,652	\$ 1,189,948	\$ 186,898	\$ (0)	\$ (0)	\$ (0)	\$ 6,346,752
Total Uses	131,481	125,615	130,632	273,153	486,917	2,322,303	1,686,704	1,003,050	186,898	-	-	-	6,346,752
Balance	\$ 6,215,272	\$ 6,089,657	\$ 5,959,025	\$ 5,685,872	\$ 5,198,955	\$ 2,876,652	\$ 1,189,948	\$ 186,898	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

Notes:

- 1 Third party /Support costs for CP 4 are embedded in the D-B contract amounts.
- 2 State funding sources may include Prop 1A and Cap & Trade.
- 3 FY 10/11 costs reflect ARRA start date of August 17, 2010.



Annual Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	7/1/2021	7/1/2022	
Period End	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	Expenditures
Sources:													
ARRA	\$ 321,621	\$ 255,881	\$ 193,073	\$ 110,256	\$ 47,354	\$ 46,897	\$ 18,521	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	184,539	121,731	121,731	121,731	64,429	29,461	9,442	(0)	(0)	(0)	-	250,279
Local	52,100	52,100	52,100	52,100	52,100	51,759	25,880	0	0	0	0	0	52,100
Environmental Subtotal	\$ 624,000	\$ 492,519	\$ 366,905	\$ 284,088	\$ 221,185	\$ 163,085	\$ 73,862	\$ 9,442	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 624,000
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,230,935	\$ 2,183,120	\$ 1,972,869	\$ 1,735,467	\$ 187,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	928,620	928,620	928,620	928,620	928,620	928,620	884,396	671,329	186,898	-	-	-	928,620
State	2,563,197	2,563,197	2,563,197	2,563,197	2,563,197	2,371,783	1,730,787	509,177	-	-	-	-	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,722,752	\$ 5,674,937	\$ 5,464,686	\$ 5,035,870	\$ 2,802,790	\$ 1,180,506	\$ 186,898	\$ -	\$ -	\$ -	\$ 5,722,752
Uses:													
ARRA	\$ 65,740	\$ 62,807	\$ 82,817	\$ 62,903	\$ 457	\$ 28,375	\$ 18,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,621
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	65,740	62,807	-	-	57,302	34,968	20,020	9,442	-	-	-	-	250,279
Local	-	-	-	-	341	25,880	25,880	-	-	-	-	-	52,100
Environmental Subtotal	\$ 131,481	\$ 125,615	\$ 82,817	\$ 62,903	\$ 58,100	\$ 89,223	\$ 64,421	\$ 9,442	\$ -	\$ -	\$ -	\$ -	\$ 624,000
ARRA	\$ -	\$ -	\$ 47,816	\$ 210,250	\$ 237,402	\$ 1,547,860	\$ 187,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230,935
FY10	-	-	-	-	-	44,224	213,067	484,431	186,898	-	-	-	928,620
State	-	-	-	-	191,414	640,996	1,221,610	509,177	-	-	-	-	2,563,197
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ 47,816	\$ 210,250	\$ 428,816	\$ 2,233,081	\$ 1,622,283	\$ 993,608	\$ 186,898	\$ -	\$ -	\$ -	\$ 5,722,752
Balance:													
ARRA	\$ 255,881	\$ 193,073	\$ 110,256	\$ 47,354	\$ 46,897	\$ 18,521	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	184,539	121,731	121,731	121,731	64,429	29,461	9,442	(0)	(0)	(0)	(0)	-	0
Local	52,100	52,100	52,100	52,100	51,759	25,880	0	0	0	0	0	0	0
Environmental Subtotal	\$ 492,519	\$ 366,905	\$ 284,088	\$ 221,185	\$ 163,085	\$ 73,862	\$ 9,442	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 0
ARRA	\$ 2,230,935	\$ 2,230,935	\$ 2,183,119	\$ 1,972,870	\$ 1,735,467	\$ 187,607	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
FY10	928,620	928,620	928,620	928,620	928,620	884,396	671,329	186,898	0	-	-	-	0
State	2,563,197	2,563,197	2,563,197	2,563,197	2,371,783	1,730,787	509,177	0	-	-	-	-	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,722,752	\$ 5,722,752	\$ 5,674,936	\$ 5,464,687	\$ 5,035,870	\$ 2,802,789	\$ 1,180,507	\$ 186,898	\$ 0	\$ -	\$ -	\$ -	\$ (0)
Balance	\$ 6,215,271	\$ 6,089,657	\$ 5,959,024	\$ 5,685,872	\$ 5,198,954	\$ 2,876,651	\$ 1,189,948	\$ 186,898	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Total Sources	\$ 6,346,752	\$ 6,215,271	\$ 6,089,657	\$ 5,959,025	\$ 5,685,871	\$ 5,198,955	\$ 2,876,652	\$ 1,189,948	\$ 186,898	\$ (0)	\$ (0)	\$ (0)	\$ 6,346,752
Total Uses	131,481	125,615	130,632	273,153	486,917	2,322,303	1,686,704	1,003,050	186,898	-	-	-	6,346,752
Balance	\$ 6,215,271	\$ 6,089,657	\$ 5,959,024	\$ 5,685,872	\$ 5,198,954	\$ 2,876,651	\$ 1,189,948	\$ 186,898	\$ 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	\$ 318,884	\$ 312,762	\$ 306,225	\$ 300,550	\$ 294,950	\$ 289,031	\$ 282,627	\$ 276,221	\$ 269,391	\$ 263,426
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	250,279	247,542	241,420	234,883	229,208	223,608	217,689	211,285	204,879	198,049	192,084
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	\$ 618,527	\$ 606,282	\$ 593,207	\$ 581,859	\$ 570,659	\$ 558,819	\$ 546,013	\$ 533,201	\$ 519,540	\$ 507,611
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	\$ -	\$ 2,737	\$ 6,122	\$ 6,537	\$ 5,674	\$ 5,600	\$ 5,920	\$ 6,403	\$ 6,406	\$ 6,830	\$ 5,965	\$ 7,546
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	2,737	6,122	6,537	5,674	5,600	5,920	6,403	6,406	6,830	5,965	7,546
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ -	\$ 5,473	\$ 12,245	\$ 13,075	\$ 11,349	\$ 11,200	\$ 11,839	\$ 12,807	\$ 12,812	\$ 13,661	\$ 11,929	\$ 15,091
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ 321,621	\$ 318,884	\$ 312,762	\$ 306,225	\$ 300,550	\$ 294,950	\$ 289,031	\$ 282,627	\$ 276,221	\$ 269,391	\$ 263,426	\$ 255,881
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	250,279	247,542	241,420	234,883	229,208	223,608	217,689	211,285	204,879	198,049	192,084	184,539
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	\$ 618,527	\$ 606,282	\$ 593,207	\$ 581,859	\$ 570,659	\$ 558,819	\$ 546,013	\$ 533,201	\$ 519,540	\$ 507,611	\$ 492,519
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	\$ 6,341,279	\$ 6,329,034	\$ 6,315,960	\$ 6,304,611	\$ 6,293,411	\$ 6,281,572	\$ 6,268,765	\$ 6,255,953	\$ 6,242,292	\$ 6,230,363	\$ 6,215,272
Total Sources	\$ 6,346,752	\$ 6,346,752	\$ 6,341,279	\$ 6,329,034	\$ 6,315,960	\$ 6,304,611	\$ 6,293,411	\$ 6,281,572	\$ 6,268,765	\$ 6,255,953	\$ 6,242,292	\$ 6,230,363
Total Uses	-	5,473	12,245	13,075	11,349	11,200	11,839	12,807	12,812	13,661	11,929	15,091
Balance	\$ 6,346,752	\$ 6,341,279	\$ 6,329,034	\$ 6,315,960	\$ 6,304,611	\$ 6,293,411	\$ 6,281,572	\$ 6,268,765	\$ 6,255,953	\$ 6,242,292	\$ 6,230,363	\$ 6,215,272

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	\$ 255,881	\$ 251,271	\$ 245,778	\$ 240,820	\$ 236,147	\$ 231,959	\$ 227,124	\$ 222,329	\$ 217,141	\$ 211,272	\$ 205,727	\$ 200,235
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	184,539	179,929	174,436	169,478	164,805	160,617	155,782	150,987	145,799	139,930	134,385	128,893
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	\$ 492,519	\$ 483,300	\$ 472,313	\$ 462,398	\$ 453,051	\$ 444,677	\$ 435,007	\$ 425,415	\$ 415,040	\$ 403,303	\$ 392,212	\$ 381,228
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	\$ 4,610	\$ 5,493	\$ 4,957	\$ 4,674	\$ 4,187	\$ 4,835	\$ 4,796	\$ 5,188	\$ 5,869	\$ 5,545	\$ 5,492	\$ 7,162
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	4,610	5,493	4,957	4,674	4,187	4,835	4,796	5,188	5,869	5,545	5,492	7,162
Environmental Subtotal	\$ 9,219	\$ 10,987	\$ 9,915	\$ 9,347	\$ 8,375	\$ 9,670	\$ 9,591	\$ 10,375	\$ 11,737	\$ 11,090	\$ 10,984	\$ 14,324
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 251,271	\$ 245,778	\$ 240,820	\$ 236,147	\$ 231,959	\$ 227,124	\$ 222,329	\$ 217,141	\$ 211,272	\$ 205,727	\$ 200,235	\$ 193,073
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	179,929	174,436	169,478	164,805	160,617	155,782	150,987	145,799	139,930	134,385	128,893	121,731
Environmental Subtotal	\$ 483,300	\$ 472,313	\$ 462,398	\$ 453,051	\$ 444,677	\$ 435,007	\$ 425,415	\$ 415,040	\$ 403,303	\$ 392,212	\$ 381,228	\$ 366,905
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
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	\$ 6,206,052	\$ 6,195,066	\$ 6,185,151	\$ 6,175,804	\$ 6,167,429	\$ 6,157,759	\$ 6,148,168	\$ 6,137,793	\$ 6,126,055	\$ 6,114,965	\$ 6,103,981	\$ 6,089,657
Total Sources	\$ 6,215,272	\$ 6,206,052	\$ 6,195,066	\$ 6,185,151	\$ 6,175,804	\$ 6,167,429	\$ 6,157,759	\$ 6,148,168	\$ 6,137,793	\$ 6,126,055	\$ 6,114,965	\$ 6,103,981
Total Uses	9,219	10,987	9,915	9,347	8,375	9,670	9,591	10,375	11,737	11,090	10,984	14,324
Balance	\$ 6,206,052	\$ 6,195,066	\$ 6,185,151	\$ 6,175,804	\$ 6,167,429	\$ 6,157,759	\$ 6,148,168	\$ 6,137,793	\$ 6,126,055	\$ 6,114,965	\$ 6,103,981	\$ 6,089,657

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

	FY 12/13											
Period Begin	7/1/2012	8/1/2012	9/1/2012	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013
Period End	7/31/2012	8/31/2012	9/30/2012	10/31/2012	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013
Sources:												
ARRA	\$ 193,073	\$ 186,896	\$ 179,665	\$ 172,524	\$ 164,958	\$ 158,415	\$ 152,489	\$ 146,216	\$ 139,828	\$ 132,233	\$ 125,639	\$ 118,267
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731
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	\$ 366,905	\$ 360,727	\$ 353,496	\$ 346,355	\$ 338,789	\$ 332,246	\$ 326,321	\$ 320,047	\$ 313,659	\$ 306,064	\$ 299,470	\$ 292,098
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
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	\$ 6,178	\$ 7,231	\$ 7,141	\$ 7,566	\$ 6,543	\$ 5,925	\$ 6,273	\$ 6,388	\$ 7,595	\$ 6,594	\$ 7,372	\$ 8,010
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 6,178	\$ 7,231	\$ 7,141	\$ 7,566	\$ 6,543	\$ 5,925	\$ 6,273	\$ 6,388	\$ 7,595	\$ 6,594	\$ 7,372	\$ 8,010
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
Balance:												
ARRA	\$ 186,896	\$ 179,665	\$ 172,524	\$ 164,958	\$ 158,415	\$ 152,489	\$ 146,216	\$ 139,828	\$ 132,233	\$ 125,639	\$ 118,267	\$ 110,256
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731
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	\$ 360,727	\$ 353,496	\$ 346,355	\$ 338,789	\$ 332,246	\$ 326,321	\$ 320,047	\$ 313,659	\$ 306,064	\$ 299,470	\$ 292,098	\$ 284,088
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	\$ 2,188,078	\$ 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
Balance	\$ 6,081,075	\$ 6,070,616	\$ 6,060,497	\$ 6,049,422	\$ 6,039,677	\$ 6,030,411	\$ 6,020,716	\$ 6,010,778	\$ 5,999,561	\$ 5,988,818	\$ 5,971,993	\$ 5,959,025
Total Sources	\$ 6,089,657	\$ 6,081,075	\$ 6,070,616	\$ 6,060,497	\$ 6,049,422	\$ 6,039,677	\$ 6,030,411	\$ 6,020,716	\$ 6,010,778	\$ 5,999,561	\$ 5,988,818	\$ 5,971,993
Total Uses	8,582	10,459	10,119	11,075	9,745	9,267	9,695	9,938	11,217	10,743	16,825	12,969
Balance	\$ 6,081,075	\$ 6,070,616	\$ 6,060,497	\$ 6,049,422	\$ 6,039,677	\$ 6,030,411	\$ 6,020,716	\$ 6,010,778	\$ 5,999,561	\$ 5,988,818	\$ 5,971,993	\$ 5,959,025

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 13/14											
Period End	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	1/1/2014	2/1/2014	3/1/2014	4/1/2014	5/1/2014	6/1/2014
	7/31/2013	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014
Sources:												
ARRA	\$ 110,256	\$ 105,106	\$ 99,012	\$ 93,259	\$ 87,036	\$ 81,477	\$ 76,828	\$ 71,910	\$ 67,409	\$ 62,568	\$ 57,788	\$ 52,557
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731
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	\$ 284,088	\$ 278,937	\$ 272,843	\$ 267,090	\$ 260,868	\$ 255,308	\$ 250,660	\$ 245,741	\$ 241,240	\$ 236,399	\$ 231,619	\$ 226,388
ARRA	\$ 2,183,120	\$ 2,178,926	\$ 2,145,202	\$ 2,131,435	\$ 2,117,654	\$ 2,102,892	\$ 2,090,842	\$ 2,078,604	\$ 2,063,609	\$ 2,039,712	\$ 2,004,626	\$ 1,993,978
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	\$ 5,674,937	\$ 5,670,743	\$ 5,637,020	\$ 5,623,253	\$ 5,609,471	\$ 5,594,709	\$ 5,582,659	\$ 5,570,421	\$ 5,555,426	\$ 5,531,529	\$ 5,496,443	\$ 5,485,796
Uses:												
ARRA	\$ 5,151	\$ 6,094	\$ 5,753	\$ 6,223	\$ 5,560	\$ 4,648	\$ 4,919	\$ 4,501	\$ 4,841	\$ 4,780	\$ 5,231	\$ 5,203
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 5,151	\$ 6,094	\$ 5,753	\$ 6,223	\$ 5,560	\$ 4,648	\$ 4,919	\$ 4,501	\$ 4,841	\$ 4,780	\$ 5,231	\$ 5,203
ARRA	\$ 4,194	\$ 33,724	\$ 13,767	\$ 13,781	\$ 14,762	\$ 12,050	\$ 12,238	\$ 14,995	\$ 23,897	\$ 35,086	\$ 10,647	\$ 21,109
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,194	\$ 33,724	\$ 13,767	\$ 13,781	\$ 14,762	\$ 12,050	\$ 12,238	\$ 14,995	\$ 23,897	\$ 35,086	\$ 10,647	\$ 21,109
Balance:												
ARRA	\$ 105,106	\$ 99,012	\$ 93,259	\$ 87,036	\$ 81,477	\$ 76,828	\$ 71,910	\$ 67,409	\$ 62,568	\$ 57,788	\$ 52,557	\$ 47,354
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731	121,731
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	\$ 278,937	\$ 272,843	\$ 267,090	\$ 260,868	\$ 255,308	\$ 250,660	\$ 245,741	\$ 241,240	\$ 236,399	\$ 231,619	\$ 226,388	\$ 221,185
ARRA	\$ 2,178,926	\$ 2,145,202	\$ 2,131,435	\$ 2,117,654	\$ 2,102,892	\$ 2,090,842	\$ 2,078,604	\$ 2,063,609	\$ 2,039,712	\$ 2,004,626	\$ 1,993,978	\$ 1,972,869
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	\$ 5,670,743	\$ 5,637,020	\$ 5,623,253	\$ 5,609,471	\$ 5,594,709	\$ 5,582,659	\$ 5,570,421	\$ 5,555,426	\$ 5,531,529	\$ 5,496,443	\$ 5,485,796	\$ 5,464,687
Balance	\$ 5,949,680	\$ 5,909,863	\$ 5,890,343	\$ 5,870,339	\$ 5,850,017	\$ 5,833,319	\$ 5,816,162	\$ 5,796,667	\$ 5,767,928	\$ 5,728,062	\$ 5,712,184	\$ 5,685,872
Total Sources	\$ 5,959,025	\$ 5,949,680	\$ 5,909,863	\$ 5,890,343	\$ 5,870,339	\$ 5,850,017	\$ 5,833,319	\$ 5,816,162	\$ 5,796,667	\$ 5,767,928	\$ 5,728,062	\$ 5,712,184
Total Uses	9,344	39,817	19,520	20,004	20,322	16,698	17,157	19,496	28,739	39,866	15,878	26,312
Balance	\$ 5,949,680	\$ 5,909,863	\$ 5,890,343	\$ 5,870,339	\$ 5,850,017	\$ 5,833,319	\$ 5,816,162	\$ 5,796,667	\$ 5,767,928	\$ 5,728,062	\$ 5,712,184	\$ 5,685,872

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	\$ 47,354	\$ 47,354	\$ 47,354	\$ 47,354	\$ 47,354	\$ 47,354	\$ 47,354	\$ 47,354	\$ 47,354	\$ 47,354	\$ 47,201	\$ 47,049
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	121,731	118,273	113,519	108,903	103,799	99,251	94,997	90,626	85,844	83,646	77,192	70,883
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	51,986	51,873
Environmental Subtotal	\$ 221,185	\$ 217,726	\$ 212,973	\$ 208,357	\$ 203,252	\$ 198,705	\$ 194,451	\$ 190,079	\$ 185,298	\$ 183,099	\$ 176,380	\$ 169,804
ARRA	\$ 1,972,869	\$ 1,972,869	\$ 1,972,869	\$ 1,972,869	\$ 1,972,869	\$ 1,972,869	\$ 1,972,869	\$ 1,972,869	\$ 1,972,869	\$ 1,972,869	\$ 1,895,212	\$ 1,823,664
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	2,534,486	2,516,729	2,501,071	2,480,757	2,456,002	2,435,215	2,420,180	2,405,706	2,388,028	2,382,613	2,377,198
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,464,687	\$ 5,435,976	\$ 5,418,219	\$ 5,402,560	\$ 5,382,246	\$ 5,357,492	\$ 5,336,705	\$ 5,321,670	\$ 5,307,196	\$ 5,289,517	\$ 5,206,445	\$ 5,129,482
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152	\$ 152	\$ 152
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	3,459	4,754	4,616	5,104	4,548	4,254	4,371	4,782	2,198	6,454	6,310	6,454
Local	-	-	-	-	-	-	-	-	-	114	114	114
Environmental Subtotal	\$ 3,459	\$ 4,754	\$ 4,616	\$ 5,104	\$ 4,548	\$ 4,254	\$ 4,371	\$ 4,782	\$ 2,198	\$ 6,719	\$ 6,576	\$ 6,719
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 77,657	\$ 71,548	\$ 88,197
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	28,711	17,757	15,659	20,314	24,754	20,787	15,035	14,474	17,678	5,415	5,415	5,415
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 28,711	\$ 17,757	\$ 15,659	\$ 20,314	\$ 24,754	\$ 20,787	\$ 15,035	\$ 14,474	\$ 17,678	\$ 83,072	\$ 76,963	\$ 93,612
Balance:												
ARRA	\$ 47,354	\$ 47,354	\$ 47,354	\$ 47,354	\$ 47,354	\$ 47,354	\$ 47,354	\$ 47,354	\$ 47,354	\$ 47,201	\$ 47,049	\$ 46,897
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	118,273	113,519	108,903	103,799	99,251	94,997	90,626	85,844	83,646	77,192	70,883	64,429
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	51,986	51,873	51,759
Environmental Subtotal	\$ 217,726	\$ 212,973	\$ 208,357	\$ 203,252	\$ 198,705	\$ 194,451	\$ 190,079	\$ 185,298	\$ 183,099	\$ 176,380	\$ 169,804	\$ 163,085
ARRA	\$ 1,972,869	\$ 1,972,869	\$ 1,972,869	\$ 1,972,869	\$ 1,972,869	\$ 1,972,869	\$ 1,972,869	\$ 1,972,869	\$ 1,972,869	\$ 1,895,212	\$ 1,823,664	\$ 1,735,467
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	2,534,486	2,516,729	2,501,071	2,480,757	2,456,002	2,435,215	2,420,180	2,405,706	2,388,028	2,382,613	2,377,198	2,371,783
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,435,976	\$ 5,418,219	\$ 5,402,560	\$ 5,382,246	\$ 5,357,492	\$ 5,336,705	\$ 5,321,670	\$ 5,307,196	\$ 5,289,517	\$ 5,206,445	\$ 5,129,482	\$ 5,035,870
Balance	\$ 5,653,702	\$ 5,631,192	\$ 5,610,917	\$ 5,585,499	\$ 5,556,197	\$ 5,531,156	\$ 5,511,749	\$ 5,492,493	\$ 5,472,617	\$ 5,382,825	\$ 5,299,287	\$ 5,198,955
Total Sources	\$ 5,685,872	\$ 5,653,702	\$ 5,631,192	\$ 5,610,917	\$ 5,585,499	\$ 5,556,197	\$ 5,531,156	\$ 5,511,749	\$ 5,492,493	\$ 5,472,617	\$ 5,382,825	\$ 5,299,287
Total Uses	32,170	22,510	20,275	25,418	29,302	25,041	19,407	19,256	19,877	89,792	83,538	100,332
Balance	\$ 5,653,702	\$ 5,631,192	\$ 5,610,917	\$ 5,585,499	\$ 5,556,197	\$ 5,531,156	\$ 5,511,749	\$ 5,492,493	\$ 5,472,617	\$ 5,382,825	\$ 5,299,287	\$ 5,198,955

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	\$ 46,897	\$ 43,438	\$ 40,107	\$ 36,712	\$ 33,317	\$ 29,986	\$ 27,782	\$ 26,239	\$ 24,695	\$ 23,152	\$ 21,608	\$ 20,065
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	64,429	62,460	60,619	58,714	56,809	54,968	51,744	48,115	44,487	40,602	36,974	33,218
Local	51,759	49,603	47,446	45,289	43,133	40,976	38,819	36,663	34,506	32,350	30,193	28,036
Environmental Subtotal	\$ 163,085	\$ 155,500	\$ 148,172	\$ 140,715	\$ 133,259	\$ 125,930	\$ 118,345	\$ 111,017	\$ 103,689	\$ 96,104	\$ 88,775	\$ 81,319
ARRA	\$ 1,735,467	\$ 1,504,517	\$ 1,314,170	\$ 1,152,828	\$ 969,424	\$ 788,823	\$ 683,136	\$ 594,956	\$ 510,628	\$ 428,321	\$ 349,408	\$ 268,467
FY10	928,620	926,936	925,488	924,076	922,725	921,320	919,926	918,691	917,511	916,358	900,576	892,482
State	2,371,783	2,363,844	2,348,741	2,309,817	2,301,516	2,282,853	2,190,786	2,103,841	2,020,694	1,939,539	1,876,408	1,803,561
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,035,870	\$ 4,795,297	\$ 4,588,398	\$ 4,386,721	\$ 4,193,664	\$ 3,992,996	\$ 3,793,847	\$ 3,617,488	\$ 3,448,833	\$ 3,284,218	\$ 3,126,393	\$ 2,964,510
Uses:												
ARRA	\$ 3,459	\$ 3,331	\$ 3,395	\$ 3,395	\$ 3,331	\$ 2,204	\$ 1,543	\$ 1,543	\$ 1,543	\$ 1,543	\$ 1,543	\$ 1,543
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,969	1,841	1,905	1,905	1,841	3,224	3,628	3,628	3,885	3,628	3,756	3,756
Local	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Environmental Subtotal	\$ 7,585	\$ 7,328	\$ 7,457	\$ 7,457	\$ 7,328	\$ 7,585	\$ 7,328	\$ 7,328	\$ 7,585	\$ 7,328	\$ 7,457	\$ 7,457
ARRA	\$ 230,950	\$ 190,348	\$ 161,342	\$ 183,404	\$ 180,601	\$ 105,687	\$ 88,180	\$ 84,328	\$ 82,307	\$ 78,913	\$ 80,941	\$ 80,860
FY10	1,684	1,448	1,412	1,351	1,405	1,394	1,235	1,181	1,152	15,783	8,094	8,086
State	7,939	15,104	38,924	8,301	18,662	92,068	86,945	83,147	81,155	63,130	72,847	72,774
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 240,573	\$ 206,900	\$ 201,677	\$ 193,057	\$ 200,668	\$ 199,149	\$ 176,359	\$ 168,655	\$ 164,614	\$ 157,826	\$ 161,883	\$ 161,721
Balance:												
ARRA	\$ 43,438	\$ 40,107	\$ 36,712	\$ 33,317	\$ 29,986	\$ 27,782	\$ 26,239	\$ 24,695	\$ 23,152	\$ 21,608	\$ 20,065	\$ 18,521
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	62,460	60,619	58,714	56,809	54,968	51,744	48,115	44,487	40,602	36,974	33,218	29,461
Local	49,603	47,446	45,289	43,133	40,976	38,819	36,663	34,506	32,350	30,193	28,036	25,880
Environmental Subtotal	\$ 155,500	\$ 148,172	\$ 140,715	\$ 133,259	\$ 125,930	\$ 118,345	\$ 111,017	\$ 103,689	\$ 96,104	\$ 88,775	\$ 81,319	\$ 73,862
ARRA	\$ 1,504,517	\$ 1,314,170	\$ 1,152,828	\$ 969,424	\$ 788,823	\$ 683,136	\$ 594,956	\$ 510,628	\$ 428,321	\$ 349,408	\$ 268,467	\$ 187,607
FY10	926,936	925,488	924,076	922,725	921,320	919,926	918,691	917,511	916,358	900,576	892,482	884,396
State	2,363,844	2,348,741	2,309,817	2,301,516	2,282,853	2,190,786	2,103,841	2,020,694	1,939,539	1,876,408	1,803,561	1,730,787
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,795,297	\$ 4,588,398	\$ 4,386,721	\$ 4,193,664	\$ 3,992,996	\$ 3,793,847	\$ 3,617,488	\$ 3,448,833	\$ 3,284,218	\$ 3,126,393	\$ 2,964,510	\$ 2,802,789
Balance	\$ 4,950,798	\$ 4,736,570	\$ 4,527,436	\$ 4,326,923	\$ 4,118,927	\$ 3,912,193	\$ 3,728,505	\$ 3,552,521	\$ 3,380,322	\$ 3,215,168	\$ 3,045,829	\$ 2,876,652
Total Sources	\$ 5,198,955	\$ 4,950,798	\$ 4,736,570	\$ 4,527,436	\$ 4,326,923	\$ 4,118,927	\$ 3,912,193	\$ 3,728,505	\$ 3,552,521	\$ 3,380,322	\$ 3,215,168	\$ 3,045,829
Total Uses	248,158	214,228	209,134	200,513	207,996	206,734	183,688	175,984	172,199	165,154	169,339	169,177
Balance	\$ 4,950,798	\$ 4,736,570	\$ 4,527,436	\$ 4,326,923	\$ 4,118,927	\$ 3,912,193	\$ 3,728,505	\$ 3,552,521	\$ 3,380,322	\$ 3,215,168	\$ 3,045,829	\$ 2,876,652

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	\$ 18,521	\$ 16,978	\$ 15,435	\$ 13,891	\$ 12,348	\$ 9,427	\$ 6,507	\$ 3,587	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	29,461	27,822	26,105	24,427	22,788	21,163	19,539	17,914	16,368	14,494	12,730	11,066
Local	25,880	23,723	21,566	19,410	17,253	16,420	15,586	14,753	14,586	11,043	7,507	3,754
Environmental Subtotal	\$ 73,862	\$ 68,523	\$ 63,106	\$ 57,728	\$ 52,389	\$ 47,010	\$ 41,632	\$ 36,254	\$ 30,954	\$ 25,537	\$ 20,237	\$ 14,820
ARRA	\$ 187,607	\$ 68,848	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	884,396	883,287	882,216	881,197	880,237	879,303	878,325	877,373	876,427	843,492	820,813	751,469
State	1,730,787	1,692,309	1,609,144	1,464,670	1,328,501	1,195,952	1,057,247	922,194	787,980	689,174	591,117	543,523
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,802,789	\$ 2,644,445	\$ 2,491,359	\$ 2,345,868	\$ 2,208,738	\$ 2,075,254	\$ 1,935,572	\$ 1,799,567	\$ 1,664,407	\$ 1,532,666	\$ 1,411,930	\$ 1,294,991
Uses:												
ARRA	\$ 1,543	\$ 1,543	\$ 1,543	\$ 1,543	\$ 2,920	\$ 2,920	\$ 2,920	\$ 3,587	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,639	1,717	1,678	1,639	1,625	1,625	1,625	1,546	1,874	1,764	1,664	1,625
Local	2,157	2,157	2,157	2,157	833	833	833	167	3,543	3,536	3,754	3,754
Environmental Subtotal	\$ 5,339	\$ 5,418	\$ 5,378	\$ 5,339	\$ 5,378	\$ 5,378	\$ 5,378	\$ 5,300	\$ 5,418	\$ 5,300	\$ 5,418	\$ 5,378
ARRA	\$ 118,758	\$ 68,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	1,108	1,072	1,018	960	934	978	952	946	32,935	22,679	69,345	80,140
State	38,478	83,166	144,473	136,170	132,549	138,705	135,053	134,214	98,806	98,058	47,594	34,346
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 158,344	\$ 153,085	\$ 145,492	\$ 137,130	\$ 133,484	\$ 139,682	\$ 136,005	\$ 135,161	\$ 131,741	\$ 120,736	\$ 116,939	\$ 114,485
Balance:												
ARRA	\$ 16,978	\$ 15,435	\$ 13,891	\$ 12,348	\$ 9,427	\$ 6,507	\$ 3,587	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	27,822	26,105	24,427	22,788	21,163	19,539	17,914	16,368	14,494	12,730	11,066	9,442
Local	23,723	21,566	19,410	17,253	16,420	15,586	14,753	14,586	11,043	7,507	3,754	0
Environmental Subtotal	\$ 68,523	\$ 63,106	\$ 57,728	\$ 52,389	\$ 47,010	\$ 41,632	\$ 36,254	\$ 30,954	\$ 25,537	\$ 20,237	\$ 14,820	\$ 9,442
ARRA	\$ 68,848	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	883,287	882,216	881,197	880,237	879,303	878,325	877,373	876,427	843,492	820,813	751,469	671,329
State	1,692,309	1,609,144	1,464,670	1,328,501	1,195,952	1,057,247	922,194	787,980	689,174	591,117	543,523	509,177
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,644,445	\$ 2,491,359	\$ 2,345,868	\$ 2,208,738	\$ 2,075,254	\$ 1,935,572	\$ 1,799,567	\$ 1,664,407	\$ 1,532,666	\$ 1,411,930	\$ 1,294,991	\$ 1,180,506
Balance	\$ 2,712,968	\$ 2,554,465	\$ 2,403,595	\$ 2,261,127	\$ 2,122,265	\$ 1,977,204	\$ 1,835,821	\$ 1,695,361	\$ 1,558,203	\$ 1,432,167	\$ 1,309,811	\$ 1,189,948
Total Sources	\$ 2,876,652	\$ 2,712,968	\$ 2,554,465	\$ 2,403,595	\$ 2,261,127	\$ 2,122,265	\$ 1,977,204	\$ 1,835,821	\$ 1,695,361	\$ 1,558,203	\$ 1,432,167	\$ 1,309,811
Total Uses	163,683	158,503	150,870	142,468	138,862	145,061	141,383	140,460	137,159	126,036	122,356	119,863
Balance	\$ 2,712,968	\$ 2,554,465	\$ 2,403,595	\$ 2,261,127	\$ 2,122,265	\$ 1,977,204	\$ 1,835,821	\$ 1,695,361	\$ 1,558,203	\$ 1,432,167	\$ 1,309,811	\$ 1,189,948

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	9,442	8,679	7,844	7,081	6,282	5,483	4,721	3,886	3,159	2,360	1,598	763
Local	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Subtotal	\$ 9,442	\$ 8,679	\$ 7,844	\$ 7,081	\$ 6,282	\$ 5,483	\$ 4,721	\$ 3,886	\$ 3,159	\$ 2,360	\$ 1,598	\$ 763
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	671,329	658,673	648,755	561,145	499,582	439,836	359,500	304,429	258,292	235,703	213,620	193,593
State	509,177	420,583	331,322	299,556	245,928	196,542	170,217	146,615	135,081	101,198	68,073	37,938
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 1,180,506	\$ 1,079,256	\$ 980,077	\$ 860,701	\$ 745,510	\$ 636,378	\$ 529,717	\$ 451,044	\$ 393,373	\$ 336,901	\$ 281,693	\$ 231,531
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	763	835	763	799	799	763	835	726	799	763	835	763
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ 763	\$ 835	\$ 763	\$ 799	\$ 799	\$ 763	\$ 835	\$ 726	\$ 799	\$ 763	\$ 835	\$ 763
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	12,656	9,918	87,610	61,563	59,745	80,336	55,071	46,137	22,589	22,083	20,027	6,695
State	88,594	89,261	31,766	53,628	49,386	26,325	23,602	11,534	33,883	33,125	30,135	37,938
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 101,250	\$ 99,179	\$ 119,376	\$ 115,191	\$ 109,131	\$ 106,661	\$ 78,673	\$ 57,671	\$ 56,472	\$ 55,208	\$ 50,162	\$ 44,633
Balance:												
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	8,679	7,844	7,081	6,282	5,483	4,721	3,886	3,159	2,360	1,598	763	(0)
Local	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Subtotal	\$ 8,679	\$ 7,844	\$ 7,081	\$ 6,282	\$ 5,483	\$ 4,721	\$ 3,886	\$ 3,159	\$ 2,360	\$ 1,598	\$ 763	\$ (0)
ARRA	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	658,673	648,755	561,145	499,582	439,836	359,500	304,429	258,292	235,703	213,620	193,593	186,898
State	420,583	331,322	299,556	245,928	196,542	170,217	146,615	135,081	101,198	68,073	37,938	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 1,079,256	\$ 980,077	\$ 860,701	\$ 745,510	\$ 636,378	\$ 529,717	\$ 451,044	\$ 393,373	\$ 336,901	\$ 281,693	\$ 231,531	\$ 186,898
Balance	\$ 1,087,935	\$ 987,921	\$ 867,782	\$ 751,792	\$ 641,862	\$ 534,438	\$ 454,929	\$ 396,532	\$ 339,261	\$ 283,291	\$ 232,294	\$ 186,898
Total Sources	\$ 1,189,948	\$ 1,087,935	\$ 987,921	\$ 867,782	\$ 751,792	\$ 641,862	\$ 534,438	\$ 454,929	\$ 396,532	\$ 339,261	\$ 283,291	\$ 232,294
Total Uses	102,013	100,014	120,139	115,990	109,930	107,424	79,508	58,398	57,270	55,970	50,997	45,396
Balance	\$ 1,087,935	\$ 987,921	\$ 867,782	\$ 751,792	\$ 641,862	\$ 534,438	\$ 454,929	\$ 396,532	\$ 339,261	\$ 283,291	\$ 232,294	\$ 186,898

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	0	0	0	0	0	0	0	0	0	0	0	0
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	186,898	149,700	113,593	79,668	51,163	22,750	0	0	0	0	0	0
State	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 186,898	\$ 149,700	\$ 113,593	\$ 79,668	\$ 51,163	\$ 22,750	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Uses:												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	37,198	36,106	33,925	28,506	28,413	22,750	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 37,198	\$ 36,106	\$ 33,925	\$ 28,506	\$ 28,413	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	0	0	0	0	0	0	0	0	0	0	0	0
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	149,700	113,593	79,668	51,163	22,750	0	0	0	0	0	0	0
State	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 149,700	\$ 113,593	\$ 79,668	\$ 51,163	\$ 22,750	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Balance	\$ 149,700	\$ 113,593	\$ 79,668	\$ 51,163	\$ 22,750	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Total Sources	\$ 186,898	\$ 149,700	\$ 113,593	\$ 79,668	\$ 51,163	\$ 22,750	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Total Uses	37,198	36,106	33,925	28,506	28,413	22,750	-	-	-	-	-	-
Balance	\$ 149,700	\$ 113,593	\$ 79,668	\$ 51,163	\$ 22,750	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

Notes: Please refer to the notes on page 2